

OVER WYRE SPORTS AND RECREATION ASSOCIATION

England & Wales · Charity number 506192

Details

Status Registered

Legal form Other

Registered 1977-05-04

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

Contact

Address Squires Gate Farm
Head Dyke Lane
Pilling
Preston
PR3 6SD

Phone 01253790250

Email poolfan57@gmail.com

Activities

Objects: TO PROVIDE OR TO ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE-TIME OCCUPATION OF THE INHABITANTS OF OVER WRYE DISTRICT AND IN PARTICULAR THE PROVISION AND MAINTENANCE OF GROUNDS AND BUILDINGS TO BE USED FOR THE PURPOSE OF IMPROVING THE CONDITIONS OF LIFE FOR THE PERSONS FOR WHOM THE FACILITIES ARE PRIMARILY INTENDED WHO BY REASON OF THEIR YOUTH AND/OR SOCIAL ECONOMIC CIRCUMSTANCES ARE IN NEED OF SUCH FACILITIES.

Activities: Sports Hall for use by the local community and schools, providing indoor sports activities such as badminton, 5 a side football, indoor bowling, netball and gymnastics. We can also provide the hall for use for community events and also a meeting room.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** OVER WYRE DISTRICT
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£21,668	£22,337	-	-
2024-02-29	£19,276	£20,846	-	-
2023-02-28	£18,372	£31,054	-	-
2022-02-28	£25,970	£15,135	-	-
2021-02-28	£38,381	£11,204	-	-

Trustees

Name	Role	Appointed
NIGEL HIND		

OVER WYRE SPORTS AND RECREATION ASSOCIATION

England & Wales - Charity number 506192

Accounts



Trustees' Annual Report for the period

From 28/2/2021
28/2/2022

Period start date To
Period end date

Charity name: **Over Wyre Sports & Recreation Association**

Charity registration number: **506192**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Over Wyre Sports & Recreation Association has continued to operate the local Sports Centre under its constitution for the past 40 years. The Charity serves the local community and beyond.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Sports Centre offers basic sports facilities and rooms for the local community including local schools and sports clubs. The sports available include badminton, indoor bowling, 5 a side football, gymnastics, keep fit and netball. Other local groups have used our rooms for various activities including arts and crafts. In the past the hall was used as a concert hall facility. Every year we assist in Gala Day celebrations although this year this was not possible. The management committee agrees and plans activities, projects and maintenance schedules each year at the AGM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are appointed or reappointed annually at the Annual General Meeting held in November each year and operate in accordance with guidance issued by the Charity Commission. Trustees and management committee members operate on a purely voluntary basis and received no remuneration or other benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants made would be subject to full examination and agreement by the Management Committee.
Policy on social investment including program related investment	Para 1.38	As above.
Contribution made by volunteers	Para 1.38	The Over Wyre Sports & Recreation Association operates solely on a voluntary basis and the contribution made by the volunteers is vital to the Associations ability to manage the resources at its disposal. The valuable contribution of time, energy and varying expertise has enabled the OWS&RA to provide the facilities for 30 years and hopefully for many years to come.
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity over the past year continued to support local groups, schools and individuals to use our facilities. The facilities are usually available 365 days a year if required. We aim to provide a fully inclusive Centre that recognises the needs of our whole community irrespective of age, ethnicity or gender. We continue to recognise the health and equality benefits of sport to everyone in our rural community. As with many other charities and indeed the whole country this has been another extremely challenging year. Although the facilities have not been used widely this year we have benefited from government support grants which have assisted in our financial stability in these uncertain times.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year has continued to be challenging however we successfully applied for and received another grant from the government of £16,943. This will enable us to operate for the foreseeable future, looking forward we will continue to maximise these finances to the best of our abilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is still no formal policy of holding reserves however the management committee continue to review our financial position at each AGM.
Amount of reserves held	Para 1.22	Currently the charity has a net operating profit of £10,050
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As mentioned in last years report the building continues to show signs of age and the costs of repairs and maintenance inevitably rise each year. Our position regarding the recruitment of younger members of the community has not changed, the current committee remains unchanged from last year. 95% of the committee are 60+ and we really require younger volunteers to step forward in the years ahead. There continues to be difficulties recruiting younger volunteers in the area although the local bowling groups have provided two representatives who have joined the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle sources of funds come from hall hire and these generally offset yearly operating expenditure. Securing donations gives the Association finance important to maintenance projects.
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. The recent opening of a new sports hall at the local high school has had an immediate effect on our income as the schools use of our facilities has now ceased. Plans to open this facility in summer 2023 to the wider public could impact on our income from community use. 2. An ageing committee being unable to sustain effective management of the charity 3. The lease on the building has been due for renewal for several years now. These negotiations with the local council continue however we hope to have a conclusion to these in early 2023.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1979.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected or reappointed each year by the management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees follow guidance from the Charity Commission and oversee the management and day to day operating procedures of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity operates with a management committee made up of volunteers and trustees. All management officers including the chairperson are appointed or reappointed at the annual AGM. All current officers and trustees were re-elected unopposed at our last general meeting.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Over Wyre Sports & Recreation Association
Other name the charity uses	
Registered charity number	506192

