

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales · Charity number 287624

Details

Other names THE SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

Status Registered

Legal form Other

Registered 1983-09-13

Register [View on the Charity Commission register](#)

Contact

Address 16 Mill Field
Church Farm Road
Aldeburgh
County (optional)
IP15 5LL

Phone 01728602132

Email info@carltonpark.info

Website www.carltonpark.info

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SAXMUNDHAM AND SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING SPORT AND OTHER RECREATIONAL ACTIVITIES.

Activities: The provision of facilities for Sport and Recreation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** SAXMUNDHAM AND THE NEIGHBOURHOOD
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,157	£81,570	-	-
2023-12-31	£73,539	£60,159	-	-
2022-12-31	£78,526	£61,822	-	-
2021-12-31	£53,985	£46,998	-	-
2020-12-31	£61,158	£43,453	-	-

Trustees

Name	Role	Appointed
Mark Percy Fairweather		2022-03-28
ROGER ALFRED STANLEY SKINNER		2019-04-01
SARA-ANNE GRIMWOOD		2013-03-25

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales - Charity number 287624

Accounts

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2024

Saxmundham Sports & Recreational Club

ESTABLISHED BY DEED

CHARITY NUMBER 287624

Registered Address: Carlton Park
Saxmundham
Suffolk
IP17 1AT

Trustees: Mark Fairweather
Roger Skinner
Sara-Anne Grimwood

Committee Of Management	President	VACANT
	Acting Chairman	Sara-Anne Grimwood
	Acting Secretary	Dale Threadkell
	Treasurer	Jeremy Whately-Smith
	Caravan Warden	Dale Threadkell
		J Chesterfield
		P White
		G Butler
		C Page
		F Paul
		N Pirera

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2024

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Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and financial statements for the year ended 31st December 2024.

Structure, Governance and Management

Governing Documents

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules. First adopted on the 27th July 1983 and which were subsequently revised with effect from 24th January 2005.

Governance and Management

The Club is administered by its Trustees and the Management Committee. The Chairmen of the sections are invited to attend quarterly management meetings.

Trustees are appointed and removed by the Club Committee, such appointments being approved at the next Annual General Meeting and shall hold office until death, resignation or removal. The number of Trustees shall not be more than four and not less than two.

The Club Officers of the Management Committee are elected at the Annual General Meeting. Three shall form a quorum and the Chairman shall have the right to a casting vote at all meetings. Any vacancies occurring amongst Club Officers shall be filled by a member co-opted by the Club Committee. If any member of the Club Committee should be absent from three consecutive meetings, he or she may be replaced by another member co-opted by the Committee.

Objectives and Activities

The objects of the club are to provide, for the benefit of the inhabitants of Saxmundham and the neighbourhood, without distinction of sex or of political, religious or other opinion, the advancement of education and the provision of facilities, in the interest of social welfare, for the recreation and leisure time occupation with the object of improving conditions of life for the said inhabitants.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings. The Club's objectives accord with this guidance.

All the different sections of the Club have had successful seasons benefiting both the members themselves and also the public profile which needs to continually attract new members.

Achievements and Performance

The Club has had a difficult time as our Chairman Gordon Merfield had previously resigned and at the beginning of the year our President and Treasurer Sir Peter Batho died. Sir Peter had been the mainstay of the Club for many years and put it on a sound financial footing through his careful management.

This year the Trustees have taken on a more managerial role to help the Club. The new Treasurer Jos Whatley-Smith has proved a great asset and has helped with our plans to carry the Club forward with much needed improvements after many years of mostly maintenance. At our first meeting after the AGM it was agreed that until the problem with the electricity was solved we could not undergo further *improvements*.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and Performance Continued

With the huge construction of Sizewell C impacting all inhabitants we decided to apply to Sizewell Community Fund to help with this. Members of the Committee gave a lot of time to preparing our bid but we were unsuccessful. We are looking for alternative ways of funding this crucial stage in our development.

There have been many successes within our membership with most sections having excellent results and recruiting new members. The Caravan Park had one of the best seasons ever and this will help with keeping our sports affordable for all.

The Trustees would like to thank all the officers of the various sections for being so supportive through this difficult transitional year and we feel confident that we can build a stronger robust club that benefits our members and welcomes the many newcomers that are moving to the area.

Achievements and Performance - Future Activities

During our process for our grant application it highlighted what we need for the future of the Club and this came in stages.

1. To upgrade the electricity to a new substation and release the Greencourt Pavilion from being attached to the incoming supply.
2. To rebuild the Greencourt Pavilion and upgrade the Kellet Pavilion.
3. To increase the sports offered with new courts and pitches and therefore offer more people inclusion in our special club.

Review of financial Statements

The statement of financial activities shows a net surplus of £13,587. (2023 - £13,380)

Reserves policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2024, the free reserves amount to £34,806, therefore this has been reduced to £30,000 and the remaining £4,806 transferred to the Future Development Restricted Reserve. (2023 - £27,146)

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Trustees' responsibilities for the financial statement

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Independent Examiner

Following the retirement of Hugh Cochrane it was approved in the trustees' meeting that Chapel Road Accounting Services Ltd would act as independent examiner of the Charity for 31st December 2023 year end and going forward.

This report was approved by the Trustees on 25 April 2025


Sara-Anne Grimwood

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION

For the year ended 31 December 2024

I report on the accounts of the charity for the year ended 31 December 2024, which are set out on pages 6 to 11.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION

For the year ended 31 December 2024

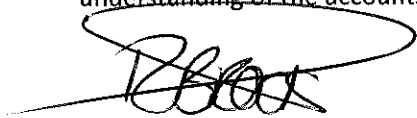
INDEPENDENT EXAMINER'S STATEMENT

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 Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

	<u>Note</u>	2024 £	2023 £
Income and endowments from			
Voluntary income	2	22,250	6,398
Activities for generating funds	3	69,202	63,998
Interest Received		3,705	3,143
Total income and endowments		<u>95,157</u>	<u>73,539</u>
Expenditure			
Charitable activities	4	<u>81,570</u>	<u>60,159</u>
Net movement in funds		13,587	13,380
Balances brought forward		<u>467,928</u>	<u>454,548</u>
		<u>481,515</u>	<u>467,928</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 11 form part of these accounts.

