

YARDLEY GOBION RECREATION CENTRE

England & Wales · Charity number 292510

Details

Status Registered

Legal form Other

Registered 1985-10-29

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

Contact

Address Yardley Gobion Sports & Social Club
School Lane
Yardley Gobion
Towcester
Northamptonshire
NN12 7UL

Phone 07940166846

Email ygrc01@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF YARDLEY GOBION AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village sporting , social and recreational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** YARDLEY GOBION AND NEIGHBOURHOOD
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	-	-	-	-
2024-07-31	£26,530	£23,429	-	-
2023-07-31	£34,243	£15,076	-	-
2022-07-31	£32,020	£17,501	-	-
2021-07-31	£37,372	£38,256	-	-
2020-07-31	£44,222	£40,402	-	-

Trustees

Name	Role	Appointed
BARRY DEAN HOOK		
Louise Tod		2016-02-16
Nicholas Davey King		2017-01-24
Terance Sedgebeer		2016-02-16

YARDLEY GOBION RECREATION CENTRE

England & Wales - Charity number 292510

Accounts

Yardley Gobion Recreation Centre

Annual Report

Charity no. 292510

General

Yardley Gobion RC provides facilities for various sports and social activities for the village & surrounding parishes. We also organise various events to raise money for local charities.

Achievements

No major projects took place, general maintenance and upkeep of the building – this included new fascia's and guttering on the externals, and replacement of two boilers.

Aims

For the coming year we plan to look into funding for solar panels for the club, and along with the youth football team we are exploring the addition of a multi weather/all purpose playing surface.

The centre continues to be used by various organisations from within the village, and also from further afield, including; ballet (junior and adult), football (men's and youth), table tennis, badminton, weight lifting, and dance clubs. Along with this the centre was used for OAPs and Children's Christmas parties, May Day celebration, Bonfire night, and also for general hall hire.

Summary

The centre is continuously looking for ways to improve, something which is reflected in the improvements made to the club over the past few years, and those we have planned for the future. We take a great deal of pride and responsibility for our role in the local community, and are pleased to offer an outlet for numerous people and organisations.

Name	Position	Signed
Barry Hook	Trustee	

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2024

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE

CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	H Wedderburn
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2024

	2024	2023
REVENUE	26,530	33,474
Cost of sales	<u>1,500</u>	<u>1,747</u>
GROSS PROFIT	25,030	31,727
Administrative expenses	<u>21,929</u>	18,132
PROFIT ON ORDINARY ACTIVITIES	3,101	13,595
PROFIT FOR THE FINANCIAL YEAR	3,101	13,595
Balance brought forward	<u>173,718</u>	<u>160,123</u>
Balance carried forward	<u><u>176,819</u></u>	<u><u>173,718</u></u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	<u>123,560</u>	<u>129,257</u>
CURRENT ASSETS			
Debtors	5	21,577	28,427
Cash at bank		<u>48,786</u>	<u>32,838</u>
		<u>70,363</u>	<u>61,265</u>
CREDITORS: Amounts falling due within one year	6	<u>900</u>	<u>600</u>
NET CURRENT ASSETS		<u>69,463</u>	<u>60,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,023</u>	<u>189,922</u>
CREDITORS: Amounts falling due after more than one year	7	<u>16,204</u>	<u>16,204</u>
		<u>176,819</u>	<u>173,718</u>
CAPITAL AND RESERVES			
Share capital	9	—	—
Profit and loss account		<u>176,819</u>	<u>173,718</u>
MEMBERS' FUNDS		<u>176,819</u>	<u>173,718</u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the 6 December 2023 and are signed on their behalf by:

B Hook
Officer

Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2024	2023
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>8,717</u>	<u>9,437</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2023	231,815	44,148	275,963
Additions	-	3,020	3,020
At 31 July 2024	<u>231,815</u>	<u>47,168</u>	<u>278,983</u>
DEPRECIATION			
At 1 August 2023	129,764	16,942	146,706
Charge for the year	4,636	4,801	8,717
At 31 July 2024	<u>134,400</u>	<u>21,023</u>	<u>155,423</u>
NET BOOK VALUE			
At 31 July 2024	<u>97,415</u>	<u>26,145</u>	<u>123,560</u>
At 31 July 2023	<u>102,051</u>	<u>27,206</u>	<u>129,257</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

5. DEBTORS

	2024	2023
	£	£
Amount Owed from YGSSC	21,577	28,427
Prepayments and accrued income	-	-
	<u>21,577</u>	<u>28,427</u>

6. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>900</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2024	2023
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE	INCOME RESERVE
	2024	2023
	£	£
At 01 st August 2023	123,070	37,053
Movement in the year		13,595
At 31 st July 2024	<u>123,070</u>	<u>54,648</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2024

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2024

	Note	£	2024 £	2023 £
Grants and Donations			12,328	20,976
Fundraising Activity			1,498	1,190
Field Rent			3,180	2,410
Hire of Facilities and Ballet Classes			9,524	8,898
Coffee shop			-	-
TOTAL REVENUE			26,530	33,474
COST OF SALES				
Direct costs			1,500	1,747
GROSS PROFIT			25,030	31,727
GROSS PROFIT PERCENTAGE			94.3%	94.8%
OVERHEADS				
Rent, rates and water		8,556		2,408
Insurance		237		400
Repairs and maintenance (allowable)		2,470		4,113
Cleaning of premises		1,242		1,222
Sundry expenses		407		252
Accountancy fees		300		300
Depreciation		8,717		9,437
			21,930	18,132
PROFIT/(LOSS) ON ORDINARY ACTIVITIES			3,101	13,595

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2024

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE

CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	H Wedderburn
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2024

	2024	2023
REVENUE	26,530	33,474
Cost of sales	<u>1,500</u>	<u>1,747</u>
GROSS PROFIT	25,030	31,727
Administrative expenses	<u>21,929</u>	18,132
PROFIT ON ORDINARY ACTIVITIES	3,101	13,595
PROFIT FOR THE FINANCIAL YEAR	3,101	13,595
Balance brought forward	<u>173,718</u>	<u>160,123</u>
Balance carried forward	<u><u>176,819</u></u>	<u><u>173,718</u></u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	<u>123,560</u>	<u>129,257</u>
CURRENT ASSETS			
Debtors	5	21,577	28,427
Cash at bank		<u>48,786</u>	<u>32,838</u>
		<u>70,363</u>	<u>61,265</u>
CREDITORS: Amounts falling due within one year	6	<u>900</u>	<u>600</u>
NET CURRENT ASSETS		<u>69,463</u>	<u>60,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>193,023</u>	<u>189,922</u>
CREDITORS: Amounts falling due after more than one year	7	<u>16,204</u>	<u>16,204</u>
		<u>176,819</u>	<u>173,718</u>
CAPITAL AND RESERVES			
Share capital	9	—	—
Profit and loss account		<u>176,819</u>	<u>173,718</u>
MEMBERS' FUNDS		<u>176,819</u>	<u>173,718</u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the 6 December 2023 and are signed on their behalf by:

B Hook
Officer

Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2024	2023
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>8,717</u>	<u>9,437</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2023	231,815	44,148	275,963
Additions	-	3,020	3,020
At 31 July 2024	<u>231,815</u>	<u>47,168</u>	<u>278,983</u>
DEPRECIATION			
At 1 August 2023	129,764	16,942	146,706
Charge for the year	4,636	4,801	8,717
At 31 July 2024	<u>134,400</u>	<u>21,023</u>	<u>155,423</u>
NET BOOK VALUE			
At 31 July 2024	<u>97,415</u>	<u>26,145</u>	<u>123,560</u>
At 31 July 2023	<u>102,051</u>	<u>27,206</u>	<u>129,257</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2024

5. DEBTORS

	2024	2023
	£	£
Amount Owed from YGSSC	21,577	28,427
Prepayments and accrued income	-	-
	<u>21,577</u>	<u>28,427</u>

6. CREDITORS: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>900</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2024	2023
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE	INCOME RESERVE
	2024	2023
	£	£
At 01 st August 2023	123,070	37,053
Movement in the year		13,595
At 31 st July 2024	<u>123,070</u>	<u>54,648</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2024

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2024

	Note	£	2024 £	2023 £
Grants and Donations			12,328	20,976
Fundraising Activity			1,498	1,190
Field Rent			3,180	2,410
Hire of Facilities and Ballet Classes			9,524	8,898
Coffee shop			-	-
TOTAL REVENUE			26,530	33,474
COST OF SALES				
Direct costs			1,500	1,747
GROSS PROFIT			25,030	31,727
GROSS PROFIT PERCENTAGE			94.3%	94.8%
OVERHEADS				
Rent, rates and water		8,556		2,408
Insurance		237		400
Repairs and maintenance (allowable)		2,470		4,113
Cleaning of premises		1,242		1,222
Sundry expenses		407		252
Accountancy fees		300		300
Depreciation		8,717		9,437
			21,930	18,132
PROFIT/(LOSS) ON ORDINARY ACTIVITIES			3,101	13,595

YARDLEY GOBION RECREATION CENTRE

England & Wales - Charity number 292510

Accounts

Yardley Gobion Recreation Centre

Annual Report

Charity no. 292510

General

Yardley Gobion RC provides facilities for various sports and social activities for the village & surrounding parishes. We also organise various events to raise money for local charities.

