

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales · Charity number 300101

Details

Status Registered

Legal form Other

Registered 1964-07-29

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

Contact

Address Bramley House
Burnt Hill
Yattendon
Thatcham
RG18 0XD

Phone +447973316425

Email terry.g.boothby@gmail.com

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE INHABITANTS OF THE PARISHES OF YATTENDON AND FRILSHAM AND THE NEIGHBOURHOOD THEREOF FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Organising local fund raising activities for the purpose of making grants to sports and social entities in the area.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** YATTENDON AND FRILSHAM
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,480	£64,472	-	-
2023-12-31	£82,501	£66,662	-	-
2022-12-31	£41,298	£44,130	-	-
2021-12-31	£60,494	£22,870	-	-
2020-12-31	£36,742	£25,839	-	-

Trustees

Name	Role	Appointed
ROGER JAMES SANSOM	Chair	
Adam Thomas McCormick		2020-04-06
Alexander Mitchell Milne		2016-04-04
Bob Edward Lyon		2014-01-01
Fiona Elizabeth Miller		2025-10-07
James Russell Hole		2020-09-14
Philip John Bickford Smith		2016-04-04
ROBERT CHARLES MORLEY		2021-09-20
Richard John Beasley		2026-05-09
TERENCE GUY BOOTHBY		2012-04-24

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales - Charity number 300101

Accounts

REGISTERED CHARITY NUMBER: 300101

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024 FOR
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

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for the year ended 31 December 2024

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YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES for the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300101

Principal address

Bramley House
Burnt Hill
Yattendon
Thatcham
Berkshire
RG18 0XD

Trustees

R J Sansom
T G Boothby
J Hole
B E Lyon
R Morley
A M Milne
P J Bickford Smith
A McCormick

Independent examiner

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust has been set up on 3 August 1977 to provide or assist in the provision of facilities for the inhabitants of the Parishes of Yattendon and Frilsham and the neighbourhood for the recreation and other leisure time occupation in the interest of social welfare.

FUTURE DEVELOPMENTS

The charity continues to provide recreational facilities and maintain and develop the buildings for such enjoyment.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 December 2024**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

I report on the accounts for the year ended 31 December 2024 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements 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 to 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.

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

Date:

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

		2024	2023
		Total funds	Total funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		64,637	80,534
Investment income	2	<u>5,843</u>	<u>1,967</u>
Total incoming resources		70,480	82,501
 RESOURCES EXPENDED			
Charitable activities			
Sports		<u>64,472</u>	<u>66,662</u>
NET INCOMING/(OUTGOING) RESOURCES		6,008	15,839
 RECONCILIATION OF FUNDS			
TOTAL FUNDS BROUGHT FORWARD		157,802	141,963
Acquisition		<u>95,977</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u>259,787</u>	<u>157,802</u>

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

BALANCE SHEET
At 31 December 2024

		2024 Total funds	2023 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	2,049	1,508
CURRENT ASSETS			
Stocks	5	3,072	2,183
Debtors	6	3,177	2,396
Investments		96,789	=
Cash at bank		<u>206,662</u>	<u>201,239</u>
		309,700	205,818
CREDITORS			
Amounts falling due within one year	7	<u>(51,962)</u>	<u>(49,524)</u>
NET CURRENT ASSETS		<u>257,738</u>	<u>156,294</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259,787</u>	157,802
NET ASSETS		<u>259,787</u>	<u>157,802</u>
FUNDS	8		
Unrestricted funds		<u>259,787</u>	157,802
TOTAL FUNDS		<u>259,787</u>	<u>157,802</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,794	1,967
Dividends	<u>3,049</u>	=
	<u>5,843</u>	<u>1,967</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2024

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	
COST	£	
At 1 January 2024	29,001	
Additions	<u>1,061</u>	
At 31 December 2024	<u>30,062</u>	
DEPRECIATION		
At 1 January 2024	27,493	
Charge for the year	<u>520</u>	
At 31 December 2024	<u>28,013</u>	
NET BOOK VALUE		
At 31 December 2024	<u>2,049</u>	
At 31 December 2023	<u>1,508</u>	