Saxmundham Sports & Recreational Club


CHARITY NUMBER 287624

BALANCE SHEET

As of 31st December 2024

		2024	2023
		£	£
Fixed Assets			
Leasehold Improvements		270,601	270,601
Sports Equipment	5	44,579	36,951
Plant & Machinery		32,387	34,088
		<u>347,567</u>	<u>341,640</u>
Current Assets			
Debtors	6	5,008	542
Cash In Bank		<u>132,319</u>	<u>130,972</u>
		<u>137,327</u>	<u>131,514</u>
Liabilities			
Amounts falling due in one year	7	3,379	5,226
Net current assets		<u>133,948</u>	<u>126,288</u>
Liabilities			
Amounts falling due after one year		<u>0</u>	<u>0</u>
Net assets		<u>481,515</u>	<u>467,928</u>
Funds			
Unrestricted Funds		30,000	27,146
Designated - Fixed Assets		347,567	341,640
Restricted Funds - Future Developments		<u>103,948</u>	<u>99,142</u>
		<u>481,515</u>	<u>467,928</u>

Approved by the Board of Trustees on the 25th April 2025 and signed on its behalf by:


Sara-Anne Grimwood

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2024

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2024

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Sports Equipment	15% reducing balances
Plant & Machinery	15% reducing balances

No depreciation is provided on freehold land and improvements as the Trustees consider that the lives of these assets are so long and the residual values so high that their

Stock

Stock is valued at a lower of cost and net realisable value

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2024

	2024	2023
	Total	Total
	£	£
2 Voluntary Income		
Donations	22,250	5,276
Grants	0	1,122
	<u>22,250</u>	<u>6,398</u>
3 Activities for Generating Funds		
Caravan & Laundry Income	63,902	60,843
Membership Funds	5,030	2,304
Misc Income	270	851
	<u>69,202</u>	<u>63,147</u>
4 Charitable Activities		
Telephone	80	77
Heat & Light	11,521	9,761
Insurance	1,888	1,734
Water, Sewage & Refuse	7,136	4,997
Ground Work	7,339	4,900
Wages & Pension	19,654	16,734
Advertising & Webiste	1,413	199
Cleaning	0	308
Repairs & Maintenance	7,365	6,438
Bank Charges	379	404
Depreciation	19,598	12,378
Accountancy	2,893	1,050
Postage & Stationary	346	330
Professional Fees	350	0
Miscellaneous	1,425	849
Interest Paid	4	0
Subscriptions	180	0
	<u>81,570</u>	<u>60,159</u>

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

5 Fixed Assets

	Leasehold Improvements £	Sports Equipment £	Plant & Machinery £	Total £
Cost				
At 1 January 2024	270,601	53,412	49,283	373,296
Additions	0	15,495	10,030	25,525
Disposals	0	0	0	0
At 31 December 2024	<u>270,601</u>	<u>68,907</u>	<u>59,313</u>	<u>398,821</u>
Depreciation				
At 1 January 2024	0	16,461	15,195	31,656
Charge for the year	0	7,867	11,731	19,598
Disposals	0	0	0	0
At 31 December 2024	<u>0</u>	<u>24,328</u>	<u>26,926</u>	<u>51,254</u>
Net book Value				
At 31 December 2024	<u>270,601</u>	<u>44,579</u>	<u>32,387</u>	<u>347,567</u>
At 1 January 2024	<u>270,601</u>	<u>36,951</u>	<u>34,088</u>	<u>341,640</u>

6 Debtors

Loan to Sections	542
VAT	4,299
Net Wages	167
	<u>5,008</u>

7 Creditors falling in one year

Trade Creditors	1,343
Accruals	1,500
PAYE & NIC	474
Pension Payable	63
	<u>3,379</u>

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales - Charity number 287624

Accounts

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2023

Saxmundham Sports & Recreational Club.

Established by Deed

Charity Number 287624

Registered Address: Carlton Park, Saxmundham, Suffolk. IP17 1AT.

Trustees **Peter Batho, Bt. Roger Skinner, Sara-Anne Grimwood, Mark Fairweather.**

/

Management Committee:	President	Peter Batho Bt
	Chairman	<u>G Merfield Resigned 23rd November, 2023</u>
	Acting Sec.	D Threadkell
	Treasurer	Peter Batho Bt
	Caravan Warden	D Threadkell
		J Chesterfield
		J Collins
		G Butler
		C Page
		<u>S Batten Resigned 16th October, 2023</u>
		F Paul
		A Woodyard

Independent Examiners **CRASL**

Carlton Park House

Carlton Park Industrial Estate

Saxmundham

Suffolk.

IP17 2NL

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2023

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Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The Trustees present their report and financial statements for the year ended 31st December 2023.

Structure, Governance and Management

Governing Documents

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules first adopted on the 27th July 1983. These were subsequently revised with effect from 24th January 2005.

Governance and Management

The Club is administered by its Trustees and the Management Committee. The Chairmen of the sections are invited to attend quarterly management meetings.

Trustees are appointed and removed by the Club Committee, such appointments being approved at the next Annual General Meeting and shall hold office until death, resignation or removal. The number of Trustees shall not be more than four and not less than two.

The Club Officers of the Management Committee are elected at the Annual General Meeting. Three shall form a quorum and the Chairman shall have the right to a casting vote at all meetings. Any vacancies occurring amongst Club Officers shall be filled by a member co-opted by the Club Committee. If any member of the Club Committee should be absent from three consecutive meetings, he or she may be replaced by another member co-opted by the Committee.

Objectives and Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Club's object accord with this guidance

All of the different sections of the Club have had successful seasons benefitting both the members themselves and also the public profile of the Club which needs to continually attract new members.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Achievements and Performance

We, at long last, came to the end of Covid 19 'lockdowns' and for most of the year things returned to normal.

The Trustees had a request to sell a small parcel of land to the promoters of the proposed 'One Stop Shop' Health Centre but having discussed the matter, the Trustees decided that the sale was not in the best interest of the Club.

Amongst the sections Tennis and Football were very active, particularly in the area of coaching and encouragement of the junior players.

The year has proved to be one of the wettest on record, but this has not dampened the spirits of the club members. A number of improvements have been made to the tennis and football sections to which the main club has given financial assistance.

Finally, the Club's Trustees, would like to thank the Officers of the various sections, for the work they have done during the year, with a special thanks to the manager, Dale Threadkell, for all he has done, for the Club, during the past year.

Achievements and Performance - Future Activities

Due to a lack of adequate funding, the Green Court pavilion remains on hold while other options are investigated.

Review of financial Statements

The statement of financial activities shows a net surplus of £13,380. (2022 - £16,704)

Reserves policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2023, the free reserves amount to £27,146 (2022 - £12,573)

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees' responsibilities for the financial statement

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Independent Examiner

Following the retirement of Hugh Cochrane it was approved in the trustees' meeting that Chapel Road Accounting Services Ltd would act as independent examiner of the Charity for 31st December 2023 year end.

A resolution to re-appoint Chapel Road Accounting Services Ltd as independent examiner of the Charity will be submitted at the Annual General Meeting.

This report was approved by the Trustees on 19th March, 2024

Peter Batho,

Peter Batho, Bt

[Signature] - TRUSTEE .

14.11.2011, 10:00 AM

Dr. B. B. B.