Charity's principal address	Over Wyre Sports Centre Sandy Lane Preesall Poulton-le-Fylde Lancashire FY6 0PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr David Dixon	Trustee		OWS&RA Committee
2	Mr Nigel Hind	Trustee		
3	Mr Alan Connolly	Chairman		
4	Mr Barry Banks	Vice Chairman		
5	Mr Michael Banks	Accountant		
6	Mrs Evelyn Hollin	Secretary/Treasurer		
7	Mr Mark Breakwell	Bookings Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

OVER WYRE SPORTS&RECREATION ASSOCIATION

OVER WYRE SPORTS&RECREATION ASSOCIATION

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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OVER WYRE SPORTS&RECREATION ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

PROPRIETOR:

Members

ADDRESS:

Over Wyre Sports Hall
Sandy Lane
Preesall
Poulton le Fylde
Lancashire
FY6 0PA

ACCOUNTANTS:

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**ACCOUNTANTS' REPORT TO
OVER WYRE SPORTS&RECREATION ASSOCIATION**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Over Wyre Sports&Recreation Association and from information and explanations supplied to us.

Miller Roskell Ltd

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

Date: *07/12/22*

OVER WYRE SPORTS&RECREATION ASSOCIATION

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	2022		2021	
	£	£	£	£
Hall hire		9,020		8,441
Other income				
Government grants	16,943		38,357	
Deposit account interest	7		24	
	<u> </u>	16,950	<u> </u>	38,381
		25,970		46,822
Expenditure				
Rent	89		177	
Water	2,814		1,651	
Rates	673		-	
Insurance	2,267		2,190	
Light and heat	2,415		1,294	
Repairs & maintenance	3,281		4,695	
Telephone	489		446	
Post and stationery	50		-	
Cleaning	1,677		391	
Bookkeeping	1,020		-	
Accountancy	360		360	
	<u> </u>	15,135	<u> </u>	11,204
		10,835		35,618
Depreciation				
Plant and machinery	390		488	
Fixtures and fittings	395		13	
	<u> </u>	785	<u> </u>	501
NET PROFIT		<u> </u>		<u> </u>
		10,050		35,117
		<u> </u>		<u> </u>

OVER WYRE SPORTS&RECREATION ASSOCIATION

**BALANCE SHEET
28 FEBRUARY 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	1		115,375		114,240
CURRENT ASSETS					
Bank account no. 1		100		100	
Business reserve account		72,775		63,501	
		<u>72,875</u>		<u>63,601</u>	
CURRENT LIABILITIES					
Accruals and deferred income		1,079		720	
			<u>71,796</u>		<u>62,881</u>
NET ASSETS			<u>187,171</u>		<u>177,121</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>187,171</u>		<u>177,121</u>

OVER WYRE SPORTS&RECREATION ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 March 2021	112,237	4,862	311	117,410
Additions	-	-	1,920	1,920
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2022	112,237	4,862	2,231	119,330
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 March 2021	-	2,912	258	3,170
Charge for year	-	390	395	785
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2022	-	3,302	653	3,955
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 28 February 2022	112,237	1,560	1,578	115,375
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2021	112,237	1,950	53	114,240
	<hr/>	<hr/>	<hr/>	<hr/>

