

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2023
for
Aldingbourne Community Sports Centre

Aldingbourne Community Sports Centre

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for the Year Ended 31 January 2023

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Aldingbourne Community Sports Centre

Charity Information
for the Year Ended 31 January 2023

TRUSTEES: Jonathan Leahy, Elected, Chairman
Alan Smallman, Elected, Secretary
Matt Terry
Michael Warden
Heidi Luther
Sara Waller
Simon Kennedy
Robert Driver

REGISTERED ADDRESS: 1 Orchard Gardens
Woodgate
Chichester
PO20 3QW

REGISTERED CHARITY
NUMBER: 276055

INDEPENDENT EXAMINER: Rachel Hall
Smithe & Co Ltd
Chichester Enterprise Centre
Terminus Road
Chichester
PO19 8FY

Aldingbourne Community Sports Centre
Report of the Trustees
for the Year Ended 31 January 2023

The trustees present their report with the financial statements of the charity for the year ended 31 January 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Aldingbourne Community Sports Centre is a registered charity number 276055, and is constituted by a Scheme sealed by the Charities Commission on 28th May 1997. The scheme provides that the charity is managed by a Committee of Management (The Committee) which, when complete, consists of five elected members, and one representative member appointed by each organisation denoted within the Scheme. The Scheme includes regulations regarding the appointment of members, co-opted members and filling of casual vacancies.

Risk management

The trustees have a duty to identify and review risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTS AND PRINCIPAL ACTIVITIES

The object of the charity is the provision and maintenance of a recreation ground and community centre for the benefit of the inhabitants of the Parish of Aldingbourne and the surrounding neighbourhood (the area of benefit) with the object of improving the conditions of the life of those inhabitants.

The charity aims to provide affordable facilities to the inhabitants of the area of benefit, including voluntary organisations and others serving the community for the purpose of recreation and other leisure time occupation.

In setting objectives and planning activities, the Committee has given careful consideration to the Charity Commission's general guidance on public benefit, and the charity has provided continued availability of the facilities for public benefit. The Committee undertakes projects and activities that are in line with the charity's objectives and aims.

ACTIVITIES AND FINANCIAL REVIEW

The financial position of the charity is set out within the financial statements attached to this report.

For our financial year ending January 2023 the charity has received total income of £46,770 during the year, including a Covid support grant of £2,667. The main source of income has been derived from letting the centre's facilities and grounds. Total resources expended amounted to £45,585. The majority of the expenses have been in the upkeep and maintenance of the Community Centre and grounds. The charity has unrestricted funds of £89,788, of which £25,261 comprises cash at bank and in hand.

The Committee has determined that an amount of £10,000 should be maintained as a bank reserve to be available to meet any unanticipated expenditure.

Aldingbourne Community Sports Centre
Report of the Trustees
for the Year Ended 31 January 2023

TRUSTEES

The members who served the charity during the financial period were as follows:

Elected Members

Jonathan Leahy, Elected, Chairman
Simon Kennedy, Elected, Vice Chairman
Heidi Luther, Elected, Treasurer
Alan Smallman, Elected, Secretary
Michael Warden, Elected

Representative Members

Ron Flitter, Aldingbourne Parish Council
Rob Driver, Bognor Regis Model Car Club
Matt Terry, Barnham Trojans
Peter Bartram, Tennis Club
Lynn Kendall, Bowls Club
Sara Waller, Hopscotch Preschool
Nick Pidgley, Railway Club

TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the Trustees Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The accounts have been prepared according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the Scheme, requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Aldingbourne Community Sports Centre


Report of the Trustees
for the Year Ended 31 January 2023

The Committee Members are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, and the provisions of the Scheme. They are also responsible for safeguarding the assets of the charity, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

RESERVES POLICY

The trustees seek to retain sufficient general reserves that are deemed necessary to fund the on-going day-to-day operations of the charity. All monies received for designated or restricted purposes are shown in separate funds in the accounts.

SIGNED ON BEHALF OF THE COMMITTEE:


.....