Dr. B. B. B.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION

For the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION
For the year ended 31 December 2023

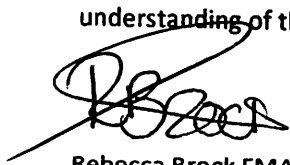
INDEPENDENT EXAMINER'S STATEMENT

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 Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

	<u>Note</u>	2023 £	2022 £
Income and endowments from			
Voluntary income	2	6,398	15,467
Activities for generating funds	3	63,998	62,244
Interest Received		3,143	815
Total income and endowments		<u>73,539</u>	<u>78,526</u>
Expenditure			
Charitable activities	4	<u>60,159</u>	<u>61,822</u>
Net movement in funds		13,380	16,704
Balances brought forward		<u>454,548</u>	<u>437,844</u>
		<u>467,928</u>	<u>454,548</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 12 form part of these accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

BALANCE SHEET

As of 31st December 2023

		2023		2022
	£	£	£	£
Fixed Assets				
Leasehold Improvements		270,601		269,479
Fixtures & Fittings	5	36,951		35,560
Office Equipment		34,088		37,794
		<u>341,640</u>		<u>342,833</u>
Current Assets				
Debtors		542		542
Cash In Bank		130,972		115,747
Cash in hand		0		0
		<u>131,514</u>		<u>116,289</u>
Liabilities				
Amounts falling due in one year	6	5,226		0
Net current assets		<u>126,287</u>		<u>116,289</u>
Liabilities				
Amounts falling due after one year		<u>0</u>		<u>0</u>
Net assets		<u>467,928</u>		<u>459,122</u>
Funds				
Unrestricted Funds		27,146		12,573
Designated - Fixed Assets		341,640		342,833
Restricted Funds - Future Developments		99,142		99,142
		<u>467,928</u>		<u>454,548</u>

Approved by the Board of Trustees on the 19 March 2024 and signed on its behalf by:



Peter Batho, Bt


Sara-Anne Crimwood
TRUSTEE

ASOS document?

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BTW

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2023

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2023

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Sports Equipment	15% reducing balances
Plant & Machinery	15% reducing balances

No depreciation is provided on freehold land and improvements as the Trustees consider that the lives of these assets are so long and the residual values so high that

Stock

Stock is valued at a lower of cost and net realisable value

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2023

	2023	2022
	Total	Total
	£	£
2 Voluntary Income		
Donations	5,276	15,467
Grants	1,122	0
	<u>6,398</u>	<u>15,467</u>
3 Activities for Generating Funds		
Caravan & Laundry Income	60,843	59,031
Membership Fees	2,304	3,213
Misc Income	851	0
	<u>63,998</u>	<u>62,244</u>
4 Charitable Activities		
Telephone	77	70
Heat & Light	9,761	12,046
Insurance	1,734	1,331
Water, Sewage & Refuse	4,997	10,364
Ground Work	4,900	4,611
Wages & Pension	16,734	15,584
Website Costs	199	0
Cleaning	308	258
Building Repairs & Maintenance	5,672	2,320
Equipment Repairs & Maintenance	766	653
Bank Charges	404	314
Depreciation	12,378	12,415
Accountancy	1,050	760
Postage & Stationary, Advertising	330	416
Miscellaneous	848	767
Profit /Loss on Disposal	0	-87
	<u>60,159</u>	<u>61,822</u>

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

5 Fixed Assets

	Leasehold Improvements £	Sports Equipment £	Plant & Machinery £	Total £
Cost				
At 1 January 2023	269,479	45,659	46,973	362,111
Additions	1,122	7,753	2,309	11,185
Disposals	0	0	0	0
At 31 December 2023	<u>270,601</u>	<u>53,412</u>	<u>49,282</u>	<u>373,296</u>
Depreciation				
At 1 January 2023	0	10,099	9,179	19,278
Charge for the year	0	6,362	6,016	12,378
Disposals	0	0	0	0
At 31 December 2023	<u>0</u>	<u>16,461</u>	<u>15,195</u>	<u>31,656</u>
Net book Value				
At 31 December 2023	<u>270,601</u>	<u>36,951</u>	<u>34,088</u>	<u>341,640</u>
At 1 January 2023	<u>269,479</u>	<u>35,560</u>	<u>37,794</u>	<u>342,833</u>

6 Debtors

Loan to Sections

542

542

7 Creditors falling in one year

Accrual

1,714

PAYE & NIC

304

VAT

3,208

5,226

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS

For the year ended 31 December 2023

8 Analysis of movement in funds

		Balance				Balance
		at 1st Jan	Incoming	Outgoing	Transfers	at 31st
		2023				Dec 2023
		£	£	£	£	£
Designated Funds	Fixed Assets	342,833			- 1,193	341,640
	Future Devt Funds	99,142				99,142
General Funds		12,573	73,539	- 60,159	1,193	27,146
		454,548	73,539	- 60,159	0	467,928

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales - Charity number 287624

Accounts

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2022

Saxmundham Sports & Recreational Club

ESTABLISHED BY DEED

CHARITY NUMBER 287624

Registered Address: Carlton Park
Saxmundham
Suffolk
IP17 1AT

Trustees: Peter Batho, Bt
Roger Skinner
Sara-Anne Grimwood
Mark Fairweather

Committee Of Management	President	Peter Batho, Bt
	Chairman	G Merfield
	Acting Secretary	D Threadkell
	Treasurer	Peter Batho, Bt
	Caravan Warden	D Threadkell
		J Chesterfield
J Collins		
G Butler		
C Page		
	S Batten	
	F Paul	
	A Woodyard	

Independent Examiners: CRASL
Carlton Park House
Carlton Park Industrial Estate
Saxmundham
Suffolk
IP17 2NL

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2022

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INDEPENDENT EXAMINER'S REPORT	4 to 5
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NOTES TO THE ACCOUNTS	8 to 12

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and financial statements for the year ended 31st December 2022.

Structure, Governance and Management

Governing Documents

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules first adopted on the 27th July 1983. These were subsequently revised with effect from 24th January 2005.

Governance and Management

The Club is administered by its Trustees and the Management Committee. The Chairmen of the sections are invited to attend quarterly management meetings.

Trustees are appointed and removed by the Club Committee, such appointments being approved at the next Annual General Meeting and shall hold office until death, resignation or removal. The number of Trustees shall not be more than four and not less than two.

The Club Officers of the Management Committee are elected at the Annual General Meeting. Three shall form a quorum and the Chairman shall have the right to a casting vote at all meetings. Any vacancies occurring amongst Club Officers shall be filled by a member co-opted by the Club Committee. If any member of the Club Committee should be absent from three consecutive meetings, he or she may be

Objectives and Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Club's object accord with this guidance

All of the different sections of the Club have had successful seasons benefitting both the members themselves and also the public profile of the Club which needs to continually attract new members.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Achievements and Performance

We, at long last, came to the end of Covid 19 'lockdowns' and for most of the year things returned to normal.

The Trustees had a request to sell a small parcel of land to the promoters of the proposed 'One Stop Shop' Health Centre but having discussed the matter, the Trustees decided that the sale was not in the best interest of the Club.

Amongst the sections Tennis and Football were very active, particularly in the area of coaching and encouragement of the junior players.

The year was very dry and hot, which had caused the grassland to suffer but hopefully it will recover in the coming year. A major expense, in the year, has been the replacement of the tractor and mower, both of which had come to the end of their useful life.