Achievements

We completed a much larger and user friendly outdoor area to the side of the club, along with new tables and benches, all of which has gone down well with the members. The new area was used regularly in the late spring and summer months.

Aims

For the coming year we have no major projects planned but we do have various maintenance work that needs carrying out to maintain the upkeep of the centre. This includes two new boilers, and forming a large soakaway to help with drainage around the club

The centre continues to be used by various organisations from within the village, and also from further afield, including; ballet (junior and adult), football (men's and youth), table tennis, badminton, weight lifting, and dance clubs. This year we have also had dog training sessions in the hall once a week. Along with this the centre was used for OAPs and Children's Christmas parties, May Day celebration, Bonfire night, and also for general hall hire.

Summary

The centre is continuously looking for ways to improve, something which is reflected in the improvements made to the club over the past few years, and those we have planned for the future. We take a great deal of pride and responsibility for our role in the local community, and are pleased to offer an outlet for numerous people and organisations.

Name	Position	Signed
Barry Hook	Trustee	

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2023

K B M UK LIMITED

Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreation Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	H Wedderburn
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2023

	Note	2023 £	2022 £
REVENUE		34,243	32,020
Cost of sales		<u>1,620</u>	<u>4,842</u>
GROSS PROFIT		32,623	27,178
Administrative expenses		<u>15,076</u>	<u>12,659</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		17,547	14,519
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>17,547</u>	<u>14,519</u>
Balance brought forward		<u>160,123</u>	<u>145,604</u>
Balance carried forward		<u><u>177,670</u></u>	<u><u>160,123</u></u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	4		<u>111,943</u>	<u>118,324</u>
CURRENT ASSETS				
Debtors	5	49,693		18,174
Cash at bank		<u>32,838</u>		<u>40,129</u>
		82,531		58,303
CREDITORS: Amounts falling due within one year	6	<u>600</u>		<u>300</u>
NET CURRENT ASSETS			<u>81,931</u>	<u>58,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>193,874</u>	<u>176,327</u>
CREDITORS: Amounts falling due after more than one year	7		<u>16,204</u>	<u>16,204</u>
			<u>177,670</u>	<u>160,123</u>
CAPITAL AND RESERVES				
Share capital	9		-	-
Profit and loss account			<u>177,670</u>	<u>160,123</u>
MEMBERS' FUNDS			<u>177,670</u>	<u>160,123</u>

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the management committee and authorised for issue on, and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2023	2022
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>6,381</u>	<u>6,691</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2022	231,815	23,778	255,593
Additions	-	-	-
At 31 July 2023	<u>231,815</u>	<u>23,778</u>	<u>255,593</u>
DEPRECIATION			
At 1 August 2022	125,128	12,141	137,269
Charge for the year	4,636	1,745	6,381
At 31 July 2023	<u>129,764</u>	<u>13,886</u>	<u>143,650</u>
NET BOOK VALUE			
At 31 July 2023	<u>102,051</u>	<u>9,892</u>	<u>111,943</u>
At 31 July 2022	<u>106,687</u>	<u>11,637</u>	<u>118,324</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

5. DEBTORS

	2023	2022
	£	£
Amount Owed from YGSSC	49,693	17,705
Prepayments and accrued income	-	469
	<u>18,091</u>	<u>10,493</u>

6. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>600</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2023	2022
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE	INCOME RESERVE
	2023	2023
	£	£
At 01 st August 2022	123,070	37,053
Movement in the year		17,547
At 31 st July 2023	<u>123,070</u>	<u>54,600</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2023

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2023

	Note	2023 £	2022 £
Grants and Donations		20,976	16,812
Fundraising Activity		1,190	2,258
Field Rent		1,500	2,340
Hire of Facilities and Ballet Classes		10,577	8,185
Coffee shop		-	2,425
TOTAL REVENUE		34,243	32,020
COST OF SALES			
Direct costs		1,620	4,842
GROSS PROFIT		32,623	27,178
GROSS PROFIT PERCENTAGE		95.3%	84.9%
OVERHEADS			
Rent, rates and water		2,408	1,619
Insurance		400	343
Repairs and maintenance (allowable)		4,113	2,395
Cleaning of premises		1,222	1,097
Sundry expenses		252	214
Accountancy fees		300	300
Depreciation		6,381	6,691
		<u>15,076</u>	<u>12,659</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		17,547	14,519