5. STOCKS

	2024	2023
	£	£
Stocks	<u>3,072</u>	<u>2,183</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>3,177</u>	<u>2,396</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,963	1,638
Other creditors	<u>49,999</u>	<u>47,886</u>
	<u>51,962</u>	<u>49,524</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2024

8. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	At 31/12/24 £
	_____	_____	_____
TOTAL GENERAL FUNDS	<u>157,802</u>	<u>101,985</u>	<u>259,787</u>

Net movement in unrestricted funds, included in the above are as follows:

	£
Incoming resources	70,480
Resources expended	(64,472)
Acquisition	<u>95,977</u>
Net movement in funds	<u>101,985</u>

9. ACQUISITION

	2024 £	2023 £
	_____	_____
The Yattendon & Frilsham War Memorial Trust was acquired during the year	<u>95,977</u>	<u>-</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Rents	13,847	12,802
Fund raising	46,090	53,945
Grants	<u>4,700</u>	<u>13,787</u>
	64,637	80,534
Investment income		
Deposit account interest	2,794	1,967
Dividends	<u>3,049</u>	<u>-</u>
Total incoming resources	70,480	82,501
RESOURCES EXPENDED		
Charitable activities		
Aid & goods	22,233	18,369
Property	35,036	41,649
Administration	<u>3,207</u>	<u>4,737</u>
	60,476	64,755
Support costs		
Finance		
Bank charges	1,814	1,907
Investment loss	<u>2,182</u>	<u>-</u>
Total resources expended	64,472	66,662
Net income/(expenditure)	<u>6,008</u>	<u>15,839</u>

This page does not form part of the statutory financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales - Charity number 300101

Accounts

REGISTERED CHARITY NUMBER: 300101

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023 FOR
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

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YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300101

Principal address

Bramley House
Burnt Hill
Yattendon
Thatcham
Berkshire
RG18 0XD

Trustees

R J Sansom
T G Boothby
J Hole
B E Lyon
R Morley
A M Milne
P J Bickford Smith
A McCormick

Independent examiner

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Trust has been set up on 3 August 1977 to provide or assist in the provision of facilities for the inhabitants of the Parishes of Yattendon and Frilsham and the neighbourhood for the recreation and other leisure time occupation in the interest of social welfare.

FUTURE DEVELOPMENTS

The charity continues to provide recreational facilities and maintain and develop the buildings for such enjoyment.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 December 2023**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

I report on the accounts for the year ended 31 December 2023 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements 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 to 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.

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

Date:

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

		2023	2022
		Total funds	Total funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		80,534	41,109
Investment income	2	<u>1,967</u>	<u>189</u>
Total incoming resources		82,501	41,298
 RESOURCES EXPENDED			
Charitable activities			
Sports		<u>66,662</u>	<u>44,130</u>
NET INCOMING/(OUTGOING) RESOURCES		15,839	(2,832)
 RECONCILIATION OF FUNDS			
Total funds brought forward		141,963	143,536
New Entity		<u>-</u>	<u>1,259</u>
TOTAL FUNDS CARRIED FORWARD		<u>157,802</u>	<u>141,963</u>

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

BALANCE SHEET
At 31 December 2023

		2023 Total funds	2022 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	1,508	745
CURRENT ASSETS			
Stocks	5	2,183	1,867
Debtors	6	2,396	3,181
Cash at bank		<u>201,239</u>	<u>182,924</u>
		207,326	188,717
CREDITORS			
Amounts falling due within one year	7	<u>(49,524)</u>	<u>(46,754)</u>
NET CURRENT ASSETS		<u>157,802</u>	<u>141,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,802</u>	<u>141,963</u>
NET ASSETS		<u>157,802</u>	<u>141,963</u>
FUNDS			
Unrestricted funds	8	<u>157,802</u>	<u>141,963</u>
TOTAL FUNDS		<u>157,802</u>	<u>141,963</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,967</u>	<u>189</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2023