Finally, the Club's Trustees, would like to thank the Officers of the various sections, for the work they have done during the year, with a special thanks to the manager, Dale Threadkell, for all he has done, for the Club, during the past year.

Achievements and Performance - Future Activities

Due to a lack of adequate funding, the Green Court pavilion remains on hold while other options are investigated.

Review of financial Statements

The statement of financial activities shows a net surplus of £16,704. (2021 - £6,987)

Reserves policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2021, the free reserves amount to £12,573 (2021 - £30,000)

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees' responsibilities for the financial statement

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:

- 1) Select suitable accounting policies and then apply them consistently.
- 2) Make judgements and estimates that are reasonable and prudent.
- 3) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- 4) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Independent Examiner

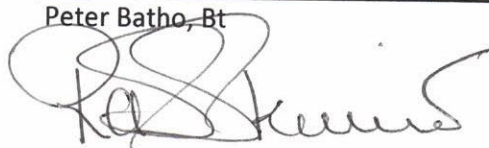
Following the retirement of Hugh Cochrane it was approved in the trustees' meeting that Chapel Road Accounting Services Ltd would act as independent examiner of the Charity for 31st December 2022 year end.

A resolution to re-appoint Chapel Road Accounting Services Ltd as independent examiner of the Charity will be submitted at the Annual General Meeting.

This report was approved by the Trustees on 22nd March 2023



Peter Batho, Bt



RA.S. SKINNER

TRUSTEE

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION

For the year ended 31 December 2022

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM ART STATION

For the year ended 31 December 2022

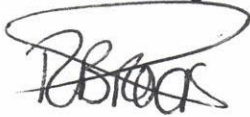
INDEPENDENT EXAMINER'S STATEMENT

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 Act; and
 - * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	<u>Note</u>	2022 £	2021 £
Income and endowments from			
Voluntary income	2	15,467	0
Activities for generating funds	3	62,245	53,663
Investment Income		815	322
Total income and endowments		<u>78,526</u>	<u>53,985</u>
Expenditure			
Charitable activities	4	<u>61,822</u>	<u>46,998</u>
Net movement in funds		16,704	6,987
Balances brought forward		<u>437,844</u>	<u>430,857</u>
		<u>454,548</u>	<u>437,844</u>

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 12 form part of these accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

BALANCE SHEET
As of 31st December 2022

		2022		2021
		£	£	£
Fixed Assets				
Leasehold Improvements		269,479		269,479
Fixtures & Fittings	5	35,560		24,670
Office Equipment		37,794		14,553
		<u>342,833</u>		<u>308,702</u>
Current Assets				
Debtors		542	1,060	
Cash In Bank		115,747	128,082	
Cash in hand		<u>0</u>	<u>0</u>	
		116,288	129,142	
Liabilities				
Amounts falling due in one year	6	4,573		0
Net current assets		<u>111,715</u>		<u>129,142</u>
Liabilities				
Amounts falling due after one year		<u>0</u>		<u>0</u>
Net assets		<u>454,548</u>		<u>437,844</u>
Funds				
Unrestricted Funds		12,573		30,000
Designated - Fixed Assets		342,833		308,702
Restricted Funds - Future Developments		<u>99,142</u>		<u>99,142</u>
		<u>454,548</u>		<u>437,844</u>

Approved by the Board of Trustees on 22nd March 2023 and signed on its behalf by:


Peter Batho, Bt

NOTES TO THE ACCOUNT

For the year ended 31 December 2022

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement

Preparation of accounts on a going concern basis

The assessment of the trustees is that the charity is a going concern.

Income

All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income

All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2022

Investment Income

Interest received is included when receivable.

Fixed Assets

Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Sports Equipment	15% reducing balances
Plant & Machinery	15% reducing balances

No depreciation is provided on freehold land and improvements as the Trustees consider that the lives of these assets are so long and the residual values so high that their

Stock

Stock is valued at a lower of cost and net realisable value

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT

For the year ended 31 December 2022

	2022	2021
	Total	Total
	£	£
2 Voluntary Income		
Donations	15,467	0
	<u>15,467</u>	<u>0</u>
3 Activities for Generating Funds		
Caravan & Laundry Income	59,031	52,373
Membership Fees	3,213	1,290
	<u>62,245</u>	<u>53,663</u>
4 Charitable Activities		
Telephone	70	70
Heat & Light	12,046	7,719
Insurance	1,331	1,153
Water, Sewerage & Refuse	10,364	5,622
Ground Work	4,611	3,005
Wages & Pension	15,584	15,491
Website Costs	0	79
Cleaning	258	248
Building Repairs & Maintenance	2,320	3,825
Equipment Repairs & Maintenance	653	1,063
Bank Charges	314	202
Depreciation	12,415	6,948
Accountancy	760	734
Postage & Stationary, Advertising	416	203
Miscellaneous	767	636
Profit /Loss on Disposal	-87	0
	<u>61,822</u>	<u>46,998</u>

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS

For the year ended 31 December 2022

5 Fixed Assets

	Leasehold Improvements £	Sports Equipment £	Plant & Machinery £	Total £
Cost				
At 1 January 2022	269,479	29,023	17,148	315,650
Additions	0	16,636	30,240	46,876
Disposals	0	0	-415	-415
At 31 December 2022	<u>269,479</u>	<u>45,659</u>	<u>46,973</u>	<u>362,111</u>
Depreciation				
At 1 January 2022	0	4,353	2,595	6,948
Charge for the year	0	5,746	6,669	12,415
Disposals	0	0	-85	-85
At 31 December 2022	<u>0</u>	<u>10,099</u>	<u>9,179</u>	<u>19,278</u>
Net book Value				
At 31 December 2022	<u>269,479</u>	<u>35,560</u>	<u>37,794</u>	<u>342,833</u>
At 1 January 2022	<u>269,479</u>	<u>24,670</u>	<u>14,553</u>	<u>308,702</u>

6 Debtors

Loan to Sections	<u>542</u>
	<u>542</u>

7 Creditors falling in one year

VAT	<u>4,573</u>
	<u>4,573</u>

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS

For the year ended 31 December 2022

8 Analysis of movement in funds

		Balance at 1st Jan 2022	Incoming	Outgoing	Transfers	Balance at 31st Dec 2022
		£	£	£	£	£
Designated Funds	Fixed Assets	308,702			34,131	342,833
	Future Devt Funds	99,142				99,142
General Funds		30,000	78,526 -	61,822 -	34,131	12,573
		437,844	78,526 -	61,822 -	0	454,548

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales - Charity number 287624

Accounts

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

REGISTERED CHARITY NUMBER

287624

Saxmundham Sports and Recreational Club
Annual Report and Financial Statements
For The Year Ended 31st December 2021

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Saxmundham Sports and Recreational Club
TRUST INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2021

REGISTERED CHARITY NUMBER	287624
REGISTERED OFFICE	Carlton Park Saxmundham Suffolk IP17 1AT
STATUS	Charity governed under Constitution and Rules
TRUSTEES	Sir Peter Batho, Bt Mrs S. Grimwood Mr R. Skinner
COMMITTEE OF MANAGEMENT	
President	Sir Peter Batho, Bt
Chairman	G. Merfield
Vice Chairman	
Acting Secretary	D. Threadkell
Membership Secretary	
Treasurer	Sir Peter Batho, Bt
Caravan Warden	D. Threadkell
Groundsman	
Members	Mrs P. White M/s J. Chesterfield G. Owston (resigned 31-01-2022) M/s J. Collins G. Butler C. Page C. Poupard (appointed 26-07-2021) Mrs S. Batten (appointed 26-07-2021)
BANKERS	Barclays Bank Plc Woodbridge Branch Suffolk Coastal Group 4 Church Street Woodbridge, Suffolk, IP12 1DJ
INDEPENDENT EXAMINER	H. J. Cochrane ACA 26B High Street Saxmundham Suffolk IP17 1AJ

Saxmundham Sports and Recreational Club
TRUSTEES REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021

The Trustees present their report and financial statements for the year ended 31st December, 2021.