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2023

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreation Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	H Wedderburn
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2023

	Note	2023 £	2022 £
REVENUE		34,243	32,020
Cost of sales		<u>1,620</u>	<u>4,842</u>
GROSS PROFIT		32,623	27,178
Administrative expenses		<u>15,076</u>	<u>12,659</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		17,547	14,519
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>17,547</u>	<u>14,519</u>
Balance brought forward		<u>160,123</u>	<u>145,604</u>
Balance carried forward		<u><u>177,670</u></u>	<u><u>160,123</u></u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2023

	Note	2023 £	£	2022 £
FIXED ASSETS				
Tangible assets	4		<u>111,943</u>	<u>118,324</u>
CURRENT ASSETS				
Debtors	5	49,693		18,174
Cash at bank		<u>32,838</u>		<u>40,129</u>
		82,531		58,303
CREDITORS: Amounts falling due within one year	6	<u>600</u>		<u>300</u>
NET CURRENT ASSETS			<u>81,931</u>	<u>58,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>193,874</u>	<u>176,327</u>
CREDITORS: Amounts falling due after more than one year	7		<u>16,204</u>	<u>16,204</u>
			<u>177,670</u>	<u>160,123</u>
CAPITAL AND RESERVES				
Share capital	9		-	-
Profit and loss account			<u>177,670</u>	<u>160,123</u>
MEMBERS' FUNDS			<u>177,670</u>	<u>160,123</u>

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the management committee and authorised for issue on, and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared in accordance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2023	2022
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>6,381</u>	<u>6,691</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2022	231,815	23,778	255,593
Additions	-	-	-
At 31 July 2023	<u>231,815</u>	<u>23,778</u>	<u>255,593</u>
DEPRECIATION			
At 1 August 2022	125,128	12,141	137,269
Charge for the year	4,636	1,745	6,381
At 31 July 2023	<u>129,764</u>	<u>13,886</u>	<u>143,650</u>
NET BOOK VALUE			
At 31 July 2023	<u>102,051</u>	<u>9,892</u>	<u>111,943</u>
At 31 July 2022	<u>106,687</u>	<u>11,637</u>	<u>118,324</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2023

5. DEBTORS

	2023	2022
	£	£
Amount Owed from YGSSC	49,693	17,705
Prepayments and accrued income	-	469
	<u>18,091</u>	<u>10,493</u>

6. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	<u>600</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2023	2022
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE	INCOME RESERVE
	2023	2023
	£	£
At 01 st August 2022	123,070	37,053
Movement in the year		17,547
At 31 st July 2023	<u>123,070</u>	<u>54,600</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2023

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2023

	Note	2023 £	2022 £
Grants and Donations		20,976	16,812
Fundraising Activity		1,190	2,258
Field Rent		1,500	2,340
Hire of Facilities and Ballet Classes		10,577	8,185
Coffee shop		-	2,425
TOTAL REVENUE		34,243	32,020
COST OF SALES			
Direct costs		1,620	4,842
GROSS PROFIT		32,623	27,178
GROSS PROFIT PERCENTAGE		95.3%	84.9%
OVERHEADS			
Rent, rates and water		2,408	1,619
Insurance		400	343
Repairs and maintenance (allowable)		4,113	2,395
Cleaning of premises		1,222	1,097
Sundry expenses		252	214
Accountancy fees		300	300
Depreciation		6,381	6,691
		<u>15,076</u>	<u>12,659</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		17,547	14,519

YARDLEY GOBION RECREATION CENTRE

England & Wales - Charity number 292510

Accounts

Yardley Gobion Recreation Centre

Annual Report

Charity no. 292510

General

Yardley Gobion RC provides facilities for various sports and social activities for the village & surrounding parishes. We also organise various events to raise money for local charities.

Achievements

We managed to obtain a grant of £8000 towards the refit of our current kitchen, and with the help of the committee and various tradespeople this was completed in time for Christmas and enabled us to offer food when staging events which has been well received by our members. We see this as a key step in progressing the club forward.

Aims

Our aim for the next year is to enlarge the current outside area so that people can enjoy the summer months more, we also plan on adding ramps to make it more user friendly.

The centre continues to be used by various organisations from within the village, and also from further afield, including; ballet (junior and adult), football (men's and youth), table tennis, badminton, weight lifting, and dance clubs. Along with this is was used for OAPs and Children's Christmas parties, May Day celebration, Bonfire night, and also for general hall hire.