2. CAPITAL ACCOUNT

	2022 £	£	2021 £	£
Brought forward	177,121		142,004	
Add				
Net profit	10,050		35,117	
	<hr/>	187,171	<hr/>	177,121
		<hr/>		<hr/>
		187,171		177,121
		<hr/>		<hr/>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
OVER WYRE SPORTS AND RECREATION ASSOCIATION

**On accounts for the year
ended**

28 February 2022	Charity no (if any)	506192
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Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Kevin Roskell

Date:

12/01/2023

Name:

Kevin Roskell

**Relevant professional
qualification(s) or body
(if any):**

FCCA

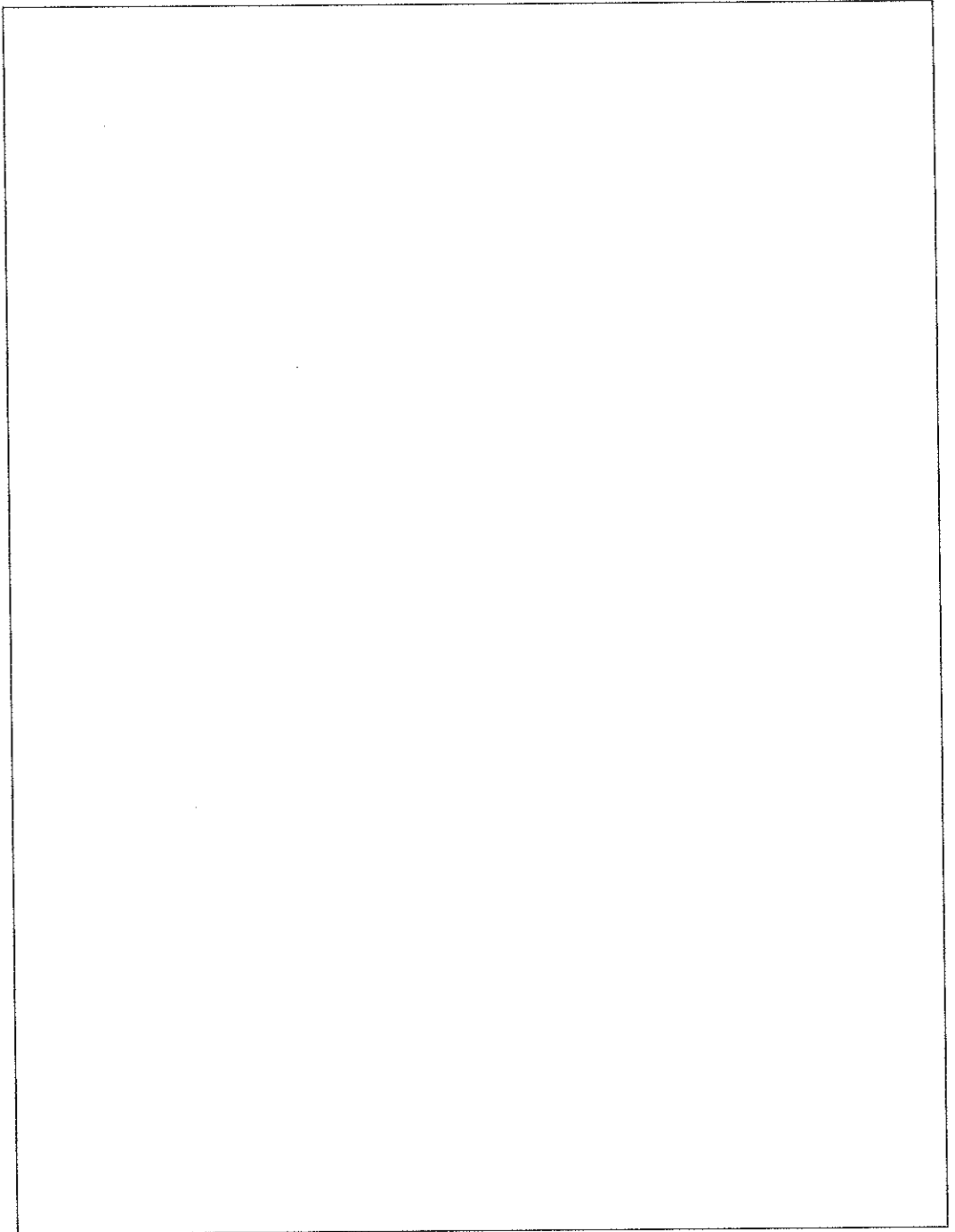
Address:

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST

THORNTON CLEVELEYS, FY5 5HT

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



OVER WYRE SPORTS AND RECREATION ASSOCIATION

England & Wales - Charity number 506192

Accounts



Trustees' Annual Report for the period

From 29/2/2020
28/2/2021

Period start date To
Period end date

Charity name: **Over Wyre Sports & Recreation Association**

Charity registration number: **506192**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Over Wyre Sports & Recreation Association has continued to operate the local Sports Centre under its constitution for the past 40 years. The Charity serves the local community and beyond.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Sports Centre offers basic sports facilities and rooms for the local community including local schools and sports clubs. The sports available include badminton, indoor bowling, 5 a side football, gymnastics, keep fit and netball. Other local groups have used our rooms for various activities including arts and crafts. In the past the hall was used as a concert hall facility. Every year we assist in Gala Day celebrations although this year this was not possible. The management committee agrees and plans activities, projects and maintenance schedules each year at the AGM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are appointed or reappointed annually at the Annual General Meeting held in November each year and operate in accordance with guidance issued by the Charity Commission. Trustees and management committee members operate on a purely voluntary basis and received no remuneration or other benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Any grants made would be subject to full examination and agreement by the Management Committee.
Policy on social investment including program related investment	Para 1.38	As above.
Contribution made by volunteers	Para 1.38	The Over Wyre Sports & Recreation Association operates solely on a voluntary basis and the contribution made by the volunteers is vital to the Associations ability to manage the resources at its disposal. The valuable contribution of time, energy and varying expertise has enabled the OWS&RA to provide the facilities for 30 years and hopefully for many years to come.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity over the past year continued to support local groups, schools and individuals to use our facilities however this has been severely restricted due to COVID INFECTION REGULATIONS.</p> <p>The facilities are usually available 365 days a year if required. We aim to provide a fully inclusive Centre that recognises the needs of our whole community irrespective of age, ethnicity or gender.</p> <p>We continue to recognise the health and equality benefits of sport to everyone in our rural community.</p> <p>As with many other charities and indeed the whole country this has been an extremely challenging year. Although the facilities have not been used widely this year we have benefited from government support grants which have assisted in our financial stability in these uncertain times.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This financial year has been challenging however we successfully applied for and received a grant from the government of £38,357. This will enable us to operate for the several years, looking forward we will continue to maximise these finances to the best of our abilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is still no formal policy of holding reserves however the management committee continue to review our financial position at each AGM.
Amount of reserves held	Para 1.22	Currently the charity has a net operating profit of £35.117
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As mentioned in last years report the building continues to show signs of age and the costs of repairs and maintenance inevitably rise each year. Our position regarding the recruitment of younger members of the community has not changed, the current committee remains unchanged from last year. 95% of the committee are 60+ and we really require younger volunteers to step forward in the years ahead.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principle sources of funds come from hall hire and these generally offset yearly operating expenditure. Securing donations gives the Association finance important to maintenance projects.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the	Para 1.46	1. Recent plans submitted for the local high school to

<p>principal risks facing the charity</p>		<p>build their own sports facilities (the income generated from this school using our facilities is almost 40% of our yearly hall hire). Although this may have been disrupted by Covid.</p> <p>2. An ageing committee being unable to sustain effective management of the charity</p> <p>3. The lease for the building is due for renewal and negotiations with the local council are currently ongoing due to delays with Covid.</p>
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1979.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected or reappointed each year by the management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees follow guidance from the Charity Commission and oversee the management and day to day operating procedures of the charity.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity operates with a management committee made up of volunteers and trustees. All management officers including the chairperson are appointed or reappointed at the annual AGM
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Over Wyre Sports & Recreation Association
Other name the charity uses	
Registered charity number	506192