Structure, Governance and Management

Governing Documents.

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules first adopted on the 27th July, 1983, and which were subsequently revised with effect from 24th January, 2005.

Governance and Management

The Club is administered by its Trustees and the Management Committee. The Chairmen of the sections are invited to attend quarterly management meetings.

Trustees are appointed and removed by the Club Committee, such appointments being approved at the next Annual General Meeting and shall hold office until death, resignation or removal. The number of Trustees shall not be more than four and not less than two.

The Club Officers of the Management Committee are elected at the Annual General Meeting. Three shall form a quorum and the Chairman shall have the right to a casting vote at all meetings. Any vacancies occurring amongst Club Officers shall be filled by a member co-opted by the Club Committee. If any member of the Club Committee should be absent from three consecutive committee meetings, he or she may be replaced by another member co-opted by the Committee.

Objectives and activities.

The objects of the Club are to provide, for the benefit of the inhabitants of Saxmundham and the neighbourhood, without distinction of sex or of political, religious or other opinions, the advancement of education and the provision of facilities, in the interest of social welfare, for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Club's objects accord with this guidance.

All of the different sections of the Club have had successful seasons benefitting both the members themselves and also the public profile of the Club which needs to continually attract new members.

Achievements and Performance.

It has been another very difficult year for the Club and for all of the sections due to the Pandemic and the international spread of the Omicron variety of Covid 19 Virus, with the country in lockdown from just after Christmas 2020 to the end of April, although this 'lockdown' was less severe than the previous ones, and did allow a number of the sections to continue with their sporting activities, even though strict rules applied.

The Annual General Meeting for 2020 was finally held on the 26th July which was preceded by the Trustee's annual meeting on the 12th of July.

The Government extended the 5% reduced VAT rate for the entertainment industry and that was very helpful to the caravan park, which increased the income of the Club.

Amongst the sections, Tennis played throughout the season with an increased membership and the Trustees are pleased to see that the Coaching and Junior membership are at an all time high. The increase in membership, particularly amongst the juniors, augers well for the future.

Saxmundham Sports and Recreational Club
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2021

Achievements and Performance continued

The Cricket section has suffered badly due to Covid. The 2021 season was played under strict Covid guidance and a drive has started to recruit more junior members. The Football section had a full season and have started the new season with the three girls teams being particularly strong. The Running and fitness section again cancelled their 'Fun Run' in October, but are hopeful of re-introducing it in 2022. The Bowls section had a reduced season in 2021.

Finally, the Trustees of the Club would like to thank the officers of the various sections for the extra effort they have made in what has proved to be another very challenging year, with a special thanks to the Club's Manager, Dale Threadkell, who has kept everything on an even keel.

Achievements and Performance-Future Activities

Due to a lack of adequate funding, the future of the GreenCourt pavilion remains on hold while other options are investigated.

Review of financial position.

The statement of financial activities shows a net surplus of £6,987 (2020 - £17,705)

Reserves policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2021, the free Reserves amount to £30,000 (2020-£30,000).

Trustees' responsibilities for the financial statement.

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the Trustees are required to:-

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

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Saxmundham Sports and Recreational Club
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2021

Independent Examiner.

A resolution to re-appoint Hugh Cochrane as independent examiner of the Charity will be submitted at the Annual General Meeting

This report was approved by the Trustees on 23rd March, 2022

Peter Batho.

Sir Peter Batho, Bt.

Saxmundham Sports and Recreational Club
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2021

I report on the accounts of the Charity for the year ended 31st December 2021, which are set out on pages 8 to 14.

Respective responsibilities of Committee of Management and examiner

The charity's Committee of Management consider 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.

It is my responsibility to: -

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

Basis of independent examiner's report

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 you as the Committee of Management 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.

Signature *Hugh J. Cochrane*

NameHugh James Cochrane.....

Date.....March 2022.....

Saxmundham Sports and Recreational Club
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31st DECEMBER 2021

	Note	2021 £	2020 £
Incoming Resources from Generated Funds			
Voluntary Income	2	1,290	34,288
Activities for generating funds	3	52,373	26,345
Investment Income	4	322	525
Other incoming resources	5	-	-
Total incoming resources		<u>53,985</u>	<u>61,158</u>
Resources Expended			
Costs of generating funds			
Fundraising trading costs	6	35,721	30,330
Charitable Activities	7	10,478	12,067
Governance Costs	8	799	1,056
Total Resources Expended		<u>46,998</u>	<u>43,453</u>
Net Incoming/(Outgoing) Resources		6,987	17,705
Total Funds brought forward		<u>430,857</u>	<u>413,152</u>
Total Funds carried forward		<u>437,844</u>	<u>430,857</u>

The notes form part of these financial statements

Saxmundham Sports and Recreational Club
BALANCE SHEET AS AT 31st DECEMBER 2021

	Note	2021 £	2020 £
Fixed Assets	11	308,702	315,650
Current Assets			
Debtors	12	1,060	5,863
Bank community account		8,399	2,045
Ipswich Building Society Bond		91,574	91,255
Bank Business base rate tracker		3	3
Bank Active Saver		28,106	16,104
Cash in hand		-	-
Total Current Assets		129,142	115,270
Creditors:			
Amounts falling due within one year	13	-	63
Net Current assets		129,142	115,207
Total assets less current liabilities		437,844	430,857
Funds represented by			
Unrestricted funds		30,000	30,000
Designated funds			
- Fixed assets		308,702	315,650
Restricted funds for			
Future Developments		99,142	85,207
		437,844	430,857

Approved by the Trustees of the Charity
and signed on its behalf by

SARA-ANNE GRIMWOOD

Sara-Anne Grimwood

ROBER ALFRED STANLEY SKINNER

R Skinner

Saxmundham Sports and Recreational Club
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

1. **Accounting Policies**

Basis of Accounting

The accounts have been prepared on the historical cost convention and for the calendar year 2021 on the receipts and payments basis of accounting.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity received the income.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on a payments basis. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed they are split according to the proportional use basis.

Costs of generating funds includes the costs attributed to the running of the caravan facilities.