Summary

The centre is continuously looking for ways to improve, something which is reflected in the improvements made to the club over the past few years, and those we have planned for the future. We take a great deal of pride and responsibility for our role in the local community, and are pleased to offer an outlet for numerous people and organisations.

Name	Position	Signed
Barry Hook	Trustee	

CHARITY REGISTRATION NUMBER 292510

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2022

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook R Tilling (Resigned April-2022) N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	K Masterton-Smith
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2022

	Note	2022 £	2021 £
REVENUE		32,020	37,372
Cost of sales		<u>4,842</u>	<u>26,137</u>
GROSS PROFIT		27,178	11,235
Administrative expenses		<u>12,659</u>	12,119
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>14,519</u>	<u>(884)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>14,519</u>	<u>(884)</u>
Balance brought forward		<u>145,604</u>	<u>146,488</u>
Balance carried forward		<u>160,123</u>	<u>145,604</u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	4		<u>118,324</u>	<u>111,465</u>
CURRENT ASSETS				
Debtors	5	18,174		10,493
Cash at bank		<u>40,129</u>		<u>40,150</u>
		58,303		50,643
CREDITORS: Amounts falling due within one year	6	<u>300</u>		<u>300</u>
NET CURRENT ASSETS			<u>58,003</u>	<u>50,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,327</u>	<u>161,808</u>
CREDITORS: Amounts falling due after more than one year	7		<u>16,204</u>	<u>16,204</u>
			<u>160,123</u>	<u>145,604</u>
CAPITAL AND RESERVES				
Share capital	9		—	—
Profit and loss account			<u>160,123</u>	<u>145,604</u>
MEMBERS' FUNDS			<u>160,123</u>	<u>145,604</u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the ----- and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2022	2021
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>6,691</u>	<u>4,661</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2021	231,815	10,228	242,043
Additions	-	13,550	13,550
At 31 July 2022	<u>231,815</u>	<u>23,778</u>	<u>255,593</u>
DEPRECIATION			
At 1 August 2021	120,491	10,087	130,578
Charge for the year	4,637	2,054	6,691
At 31 July 2022	<u>125,128</u>	<u>12,141</u>	<u>137,269</u>
NET BOOK VALUE			
At 31 July 2022	<u>106,687</u>	<u>11,637</u>	<u>118,324</u>
At 31 July 2021	<u>111,324</u>	<u>141</u>	<u>111,465</u>

YARDLEY GOBION RECREATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

5. DEBTORS

	2022	2021
	£	£
Amount Owed from YGSSC	17,705	10,493
Prepayments and accrued income	<u>469</u>	<u>–</u>
	<u>18,091</u>	<u>10,493</u>

6. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>300</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE 2022 £	INCOME RESERVE 2022 £
At 01 st August 2021	123,070	22,534
Movement in the year		14,519
At 31st July 2022	<u>123,070</u>	<u>37,053</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2022

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2022

	Note	2022 £	2021 £
Grants and Donations		16,812	28,612
Fundraising Activity		2,258	362
Field Rent		2,340	2,140
Hire of Facilities and Ballet Classes		8,185	3,008
Coffee shop		2,425	3,250
TOTAL REVENUE		32,020	37,371
COST OF SALES			
Direct costs		4,842	26,137
GROSS PROFIT		27,178	11,235
GROSS PROFIT PERCENTAGE		84.9%	30.1%
OVERHEADS			
Rent, rates and water		1,619	54
Insurance		343	-
Repairs and maintenance (allowable)		2,395	6,005
Cleaning of premises		1,097	886
Sundry expenses		214	213
Accountancy fees		300	300
Depreciation		6,691	4,661
		<u>12,659</u>	<u>12,119</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		14,519	(884)

CHARITY REGISTRATION NUMBER 292510

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2022

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook R Tilling (Resigned April-2022) N. King
CHAIRMAN	B Hook
TREASURER	H Wedderburn
SECRETARY	K Masterton-Smith
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank UK Plc 9 Midsummer Place Milton Keynes MK9 3GB

YARDLEY GOBION RECREATION CENTRE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2022