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	
COST	£	
At 1 January 2023	27,775	
Additions	<u>1,226</u>	
At 31 December 2023	<u>29,001</u>	
DEPRECIATION		
At 1 January 2023	27,030	
Charge for the year	<u>463</u>	
At 31 December 2023	<u>27,493</u>	
NET BOOK VALUE		
At 31 December 2023	<u>1,508</u>	
At 31 December 2022	<u>745</u>	

5. STOCKS

	2023	2022
	£	£
Stocks	<u>2,183</u>	<u>1,867</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>2,396</u>	<u>3,181</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1,638	3,975
Other creditors	<u>47,886</u>	<u>42,779</u>
	<u>49,524</u>	<u>46,754</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2023

8. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
	_____	_____	_____
TOTAL GENERAL FUNDS	<u>141,963</u>	<u>15,839</u>	<u>157,802</u>

Net movement in unrestricted funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	<u>82,501</u>	<u>66,662</u>	<u>15,839</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Voluntary income		
Rents	12,802	14,300
Fund raising	53,945	20,667
Donations	0	2,650
Grants	<u>13,787</u>	<u>3,492</u>
	80,534	41,109
Investment income		
Deposit account interest	<u>1,967</u>	<u>189</u>
Total incoming resources	82,501	41,298
RESOURCES EXPENDED		
Charitable activities		
Aid & goods	18,369	13,976
Property	41,649	22,887
Administration	<u>4,737</u>	<u>5,571</u>
	64,755	42,434
Support costs		
Finance		
Bank charges	<u>1,907</u>	<u>1,696</u>
Total resources expended	66,662	44,130
	<hr/>	<hr/>
Net income/(expenditure)	<u>15,839</u>	<u>(2,832)</u>

This page does not form part of the statutory financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales - Charity number 300101

Accounts

REGISTERED CHARITY NUMBER: 300101

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022 FOR
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

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for the year ended 31 December 2022

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YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300101

Principal address

Bramley House
Burnt Hill
Yattendon
Thatcham
Berkshire
RG18 0XD

Trustees

R J Sansom
T G Boothby
J Hole
B E Lyon
R Morley
A M Milne
P J Bickford Smith
A McCormick

Independent examiner

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trusts has been set up on 3 August 1977 to provide or assist in the provision of facilities for the inhabitants of the Parishes of Yattendon and Frilsham and the neighbourhood for the recreation and other leisure time occupation in the interest of social welfare.

FUTURE DEVELOPMENTS

The charity continues to provide recreational facilities and maintain and develop the buildings for such enjoyment.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 December 2022**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

I report on the accounts for the year ended 31 December 2022 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements 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 to 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.

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

Date:

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022

		2022 Total funds	2021 Total funds
	Notes	£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		41,109	60,364
Investment income	2	<u>189</u>	<u>130</u>
Total incoming resources		41,298	60,494
 RESOURCES EXPENDED			
Charitable activities			
Sports		<u>44,130</u>	<u>22,870</u>
NET INCOMING/(OUTGOING) RESOURCES		(2,832)	37,624
 RECONCILIATION OF FUNDS			
Total funds brought forward		143,536	105,912
New Entity		<u>1,259</u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<u>141,963</u>	<u>143,536</u>