J Leahy (Chairman)

Approved by the Committee on 31/8/2023

Aldingbourne Community Sports Centre

Statement Of Financial Activities
For the Year Ended 31 January 2023

		Unrestricted funds	Restricted funds	Total Year Ended 31 January 2023	Total Year Ended 31 January 2022
	Note	£	£	£	£
Income					
Income and endowments from					
Donations and legacies	2	2,762	-	2,762	18,567
Charitable Activities	3	40,961	-	40,961	18,946
Other trading activities	4	3,037	-	3,037	868
Investment income		10	-	10	1
Other receipts		-	-	-	-
Total		46,770	-	46,770	38,382
Resources expended					
Raising funds		207	-	207	-
Charitable activities	5	7,697	-	7,697	8,762
Support costs	6	36,721	-	36,721	26,042
Other costs	7	960	-	960	960
Total		45,585	-	45,585	35,764
Net income / (expenditure)		1,185	-	1,185	2,618
Transfers between funds		-	-	-	-
Net movement in funds		1,185	-	1,185	2,618
Total funds brought forward		88,603	-	88,603	85,985
Total funds carried forward	12	89,788	-	89,788	88,603

Aldingbourne Community Sports Centre

Balance Sheet
31 January 2023

	Notes	31.1.23 £	£	31.1.22 £	£
FIXED ASSETS					
Tangible assets	8		66,588		69,820
CURRENT ASSETS					
Debtors	9	736		6,820	
Cash at bank and in hand		15,243		8,317	
Deposit account		1		1	
Savings account		<u>10,017</u>		<u>7,007</u>	
		25,997		22,145	
CREDITORS					
Amounts falling due within one year	10	<u>2,797</u>		<u>3,362</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>23,200</u>		<u>18,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,788</u>		<u>88,603</u>
RESERVES					
Restricted funds	12		-		-
General Unrestricted Fund	12		<u>89,788</u>		<u>88,603</u>
			<u>89,788</u>		<u>88,603</u>

The financial statements were approved by the Trustees on 31/08/2023 and were signed on its behalf by:


.....
Trustee

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and include the results of the charity's operations, all of which are continuing.

The financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities SORP (FRS102), and The Charities Act 2011.

Income

Voluntary income, donations, legacies and games machines are accounted for as they are received.

Income from charitable activities is shown gross, with associated costs included in direct charitable expenditure, and is accounted for on an accruals basis.

Grants and donations are only included in the Statement of Financial Activities when the charity has unconditional entitlement to the resources.

Investment income (bank interest) is included in the accounts when receivable.

No permanent endowments or material legacies were received in the year.

The Centre is a registered charity and is exempt from taxation.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold property – 2% straight line

Fixtures and fittings – 20% on reducing balance

Pathway and car park improvements – 33% straight line

Changing room improvements – 33% straight line

Governance costs

Governance costs include the cost of the preparation and independent examination of the statutory accounts, together with associated accountancy and bookkeeping services, all of which are allocated to unrestricted general funds.

Other resources expended

Other resources expended include expenditure on management and administration of the charity, not directly related to charitable activities or fundraising ventures.

Remuneration and payments to Trustees

Neither the Trustees nor any person connected with them received any remuneration from the charity or any related entity, either in the current or prior year.

Aldingbourne Community Sports Centre

Notes to the Financial Statements
for the Year Ended 31 January 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	Total 31 January 2023	Total 31 January 2022
	£	£	£	£
Donations	95	-	95	-
Grants	<u>2,667</u>	<u>-</u>	<u>2,667</u>	<u>18,567</u>
	<u>2,762</u>	<u>-</u>	<u>2,762</u>	<u>18,567</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total 31 January 2023	Total 31 January 2022
	£	£	£	£
Hiring and registration fees	40,335	-	40,335	18,627
Snooker tables	<u>626</u>	<u>-</u>	<u>626</u>	<u>319</u>
	<u>40,961</u>	<u>-</u>	<u>40,961</u>	<u>18,946</u>

4. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	Total 31 January 2023	Total 31 January 2022
	£	£	£	£
Contributions for cleaning, waste disposal, water and electric	<u>3,037</u>	<u>-</u>	<u>3,037</u>	<u>868</u>
	<u>3,037</u>	<u>-</u>	<u>3,037</u>	<u>868</u>

5. CHARITABLE ACTIVITIES

	Unrestricted funds	Restricted funds	Total 31 January 2023	Total 31 January 2022
	£	£	£	£
Repairs, renewals and maintenance	4,688	-	4,688	4,494
Ground maintenance	<u>3,009</u>	<u>-</u>	<u>3,009</u>	<u>4,268</u>
	<u>7,697</u>	<u>-</u>	<u>7,697</u>	<u>8,762</u>