	Note	2022 £	2021 £
REVENUE		32,020	37,372
Cost of sales		<u>4,842</u>	<u>26,137</u>
GROSS PROFIT		27,178	11,235
Administrative expenses		<u>12,659</u>	<u>12,119</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		14,519	(884)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		14,519	(884)
Balance brought forward		<u>145,604</u>	<u>146,488</u>
Balance carried forward		<u>160,123</u>	<u>145,604</u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	4		<u>118,324</u>	<u>111,465</u>
CURRENT ASSETS				
Debtors	5	18,174		10,493
Cash at bank		<u>40,129</u>		<u>40,150</u>
		58,303		50,643
CREDITORS: Amounts falling due within one year	6	<u>300</u>		<u>300</u>
NET CURRENT ASSETS			<u>58,003</u>	<u>50,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,327</u>	<u>161,808</u>
CREDITORS: Amounts falling due after more than one year	7		<u>16,204</u>	<u>16,204</u>
			<u>160,123</u>	<u>145,604</u>
CAPITAL AND RESERVES				
Share capital	9		—	—
Profit and loss account			<u>160,123</u>	<u>145,604</u>
MEMBERS' FUNDS			<u>160,123</u>	<u>145,604</u>

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the ----- and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Revenue

Revenue represents monies received from the Hire of facilities and other activities at the Recreation Centre.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2022	2021
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>6,691</u>	<u>4,661</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2021	231,815	10,228	242,043
Additions	-	13,550	13,550
At 31 July 2022	<u>231,815</u>	<u>23,778</u>	<u>255,593</u>
DEPRECIATION			
At 1 August 2021	120,491	10,087	130,578
Charge for the year	4,637	2,054	6,691
At 31 July 2022	<u>125,128</u>	<u>12,141</u>	<u>137,269</u>
NET BOOK VALUE			
At 31 July 2022	<u>106,687</u>	<u>11,637</u>	<u>118,324</u>
At 31 July 2021	<u>111,324</u>	<u>141</u>	<u>111,465</u>

YARDLEY GOBION RECREATION CENTRE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2022

5. DEBTORS

	2022	2021
	£	£
Amount Owed from YGSSC	17,705	10,493
Prepayments and accrued income	<u>469</u>	<u>–</u>
	<u>18,091</u>	<u>10,493</u>

6. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	<u>300</u>	<u>300</u>

7. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE 2022 £	INCOME RESERVE 2022 £
At 01 st August 2021	123,070	22,534
Movement in the year		14,519
At 31st July 2022	<u>123,070</u>	<u>37,053</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2022

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2022

	Note	2022 £	2021 £
Grants and Donations		16,812	28,612
Fundraising Activity		2,258	362
Field Rent		2,340	2,140
Hire of Facilities and Ballet Classes		8,185	3,008
Coffee shop		2,425	3,250
TOTAL REVENUE		32,020	37,371
COST OF SALES			
Direct costs		4,842	26,137
GROSS PROFIT		27,178	11,235
GROSS PROFIT PERCENTAGE		84.9%	30.1%
OVERHEADS			
Rent, rates and water		1,619	54
Insurance		343	—
Repairs and maintenance (allowable)		2,395	6,005
Cleaning of premises		1,097	886
Sundry expenses		214	213
Accountancy fees		300	300
Depreciation		6,691	4,661
		<u>12,659</u>	<u>12,119</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		14,519	(884)

YARDLEY GOBION RECREATION CENTRE

England & Wales - Charity number 292510

Accounts

Yardley Gobion Recreation Centre

Annual Report

Charity no. 292510

General

Yardley Gobion RC provides facilities for various sports and social activities for the village & surrounding parishes.

This has been another challenging year with the centre having to stay closed for large periods of the year due to COVID, which resulted in a significant loss of revenue to the centre. However, with the help of grants and donations, as well as sealing better deals with the utility companies we managed to end the year with a very small loss, an achievement considering the demanding external conditions.

Achievements

On the plus side we completed the side storage extension which is a big improvement for our ever growing youth football teams, along with our men's teams. In addition to this it provides extra space for the club in general. This work was carried out with a grant, donations, and volunteers help – it was completed on budget with minimal delays

Aims

Our aim for the next year is to raise money to refit out the kitchen in the centre which is over 20 years old and bring it up to date. The provisional cost will be between £10,000 and £20,000

With things now being fully open we are hoping to see more use of the centre. Before COVID it was used by various organisations, including; ballet (junior and adult), football (men's and youth), table tennis, badminton, weight lifting, and dance clubs. Along with this it was used for OAPs and Children's Christmas parties, May Day celebration, Bonfire night, and also for general hall hire.

Most of the year's committee meetings were held by zoom which was quite a new experience for many of us, but we've enjoyed getting back to our monthly meetings recently!