Charity's principal address	Over Wyre Sports Centre Sandy Lane Preesall Poulton-le-Fylde Lancashire FY6 0PA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr David Dixon	Trustee		OWS&RA Committee
2	Mr Nigel Hind	Trustee		
3	Mr Alan Connolly	Chairman		
4	Mr Barry Banks	Vice Chairman		
5	Mr Michael Banks	Accountant		
6	Mrs Evelyn Hollin	Secretary/Treasurer		
7	Mr Mark Breakwell	Bookings Secretary		
8				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

FOR

OVER WYRE SPORTS&RECREATION ASSOCIATION

OVER WYRE SPORTS&RECREATION ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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OVER WYRE SPORTS&RECREATION ASSOCIATION

**GENERAL INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

PROPRIETOR: Members

ADDRESS: Over Wyre Sports Hall
Sandy Lane
Preesall
Poulton le Fylde
Lancashire
FY6 0PA

ACCOUNTANTS: Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

**ACCOUNTANTS' REPORT TO
OVER WYRE SPORTS&RECREATION ASSOCIATION**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Over Wyre Sports&Recreation Association and from information and explanations supplied to us.

Miller Roskell Ltd

Miller Roskell Limited
Chartered Certified Accountants
17 Victoria Road East
Thornton Cleveleys
Lancashire
FY5 5HT

12 December 2021

OVER WYRE SPORTS&RECREATION ASSOCIATION

**DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2021**

	2021		2020	
	£	£	£	£
Hall hire		8,441		21,434
Other income				
Donations received	-		13,879	
Government grants	38,357		-	
Deposit account interest	24		44	
	<u> </u>	38,381	<u> </u>	13,923
		46,822		35,357
Expenditure				
Rent	177		177	
Water	1,651		1,180	
Rates	-		2,596	
Insurance	2,190		2,167	
Light and heat	1,294		3,209	
Repairs & maintenance	4,695		7,331	
Telephone	446		421	
Post and stationery	-		21	
Cleaning	391		4,563	
Bookkeeping	-		1,560	
Accountancy	360		360	
	<u> </u>	11,204	<u> </u>	23,585
		35,618		11,772
Depreciation				
Plant and machinery	488		610	
Fixtures and fittings	13		16	
	<u> </u>	501	<u> </u>	626
NET PROFIT		<u> </u>		<u> </u>
		35,117		11,146
		<u> </u>		<u> </u>

OVER WYRE SPORTS&RECREATION ASSOCIATION

**BALANCE SHEET
28 FEBRUARY 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	1		114,240		114,741
CURRENT ASSETS					
Bank account no. 1		100		100	
Business reserve account		63,501		27,474	
Cash in hand		-		49	
		<u>63,601</u>		<u>27,623</u>	
CURRENT LIABILITIES					
Accruals and deferred income		720		360	
			<u>62,881</u>		<u>27,263</u>
NET ASSETS			<u>177,121</u>		<u>142,004</u>
FINANCED BY					
CAPITAL ACCOUNT	2		<u>177,121</u>		<u>142,004</u>

OVER WYRE SPORTS&RECREATION ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

1. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 March 2020 and 28 February 2021	112,237	4,862	311	117,410
DEPRECIATION				
At 1 March 2020	-	2,424	245	2,669
Charge for year	-	488	13	501
At 28 February 2021	-	2,912	258	3,170
NET BOOK VALUE				
At 28 February 2021	112,237	1,950	53	114,240
At 29 February 2020	112,237	2,438	66	114,741



2. CAPITAL ACCOUNT

	2021 £	£	2020 £	£
Brought forward	142,004		130,858	
Add Net profit	35,117		11,146	
		177,121		142,004
		177,121		142,004

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BARRY BANKS	DAVID DIXON
Position (eg Secretary, Chair, etc)	VICE CHAIRMAN	TRUSTEE
Date	20/12/2021	