Aldingbourne Community Sports Centre

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

6. SUPPORT COSTS

	Unrestricted funds	Restricted funds	31 January 2023	31 January 2022
	£	£	£	£
<i>Employee costs</i>				
Wages	-	-	-	-
<i>Premises expenses</i>				
Water rates	1,685	-	1,685	(351)
General rates	665	-	665	225
Light heat and power	8,006	-	8,006	6,695
Cleaning and refuse collection	10,343	-	10,343	5,360
Security costs	1,376	-	1,376	-
Insurance	6,463	-	6,463	6,869
<i>Administrative overheads</i>				
Printing, postage and stationery	64	-	64	-
Telephone and internet	1,645	-	1,645	1,409
Hire of equipment	-	-	-	-
Licenses and subscriptions	1,372	-	1,372	825
Advertising	-	-	-	-
<i>Professional fees</i>				
Bookkeeping	1,870	-	1,870	1,459
Other legal and professional costs	-	-	-	-
<i>Financial costs</i>				
Bank charges	-	-	-	-
Bad debts	-	-	-	-
Depreciation	3,232	-	3,232	3,551
Total support costs	36,721	-	36,721	26,042

7. OTHER COSTS

	Unrestricted funds	Restricted funds	31 January 2023	31 January 2022
	£	£	£	£
Independent Examiner's fees	960	-	960	960
Total other costs	960	-	960	960

Aldingbourne Community Sports Centre

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

8. FIXED ASSETS

	REDEVELOPMENT 2011	CHANGING ROOM PATHWAY & CAR PARK IMPROVEMENTS	LEASEHOLD PROPERTY	FIXTURES & FITTINGS	TOTAL
	£		£	£	£
COST					
At 1 February 2022	27,889	92,584	113,791	77,855	312,119
Additions	-	-	-	-	-
Disposal	-	-	-	-	-
At 31 January 2023	<u>27,889</u>	<u>92,584</u>	<u>113,791</u>	<u>77,855</u>	<u>312,119</u>
DEPRECIATION					
At 1 February 2022	-	-	2,276	956	3,232
Charge for the year	-	-	-	-	-
At 31 January 2023	<u>27,889</u>	<u>92,584</u>	<u>50,072</u>	<u>74,986</u>	<u>245,531</u>
NET BOOK VALUE					
At 31 January 2023	<u>-</u>	<u>-</u>	<u>63,719</u>	<u>2,869</u>	<u>66,588</u>
At 31 January 2022	<u>-</u>	<u>-</u>	<u>65,995</u>	<u>3,825</u>	<u>69,820</u>

9. DEBTORS

	31 January 2023	31 January 2022
	£	£
Trade debtors	736	6,820
Payments in advance	-	-
Prepayments	-	-
	<u>736</u>	<u>6,820</u>

10. CREDITORS

	31 January 2023	31 January 2022
	£	£
Trade creditors	1,317	1,962
Other creditors	520	440
Accruals	960	960
	<u>2,797</u>	<u>3,362</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

11. ANALYSIS OF ASSETS AND LIABILITIES REPRESENTING EACH TYPE OF FUND

	Unrestricted Funds	Restricted Funds	Total funds
	£	£	£
Fixed assets	66,588	-	66,588
Debtors	736	-	736
Cash	25,261	-	25,261
Creditors	<u>(2,797)</u>	<u>-</u>	<u>(2,797)</u>
Total	<u>89,788</u>	<u>-</u>	<u>89,788</u>

12. MOVEMENT IN FUNDS

	Opening funds	Income	Expenditure	Closing funds
	£		£	£
<i>Unrestricted and designated funds</i>				
Unrestricted revenue funds	<u>88,603</u>	<u>46,770</u>	<u>(45,585)</u>	<u>89,788</u>

Unrestricted funds are held to meet the objectives of the charity, and to provides reserves for future activities, and, subject to charity legislation, are free from all restrictions on use.

Aldingbourne Community Sports Centre

Independent Examiner's Report to the Trustees of
Aldingbourne Community Sports Centre
For the Year Ended 31 January 2023

I report on the accounts of the charity for the Year Ended 31 January 2023, which are set out on pages 4 to 11.

Respective responsibilities of trustees and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met ; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rachel Hall
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27 Belle Meade Close
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Chichester
West Sussex
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Date: 14 August 2023