Costs of charitable activities are the costs attributed to the maintaining of the remainder of the facilities provided by the charity.

Grants payable are charged in the year when the expenditure has been incurred.

Governance costs are those incurred in connection with the administration of the charity and the compliance with constitutional and statutory requirements.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to caravan facilities	25% reducing balance
Improvements	25% reducing balance
Tennis court	15% reducing balance
Fixtures and fittings	15% reducing balance
Plant and equipment	15% reducing balance
Caravan –warden's office	15% reducing balance
Tractor	15% reducing balance
Computer	25% straight line

No depreciation is provided on freehold land as the Trustees consider that the lives of these assets are so long and the residual values so high that their depreciation is insignificant. Any permanent diminution in the value of such properties is charged to the Statement of Financial Activities.

Taxation

The trust is a charity within the meaning of Section 878 of the ITTOIA 2005. Accordingly the trust is potentially exempt from taxation in respect of income or capital gains received within the categories covered by section 505 of the Taxes Act 1998 as amended by Para 198 of Schedule 1 of ITTOIA 2005 or Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to exclusively charitable purposes.

Saxmundham Sports and Recreational Club

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

2. Voluntary Income		
	2021 (£)	2020 (£)
Sections	1,290	1,923
Donations and Grants	-	32,365
	<hr/>	<hr/>
	1,290	34,288
	<hr/>	<hr/>
3. Activities for generating funds		
	2021 (£)	2020 (£)
Caravan & Laundry Income	52,373	26,345
	<hr/>	<hr/>
4. Investment Income		
	2021 (£)	2020 (£)
Bank business reserve account interest	3	15
Ipswich Building Society 1 year bond	319	510
	<hr/>	<hr/>
	322	525
	<hr/>	<hr/>
5. Other incoming resources		
	2021 (£)	2020 (£)
Other income	-	-
	<hr/>	<hr/>
6. Fundraising costs		
	2021 (£)	2020 (£)
Telephone	56	56
Electricity	5,793	4,529
Water & Sewerage rates & Refuse	5,060	2,614
Insurance	576	564
Ground Work	1,202	1,898
Caravan steward	15,299	15,483
Website costs	79	14
Relief Warden/ Weekend cover	192	135
Pavilion cleaning	248	350
Building repairs and renewals	3,443	629
Plant repairs and renewals	797	1,396
Miscellaneous expenses	636	213
Postage, stationery and advertising	152	3329
Heating Oil	1,154	1,138
Bank charges	202	-
Depreciation	832	982
	<hr/>	<hr/>
	35,721	30,330
	<hr/>	<hr/>

Saxmundham Sports and Recreational Club**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021****7 Charitable activities**

	2021 (£)	2020 (£)
Electricity	644	503
Water & Sewerage rates & Refuse	562	290
Insurance	577	564
Ground Work	1,803	2,847
Building repairs	382	70
Plant Repairs and Renewals	266	465
Heating Oil	128	127
Payments to sections	-	-
Depreciation	6,116	7,201
	<hr/>	<hr/>
	10,478	12,067

8 Governance costs

	2021 (£)	2020 (£)
Examination Fee	734	732
Telephone	14	14
Website costs	-	-
Postage, stationery and Advertising	51	110
Miscellaneous	-	200
	<hr/>	<hr/>
	799	1,056

9 Independent Examiner's remuneration

	2021 (£)	2020 (£)
Independent examiner's remuneration	<u>734</u>	<u>732</u>

10 Staff costs

	2021 (£)	2020 (£)
Gross wages	15,491	15,618
Average number of full time equivalent employees in the year	1	1
The parts of the charity in which the employees work:		
Fundraising	1	1
	<hr/>	<hr/>

There are no employees with emoluments above £60000

Saxmundham Sports and Recreational Club

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

11 Tangible fixed assets

	Net book value at 1st January 2021(£)	Additions/ Disposals for the year(£)	Depreciation charge for the year(£)	Net book value at 31st December 2021(£)
Sports ground, Pavilions, Toilets, site improvements and rebuild planning costs	257,422			257,422
Improvements to changing rooms	12,057			12,057
Improvement to caravan facilities	14		4	10
Improvements	213		53	160
Tennis court	1,292		194	1,098
Boules Court	391		58	333
Fixtures and Fittings	1,033		155	878
Plant and Equipment	5,134		770	4,364
Caravan warden's office	1		0	1
Tractor	186		28	158
Computer	1		0	1
Storage container	1,768		265	1,503
Playground equipment	27,340		4,101	23,239
Iseki mower	8,798		1,320	7,478
	<u>315,650</u>		<u>6,948</u>	<u>308,702</u>

12 Debtors

	2021 (£)	2020 (£)
Vat	1,060	5,863

13 Creditors: amounts falling due within one year

	2020 (£)	2020 (£)
Other taxes and social security costs	-	-
Accruals	-	63
	<u>-</u>	<u>63</u>

Saxmundham Sports and Recreational Club

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

14 Analysis of movement in funds

	Balance at 1st January 2021(£)	Movement in funds			Balance at 31st December 2021(£)
		Incoming(£)	Outgoing(£)	Transfers(£)	
Designated funds					
- Fixed assets	315,650	-	-	(6,948)	308,702
-Future Devt fund	85,207	-	-	13,935	99,142
General Fund	30,000	53,985	(46,998)	(6,987)	30,000
	<u>430,857</u>	<u>53,985</u>	<u>(46,998)</u>	<u>-</u>	<u>437,844</u>

Designated funds

During the year ended 31st October 2002, the charity set up a designated fund to hold the fixed assets of the charity.

During the year ended 31st October 2008, the charity had set aside the above funds for the Greencourt pavilion for the possible rebuild, subject to obtaining additional funding.

Following the year 2016, the trustees decided to allocate most of the general reserves to a new Future Developments restricted fund leaving a general reserves fund of £30,000.

15 Analysis of funds

	Tangible Fixed assets(£)	Net Current assets(£)	Total (£)
Designated funds	308,702	-	308,702
Restricted Future Developments fund		99,142	99,142
General Fund	-	30,000	30,000
	<u>308,702</u>	<u>129,142</u>	<u>437,844</u>

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

England & Wales - Charity number 287624

Accounts

SAXMUNDHAM SPORTS AND RECREATIONAL CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2020**

REGISTERED CHARITY NUMBER

287624

Saxmundham Sports and Recreational Club
Annual Report and Financial Statements
For The Year Ended 31st December 2020

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Saxmundham Sports and Recreational Club
TRUST INFORMATION
FOR THE YEAR ENDED 31st DECEMBER 2020

REGISTERED CHARITY NUMBER	287624
REGISTERED OFFICE	Carlton Park Saxmundham Suffolk IP17 1AT
STATUS	Charity governed under Constitution and Rules
TRUSTEES	Sir Peter Batho, Bt Major P.W. Hope-Cobbold (died 08-07-2020) Mrs S. Grimwood Mr R. Skinner (appointed 01-04-2019)
COMMITTEE OF MANAGEMENT	
President	Sir Peter Batho, Bt
Chairman	G. Merfield
Vice Chairman	
Acting Secretary	D. Threadkell
Membership Secretary	
Treasurer	Sir Peter Batho, Bt
Caravan Warden	D. Threadkell
Groundsman	I. Wells
Members	Mrs P. White M/s J. Chesterfield G. Owston M/s J. Collins (appointed 01-04-2019) G. Butler (appointed 01-04-2019) C. Page (appointed 01-10-2019)
BANKERS	Barclays Bank Plc Woodbridge Branch Suffolk Coastal Group 4 Church Street Woodbridge, Suffolk, IP12 1DJ
INDEPENDENT EXAMINER	H. J. Cochrane ACA 26B High Street Saxmundham Suffolk IP17 1AJ

Saxmundham Sports and Recreational Club
TRUSTEES REPORT
FOR THE YEAR ENDED 31st DECEMBER 2020

The Trustees present their report and financial statements for the year ended 31st December, 2020.