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

BALANCE SHEET
At 31 December 2022

		2022 Total funds	2021 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	745	790
CURRENT ASSETS			
Stocks	5	1,867	1,940
Debtors	6	3,181	2,747
Cash at bank		<u>182,924</u>	<u>176,890</u>
		188,717	182,367
CREDITORS			
Amounts falling due within one year	7	<u>(46,754)</u>	<u>(38,831)</u>
NET CURRENT ASSETS		<u>141,963</u>	<u>143,536</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>141,963</u>	<u>143,536</u>
NET ASSETS		<u>141,963</u>	<u>143,536</u>
FUNDS			
Unrestricted funds	8	<u>141,963</u>	<u>143,536</u>
TOTAL FUNDS		<u>141,963</u>	<u>143,536</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>189</u>	<u>130</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings
COST	£
At 1 January 2022	27,775
Additions	<u>-</u>
At 31 December 2022	<u>27,775</u>
DEPRECIATION	
At 1 January 2022	26,985
Charge for the year	<u>45</u>
At 31 December 2022	<u>27,030</u>
NET BOOK VALUE	
At 31 December 2022	<u>745</u>
At 31 December 2021	<u>790</u>

5. STOCKS

	2022	2021
	£	£
Stocks	<u>1,867</u>	<u>1,940</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	<u>3,181</u>	<u>2,747</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	<u>3,975</u>	2,895
Other creditors	<u>42,779</u>	<u>35,936</u>
	<u>46,754</u>	<u>38,831</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2022

8. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
	_____	_____	_____
TOTAL GENERAL FUNDS	<u>143,536</u>	<u>(1573)</u>	<u>141,963</u>

Net movement in unrestricted funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	<u>41,298</u>	<u>44,130</u>	<u>(2,832)</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Rents	14,300	7,900
Fund raising	20,667	10,615
Donations	2,650	12,230
Grants	<u>3,492</u>	<u>29,619</u>
	41,109	60,364
Investment income		
Deposit account interest	<u>189</u>	<u>130</u>
Total incoming resources	41,298	60,494
RESOURCES EXPENDED		
Charitable activities		
Aid & goods	13,976	4,322
Property	22,887	14,204
Administration	<u>5,571</u>	<u>3,840</u>
	42,434	22,366
Support costs		
Finance		
Bank charges	<u>1,696</u>	<u>504</u>
Total resources expended	44,130	22,870
Net income/(expenditure)	<u>(2,832)</u>	<u>37,624</u>

This page does not form part of the statutory financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales - Charity number 300101

Accounts

REGISTERED CHARITY NUMBER: 300101

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021 FOR
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2021

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YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

300101

Principal address

Bramley House
Burnt Hill
Yattendon
Thatcham
Berkshire
RG18 0XD

Trustees

R J Sansom
T G Boothby
J Hole
B E Lyon
Ms B C Procter-Resigned 20th September 2021
A M Milne
P J Bickford Smith
A McCormick
R Morley-Appointed 20th September 2021

Independent examiner

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trusts has been set up on 3 August 1977 to provide or assist in the provision of facilities for the inhabitants of the Parishes of Yattendon and Frilsham and the neighbourhood for the recreation and other leisure time occupation in the interest of social welfare.

FUTURE DEVELOPMENTS

The charity continues to provide recreational facilities and maintain and develop the buildings for such enjoyment.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

**REPORT OF THE TRUSTEES
for the year ended 31 December 2021**

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

I report on the accounts for the year ended 31 December 2021 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements 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 to 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.

NC Desnos
2 Hennessy Crescent
Newbury
Berkshire
RG14 7GB

Date:

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021**

		2021	2020
		Total funds	Total funds
		£	£
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		60,364	36,647
Investment income	2	<u>130</u>	<u>95</u>
Total incoming resources		60,494	36,742
 RESOURCES EXPENDED			
Charitable activities			
Sports		<u>22,870</u>	<u>25,839</u>
NET INCOMING/(OUTGOING) RESOURCES		37,624	10,903
 RECONCILIATION OF FUNDS			
Total funds brought forward		105,912	95,009
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>143,536</u>	<u>105,912</u>