Summary

The centre is continuously looking for ways to improve, something which is reflected in the improvements made to the club over the past few years, and those we have planned for the future. We take a great deal of pride and responsibility for our role in the local community, and are pleased to offer an outlet for numerous people and organisations.

Name	Position	Signed
Barry Hook	Trustee	

8th August 2022

CHARITY REGISTRATION NUMBER 292510

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2021

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook R Tilling N. King
CHAIRMAN	B Hook
TREASURER	T Richards
SECRETARY	K Masterton-Smith
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank Plc 9 Midsummer Place, Milton Keynes MK9 3GB Milton Keynes MK9 3GB MK9 3GB

YARDLEY GOBION RECREATION CENTRE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2021

	Note	2021 £	2020 £
REVENUE		37,372	52,107
Cost of sales		<u>26,137</u>	<u>8,524</u>
GROSS PROFIT		11,235	43,583
Administrative expenses		<u>12,119</u>	40,402
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(884)</u>	<u>3,181</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(884)	3,181
Balance brought forward		<u>146,488</u>	<u>143,307</u>
Balance carried forward		<u><u>145,604</u></u>	<u><u>146,488</u></u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	<u>111,465</u>	<u>116,126</u>
CURRENT ASSETS			
Debtors	5	10,493	9,825
Cash at bank		<u>40,150</u>	<u>36,741</u>
		50,643	46,566
CREDITORS: Amounts falling due within one year	6	<u>300</u>	—
NET CURRENT ASSETS		50,343	46,566
TOTAL ASSETS LESS CURRENT LIABILITIES		161,808	162,692
CREDITORS: Amounts falling due after more than one year	7	<u>16,204</u>	<u>16,204</u>
		145,604	146,488
CAPITAL AND RESERVES			
Share capital	9	—	—
Profit and loss account		<u>145,604</u>	<u>146,488</u>
MEMBERS' FUNDS		145,604	146,488

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the 15th March 2022 and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents monies received (excluding value added tax) for hire of facilities, donations and other activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2021	2020
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>4,661</u>	<u>4,666</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2020 and 31 July 2021	<u>231,815</u>	<u>10,228</u>	<u>242,043</u>
DEPRECIATION			
At 1 August 2020	115,855	10,062	125,917
Charge for the year	4,636	25	4,661
At 31 July 2021	<u>120,491</u>	<u>10,087</u>	<u>130,578</u>
NET BOOK VALUE			
At 31 July 2021	<u>111,324</u>	<u>141</u>	<u>111,465</u>
At 31 July 2020	<u>115,960</u>	<u>166</u>	<u>116,126</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

5. DEBTORS

	2021	2020
	£	£
Amount Owed from YGSSC	<u>10,493</u>	<u>9,825</u>

6. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>300</u>	<u>—</u>

7. CREDITORS: Amounts falling due after more than one year

	2021	2020
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE 2021 £	INCOME RESERVE 2021 £
At 01 st August 2020	123,070	23,418
Movement in the year		(884)
At 31st July 2021	<u>123,070</u>	<u>22,534</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2021

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2021

	Note	2021 £	2020 £
Grants and Donations		28,612	44,222
Pool Table Takings		362	822
Field Rent		2,140	820
Hire of Facilities and Ballet Classes		3,008	4,607
Coffee shop		3,250	1,363
TOTAL REVENUE		37,371	52,107
COST OF SALES			
YGSSC		26,137	8,524
GROSS PROFIT		11,235	43,583
GROSS PROFIT PERCENTAGE		30.06%	83.6%
OVERHEADS			
Rent, rates and water		54	660
Repairs and maintenance (allowable)		6,005	34,159
Cleaning of premises		886	–
Licences and subscriptions		213	223
Advertising		–	84
Entertaining		–	610
Accountancy fees		300	–
Depreciation		4,661	4,666
		12,119	40,402
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(884)	3,181

CHARITY REGISTRATION NUMBER 292510

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
31 JULY 2021

K B M UK LIMITED
Chartered Certified Accountants
64 Alma Street
Luton
England
LU1 2PL

YARDLEY GOBION RECREATION CENTRE
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2021

CONTENTS	PAGE
Centre information	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Detailed profit and loss account	7

YARDLEY GOBION RECREATION CENTRE
CENTRE INFORMATION

Formed by deed on the 2nd September 1986

ADDRESS	Yardley Gobion Recreational Centre School Lane Yardley Gobion Northamptonshire NN12 7UL
TRUSTEES	B.D Hook R Tilling N. King
CHAIRMAN	B Hook
TREASURER	T Richards
SECRETARY	K Masterton-Smith
ACCOUNTANTS	K B M UK Limited Chartered Certified Accountants 64 Alma Street Luton England LU1 2PL
BANKERS	Barclays Bank Plc 9 Midsummer Place, Milton Keynes MK9 3GB Milton Keynes MK9 3GB MK9 3GB