Structure, Governance and Management

Governing Documents.

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules first adopted on the 27th July, 1983, and which were subsequently revised with effect from 24th January, 2005.

Governance and Management

The Club is administered by its Trustees and the Management Committee. The Chairmen of the sections are invited to attend quarterly management meetings.

Trustees are appointed and removed by the Club Committee, such appointments being approved at the next Annual General Meeting and shall hold office until death, resignation or removal. The number of Trustees shall not be more than four and not less than two.

The Club Officers of the Management Committee are elected at the Annual General Meeting. Three shall form a quorum and the Chairman shall have the right to a casting vote at all meetings. Any vacancies occurring amongst Club Officers shall be filled by a member co-opted by the Club Committee. If any member of the Club Committee should be absent from three consecutive committee meetings, he or she may be replaced by another member co-opted by the Committee.

Objectives and activities.

The objects of the Club are to provide, for the benefit of the inhabitants of Saxmundham and the neighbourhood, without distinction of sex or of political, religious or other opinions, the advancement of education and the provision of facilities, in the interest of social welfare, for the recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Club's objects accord with this guidance.

All of the different sections of the Club have had successful seasons benefitting both the members themselves and also the public profile of the Club which needs to continually attract new members.

Achievements and Performance.

It is with great sadness on my part that I have to report the death, on the 8th of July, 2020, of Philip Hope-Cobbold. Philip had been a valued Trustee of the Saxmundham Sports and Recreational Club since April 1996. He was a great supporter of the club and his witty solutions to the problems that the Club faced will be missed by the other Trustees

It has been a very difficult year for the Club and for all of the sections due to the Pandemic and the international spread of the Covid 19 Virus. In March the Government announced a complete 'Lockdown' of all non-essential activity, which resulted in the Club's buildings being shut down, and all activity ceasing.

The Annual General Meeting was due to be held at the beginning of April, along with the annual Trustee's meeting, and both these events had to be deferred and finally cancelled. The Club's Chairman, having consulted with the Treasurer and other members of the Management Committee, decided to keep the Manager on his same hours so that he could oversee the grounds and buildings, and it was also decided not to apply for any grants or funding made available by the Government to help out sports club and caravan sites, as it was felt that the Club had adequate reserves to see it through a four month lockdown.

Saxmundham Sports and Recreational Club
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2020

Achievements and Performance continued

By the middle of July, restrictions were eased and most of the sections started to play again. The camp site was opened, and was greatly helped by the government's reduction in the VAT rate from 20% to 5%.

At the beginning of November, the restrictions were re-introduced and by the end of the year, the Club's grounds and buildings were again in total 'Lockdown'.

Amongst the sections, Tennis saw a rapid growth in their membership as the demand for exercise increased. The Cricket section managed to get in a few games before the end of their season. The Football section started training and managed to get in a few friendly games before the next lockdown in November. The Running and fitness section started again but had to cancel their 'Fun Run' in October. The Bowls section, because most of their members were in the critical age group, put things on hold for the season and did not charge their membership fee for the year. The main club did not charge any of the sections for their use of the utilities, to help out their finances.

Finally, the Trustees of the Club would like to thank the officers of the various sections for the extra effort they have made in what has proved to be a very challenging year, with a special thanks to the Club's Manager, Dale Threadkell, who has kept everything on an even keel.

Achievements and Performance-Future Activities

Due to a lack of adequate funding, the future of the GreenCourt pavilion remains on hold while other options are investigated.

Review of financial position.

The statement of financial activities shows a net surplus of £17,705 (2019 - £13,035)

Reserves policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2020, the free Reserves amount to £30,000 (2019-£30,000).

Saxmundham Sports and Recreational Club
TRUSTEES REPORT (continued)
FOR THE YEAR ENDED 31st DECEMBER 2020

Trustees' responsibilities for the financial statement.

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements, the Trustees are required to:-

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

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. 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.

Independent Examiner.

A resolution to re-appoint Hugh Cochrane as independent examiner of the Charity will be submitted at the Annual General Meeting

This report was approved by the Trustees on 12th July 2021.



Sir Peter Batho, Bt.

**Saxmundham Sports and Recreational Club
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31st DECEMBER 2020**

I report on the accounts of the Charity for the year ended 31st December 2020, which are set out on pages 8 to 14.

Respective responsibilities of Committee of Management and examiner

The charity's Committee of Management consider 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.

It is my responsibility to: -

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

Basis of independent examiner's report

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 you as the Committee of Management 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.

Signature *Hugh J Cochrane*

Name *HUGH COCHRANE*

Date *July 2021*

Saxmundham Sports and Recreational Club
STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDED 31st DECEMBER 2020

	Note	2020 £	2019 £
Incoming Resources from Generated Funds			
Voluntary Income	2	34,288	26,625
Activities for generating funds	3	26,345	55,176
Investment Income	4	525	864
Other incoming resources	5	-	-
Total incoming resources		<u>61,158</u>	<u>82,665</u>
Resources Expended			
Costs of generating funds			
Fundraising trading costs	6	30,330	60,824
Charitable Activities	7	12,067	7,852
Governance Costs	8	1,056	954
Total Resources Expended		<u>43,453</u>	<u>69,630</u>
Net Incoming/(Outgoing) Resources		17,705	13,035
Total Funds brought forward		<u>413,152</u>	<u>400,117</u>
Total Funds carried forward		<u>430,857</u>	<u>413,152</u>

The notes form part of these financial statements

Saxmundham Sports and Recreational Club
BALANCE SHEET AS AT 31st DECEMBER 2020

	Note	2020 £	2019 £
Fixed Assets	11	315,650	279,238
Current Assets			
Debtors	12	5,863	827
Bank community account		2,045	6,264
Ipswich Building Society Bond		91,255	90,745
Bank Business base rate tracker		3	3
Bank Active Saver		16,104	36,089
Cash in hand		-	-
Total Current Assets		<u>115,270</u>	<u>133,928</u>
Creditors:			
Amounts falling due within one year	13	63	14
Net Current assets		<u>115,207</u>	<u>133,914</u>
Total assets less current liabilities		<u>430,857</u>	<u>413,152</u>
Funds represented by			
Unrestricted funds		30,000	30,000
Designated funds			
- Fixed assets		315,650	279,238
Restricted funds for			
Future Developments		85,207	103,914
		<u>430,857</u>	<u>413,152</u>

Approved by the Trustees of the Charity
and signed on its behalf by

Peter Ball

Sara Anne Amwood

1. **Accounting Policies**

Basis of Accounting

The accounts have been prepared on the historical cost convention and for the calendar year 2020 on the receipts and payments basis of accounting.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity Received the income.