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

BALANCE SHEET
At 31 December 2021

		2021 Total funds	2020 Total funds
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	790	882
CURRENT ASSETS			
Stocks	5	1,940	1,290
Debtors	6	2,747	801
Cash at bank		<u>176,890</u>	<u>139,248</u>
		182,367	142,221
CREDITORS			
Amounts falling due within one year	7	<u>(38,831)</u>	<u>(36,309)</u>
NET CURRENT ASSETS		<u>143,536</u>	<u>105,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>143,536</u>	<u>105,912</u>
NET ASSETS		<u>143,536</u>	<u>105,912</u>
FUNDS	8		
Unrestricted funds		<u>143,536</u>	<u>105,912</u>
TOTAL FUNDS		<u>143,536</u>	<u>105,912</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>130</u>	<u>95</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	
COST	£	
At 1 January 2021	27,775	
Additions	<u>-</u>	
At 31 December 2021	<u>27,775</u>	
DEPRECIATION		
At 1 January 2021	26,893	
Charge for the year	<u>92</u>	
At 31 December 2021	<u>26,985</u>	
NET BOOK VALUE		
At 31 December 2021	<u>790</u>	
At 31 December 2020	<u>882</u>	

5. STOCKS

	2021	2020
	£	£
Stocks	<u>1,940</u>	<u>1,290</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>2,747</u>	<u>801</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,895	0
Other creditors	<u>35,936</u>	<u>36,309</u>
	<u>38,831</u>	<u>36,309</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2021

8. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
	_____	_____	_____
TOTAL GENERAL FUNDS	<u>105,912</u>	<u>37,624</u>	<u>143,536</u>

Net movement in unrestricted funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	_____	_____	_____
TOTAL FUNDS	<u>60,494</u>	<u>22,870</u>	<u>37,624</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Rents	7,900	7,590
Fund raising	10,615	7,723
Donations	12,230	0
Grants	<u>29,619</u>	<u>21,334</u>
	60,364	36,647
Investment income		
Deposit account interest	<u>130</u>	<u>95</u>
Total incoming resources	60,494	36,742
RESOURCES EXPENDED		
Charitable activities		
Aid & goods	4,322	1,293
Property	14,204	21,341
Administration	<u>3,840</u>	<u>2,750</u>
	22,366	25,384
Support costs		
Finance		
Bank charges	<u>504</u>	<u>455</u>
Total resources expended	22,870	25,839
	<hr/>	<hr/>
Net income/(expenditure)	<u>37,624</u>	<u>10,903</u>

This page does not form part of the statutory financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

England & Wales - Charity number 300101

Accounts

REGISTERED CHARITY NUMBER: 106181

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2020 FOR
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST
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for the year ended 31 December 2020

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YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
309101

Principal address
Bramley House
Barn Hill
Yattendon
Thatcham
Berkshire
RG18 0KD

Trustees

R J Sisson
T G Boothby
D J Stock - Resigned 14 September 2020
S E Lynn
Ms B C Procter
A H Rhine
P J Beckford Smith
A McCormick
J Hale - Appointed 14 September 2020

Independent examiner

HC Osmos
2 Henbury Crescent
Henbury
Berkshire
RG14 7GB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust has been set up on 3 August 1977 to provide or assist in the provision of facilities for the inhabitants of the Parishes of Yattendon and Frielsam and the neighbourhood for the recreation and other leisure time occupation in the interest of social welfare.

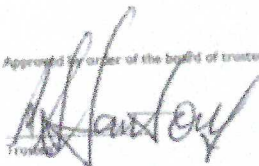
FUTURE DEVELOPMENTS

The charity continues to provide recreational facilities and maintain and develop the buildings for such enjoyment.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

REPORT OF THE TRUSTEES
for the year ended 31 December 2020

Approved by order of the board of trustees on 4.10.21 and signed on its behalf by


Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST**

I report on the accounts for the year ended 31 December 2020 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 required.