YARDLEY GOBION RECREATION CENTRE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 JULY 2021

	Note	2021 £	2020 £
REVENUE		37,372	52,107
Cost of sales		<u>26,137</u>	<u>8,524</u>
GROSS PROFIT		11,235	43,583
Administrative expenses		<u>12,119</u>	40,402
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(884)	3,181
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(884)	3,181
Balance brought forward		<u>146,488</u>	<u>143,307</u>
Balance carried forward		<u>145,604</u>	<u>146,488</u>

YARDLEY GOBION RECREATION CENTRE

BALANCE SHEET

31 JULY 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	4	111,465	116,126
CURRENT ASSETS			
Debtors	5	10,493	9,825
Cash at bank		40,150	36,741
		<u>50,643</u>	46,566
CREDITORS: Amounts falling due within one year	6	<u>300</u>	—
NET CURRENT ASSETS		<u>50,343</u>	46,566
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>161,808</u>	162,692
CREDITORS: Amounts falling due after more than one year	7	<u>16,204</u>	16,204
		<u>145,604</u>	<u>146,488</u>
CAPITAL AND RESERVES			
Share capital	9	—	—
Profit and loss account		<u>145,604</u>	146,488
MEMBERS' FUNDS		<u>145,604</u>	146,488

These accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These financial statements were approved by the Management Committee and authorised for issue on the 15th March 2022 and are signed on their behalf by:

B Hook
Officer



Charity Registration Number: 292510

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents monies received (excluding value added tax) for hire of facilities, donations and other activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% on Cost
Fixtures & Fittings	-	15% on Reducing Balance Method

2. OPERATING PROFIT

Operating profit is stated after charging:

	2021	2020
	£	£
Officers' remuneration	-	-
Depreciation of owned fixed assets	<u>4,661</u>	<u>4,666</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

No liability to taxation arises in the current year. The Charity has Exempt status.

4. TANGIBLE ASSETS

	Freehold Property £	Fixtures & Fittings £	Total £
COST			
At 1 August 2020 and 31 July 2021	<u>231,815</u>	<u>10,228</u>	<u>242,043</u>
DEPRECIATION			
At 1 August 2020	115,855	10,062	125,917
Charge for the year	4,636	25	4,661
At 31 July 2021	<u>120,491</u>	<u>10,087</u>	<u>130,578</u>
NET BOOK VALUE			
At 31 July 2021	<u>111,324</u>	<u>141</u>	<u>111,465</u>
At 31 July 2020	<u>115,960</u>	<u>166</u>	<u>116,126</u>

YARDLEY GOBION RECREATION CENTRE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2021

5. DEBTORS

	2021	2020
	£	£
Amount Owed from YGSSC	<u>10,493</u>	<u>9,825</u>

6. CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	<u>300</u>	<u>—</u>

7. CREDITORS: Amounts falling due after more than one year

	2021	2020
	£	£
Amount Owed to YGSSC	<u>16,204</u>	<u>16,204</u>

8. RESERVES

	GRANT RESERVE 2021 £	INCOME RESERVE 2021 £
At 01 st August 2020	123,070	23,418
Movement in the year		(884)
At 31st July 2021	<u>123,070</u>	<u>22,534</u>

YARDLEY GOBION RECREATION CENTRE
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2021

The following pages do not form part of the statutory financial statements.

YARDLEY GOBION RECREATION CENTRE

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JULY 2021

	Note	2021 £	2020 £
Grants and Donations		28,612	44,222
Pool Table Takings		362	822
Field Rent		2,140	820
Hire of Facilities and Ballet Classes		3,008	4,607
Coffee shop		3,250	1,363
TOTAL REVENUE		37,371	52,107
COST OF SALES			
YGSSC		26,137	8,524
GROSS PROFIT		11,235	43,583
GROSS PROFIT PERCENTAGE		30.06%	83.6%
OVERHEADS			
Rent, rates and water		54	660
Repairs and maintenance (allowable)		6,005	34,159
Cleaning of premises		886	–
Licences and subscriptions		213	223
Advertising		–	84
Entertaining		–	610
Accountancy fees		300	–
Depreciation		4,661	4,666
		12,119	40,402
PROFIT/(LOSS) ON ORDINARY ACTIVITIES		(884)	3,181