No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on a payments basis. Expenditure has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed they are split according to the proportional use basis.

Costs of generating funds includes the costs attributed to the running of the caravan facilities.

Costs of charitable activities are the costs attributed to the maintaining of the remainder of the facilities provided by the charity.

Grants payable are charged in the year when the expenditure has been incurred.

Governance costs are those incurred in connection with the administration of the charity and the compliance with constitutional and statutory requirements.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to caravan facilities	25% reducing balance
Improvements	25% reducing balance
Tennis court	15% reducing balance
Fixtures and fittings	15% reducing balance
Plant and equipment	15% reducing balance
Caravan –warden's office	15% reducing balance
Tractor	15% reducing balance
Computer	25% straight line

No depreciation is provided on freehold land as the Trustees consider that the lives of these assets are so long and the residual values so high that their depreciation is insignificant. Any permanent diminution in the value of such properties is charged to the Statement of Financial Activities.

Taxation

The trust is a charity within the meaning of Section 878 of the ITTOIA 2005. Accordingly the trust is potentially exempt from taxation in respect of income or capital gains received within the categories covered by section 505 of the Taxes Act 1998 as amended by Para 198 of Schedule 1 of ITTOIA 2005 or Taxation of Chargeable Gains Act 1992 to the extent that such income or gains are applied to exclusively charitable purposes.

Saxmundham Sports and Recreational Club
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020

2. Voluntary Income		
	2020(£)	2019 (£)
Non-playing members fees	-	-
Sections	1,923	633
Donations and Grants	32,365	25,992
	<hr/>	<hr/>
	34,288	26,625
	<hr/>	<hr/>
3. Activities for generating funds		
	2020(£)	2019 (£)
Caravan & Laundry Income	26,345	55,176
	<hr/>	<hr/>
4. Investment Income		
	2020(£)	2019 (£)
Bank business reserve account interest	15	55
Ipswich Building Society 1 year bond	510	809
	<hr/>	<hr/>
	525	864
	<hr/>	<hr/>
5. Other incoming resources		
	2020 (£)	2019 (£)
Other income	-	-
	<hr/>	<hr/>
6. Fundraising costs		
	2020(£)	2019(£)
Telephone	56	56
Electricity	4,529	7,845
Water & Sewerage rates & Refuse	2,614	4,182
Insurance	564	572
Ground Work	1,898	2,037
Caravan steward	15,483	15,104
Website costs	14	164
Relief Warden/ Weekend cover	135	870
Pavilion cleaning	350	165
Building repairs and renewals	629	27,606
Plant repairs and renewals	1,396	592
Miscellaneous expenses	213	51
Postage, stationery and advertising	3329	84
Heating Oil	1,138	1,284
Depreciation	982	212
	<hr/>	<hr/>
	30,330	60,824
	<hr/>	<hr/>

Saxmundham Sports and Recreational Club**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020****7 Charitable activities**

	2020 (£)	2019 (£)
Electricity	503	872
Water & Sewerage rates & Refuse	290	465
Insurance	564	572
Ground Work	2,847	3,056
Building repairs	70	190
Plant Repairs and Renewals	465	197
Heating Oil	127	143
Payments to sections	-	800
Depreciation	7,201	1,557
	<hr/>	<hr/>
	12,067	7,852

8 Governance costs

	2020 (£)	2019 (£)
Examination Fee	732	712
Telephone	14	14
Website costs	-	-
Postage, stationery and Advertising	110	28
Miscellaneous	200	200
	<hr/>	<hr/>
	1,056	954

9 Independent Examiner's remuneration

	2020 (£)	2019 (£)
Independent examiner's remuneration	<u>732</u>	<u>712</u>

10 Staff costs

	2020 (£)	2019 (£)
Gross wages	15,618	15,974
Employers Natl Ins	0	0
Average number of full time equivalent employees in the year		
The parts of the charity in which the employees work:		
Fundraising	<u>1</u>	<u>1</u>

There are no employees with emoluments above £60000

Saxmundham Sports and Recreational Club
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020
11 Tangible fixed assets

	Net book value at 1st January 2020(£)	Additions/ Disposals for the year(£)	Depreciation charge for the year(£)	Net book value at 31st December 2020(£)
Sports ground, Pavilions, Toilets, site improvements and rebuild planning costs	257,422	-		257,422
Improvements to changing rooms	12,057			12,057
Improvement to caravan facilities	18		4	14
Improvements	284		71	213
Tennis Court	1,520		228	1,292
Boules Court	460		69	391
Fixtures and Fittings	1,216		183	1,033
Plant and Equipment	6,040		906	5,134
Caravan warden's office	1		0	1
Tractor	219		33	186
Computer	1		0	1
Storage container		2,080	312	1,768
Playground Equipment		32,165	4,825	27,340
Iseki Mower		10,350	1,552	8,798
	<u>279,238</u>	<u>44,595</u>	<u>8,183</u>	<u>315,650</u>

12 Debtors

	2020(£)	2019(£)
Vat	5,863	827

13 Creditors: amounts falling due within one year

	2020(£)	2019(£)
Other taxes and social security costs	-	-
Accruals	63	14
	<u>63</u>	<u>14</u>

14 Analysis of movement in funds

	Balance at 1st January 2020(£)	Movement in funds			Balance at 31st December 2020(£)
		Incoming(£)	Outgoing(£)	Transfers(£)	
Designated funds					
- Fixed assets	279,238	44,595	-	(8,183)	315,650
-Future Devt fund	103,914	-	(44,595)	25,888	85,207
General Fund	30,000	61,159	(43,454)	(17,705)	30,000
	<u>413,152</u>	<u>105,754</u>	<u>(88,049)</u>	<u>-</u>	<u>430,857</u>

Designated funds

During the year ended 31st October 2002, the charity set up a designated fund to hold the fixed assets of the charity.

During the year ended 31st October 2008, the charity had set aside the above funds for the Greencourt pavilion for the possible rebuild, subject to obtaining additional funding.

Following the year 2016, the trustees decided to allocate most of the general reserves to a new Future Developments restricted fund leaving a general reserves fund of £30,000.

Saxmundham Sports and Recreational Club**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2020****15 Analysis of funds**

	Tangible Fixed assets(£)	Net Current assets(£)	Total (£)
Designated funds	315,650	-	315,650
Restricted Future Developments fund		85,207	85,207
General Fund	-	30,000	30,000
	<u>315,650</u>	<u>115,207</u>	<u>430,857</u>