It is my responsibility to:

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

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

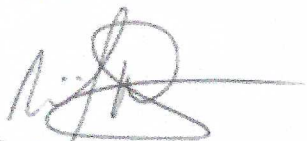
Independent examiner's statement

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 to comply with the accounting requirements of the 2011 Act

have not been met, or

- (2) ~~which gives me reasonable cause to believe that, in any material respect, the requirements~~



NC Davies
2 Henesty Crescent
Newbury
Berkshire
RG14 7GB

Date: 30/09/2021

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

		2020	2019
		Total funds	Total funds
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds		36,647	54,204
Voluntary income		<u>95</u>	<u>233</u>
Investment income	2		
Total incoming resources		36,742	54,537
RESOURCES EXPENDED			
Charitable activities		<u>25,839</u>	<u>65,203</u>
Sports			
NET INCOMING/(OUTGOING) RESOURCES		10,903	(10,666)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>95,009</u>	<u>105,675</u>
TOTAL FUNDS CARRIED FORWARD		<u>105,912</u>	<u>95,009</u>

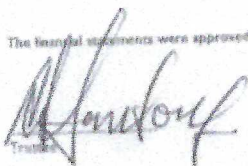
The notes form part of these financial statements

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST

BALANCE SHEET
At 31 December 2020

		2020 Total funds	2019 Total funds
		£	£
FIXED ASSETS		882	1,118
Tangible assets	4		
CURRENT ASSETS		1,390	2,311
Stocks	5	881	1,276
Debtors	6	<u>139,248</u>	<u>140,385</u>
Cash at bank		142,221	145,290
CREDITORS		(36,809)	(50,281)
Amounts falling due within one year	7		
NET CURRENT ASSETS		<u>105,912</u>	<u>95,009</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,912</u>	<u>95,009</u>
NET ASSETS		<u>105,912</u>	<u>95,009</u>
FUNDS		<u>105,912</u>	<u>95,009</u>
Unrestricted funds	8		
TOTAL FUNDS		<u>105,912</u>	<u>95,009</u>

The financial statements were approved by the Board of Trustees on 4-10-21 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

YATTENDON AND FRIESHAM SPORTS AND SOCIAL TRUST

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities where the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	95	233

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2020

4. TANGIBLE FIXED ASSETS	Fixtures and Fittings	
COST		£
At 1 January 2018		27,775
Additions		<u> </u>
At 31 December 2018		<u>27,775</u>
DEPRECIATION		£
At 1 January 2018		26,657
Charge for the year		<u>236</u>
At 31 December 2018		<u>26,893</u>
NET BOOK VALUE		£
At 31 December 2018		<u>882</u>
At 31 December 2017		<u>1,118</u>
5. STOCKS	2020	2019
	£	£
Stocks	<u>1,290</u>	<u>2,311</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade debtors	<u>801</u>	<u>1,276</u>
7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2020	2019
	£	£
Trade creditors	-	2,643
Other creditors	<u>36,309</u>	<u>47,638</u>
	<u>36,309</u>	<u>50,281</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2020

8. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
TOTAL GENERAL FUNDS	<u>95,009</u>	<u>10,903</u>	<u>105,912</u>

Net movement in unrestricted funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
TOTAL FUNDS	<u>36,742</u>	<u>25,839</u>	<u>10,903</u>

YATTENDON AND FRILSHAM SPORTS AND SOCIAL TRUST
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020

	2020	2019
	£	£
INCOMING RESOURCES		
Voluntary income	7,595	12,045
Rents	7,723	41,109
Fund raising	0	120
Donations	<u>21,334</u>	<u>1</u>
Grants		
	36,647	54,304
Investment income		
Deposit account interest	<u>95</u>	<u>233</u>
Total incoming resources	<u>36,742</u>	<u>54,537</u>
RESOURCES EXPENDED		
Charitable activities		
Aid & goods	1,293	37,871
Property	21,341	22,406
Administration	<u>3,750</u>	<u>3,359</u>
	25,384	64,716
Support costs		
Finance		
Bank charges	<u>453</u>	<u>487</u>
Total resources expended	<u>25,839</u>	<u>65,203</u>
Net income/(expenditure)	<u><u>(10,903)</u></u>	<u><u>(10,666)</u></u>

This page does not form part of the statutory financial statements