

# RUBERY COMMUNITY AND LEISURE CENTRE LTD

England & Wales · Charity number 517257

## Details

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Other names	THE RUBERY LEISURE CENTRE PROJECT LIMITED, RUBERY COMMUNITY AND LEISURE CENTRE LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">01801302</a>
Registered	1986-04-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Holywell Lane Rubery Rednal Birmingham B45 9AD
Phone	01214537716
Email	<a href="mailto:office@ruberyleisurecentre.co.uk">office@ruberyleisurecentre.co.uk</a>
Website	<a href="http://www.ruberyleisurecentre.co.uk">www.ruberyleisurecentre.co.uk</a>

## Activities

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**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING 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. (FOR FURTHER DETAILS SEE MEMORANDUM OF ASSOCIATION).

**Activities:** To provide recreational, sporting and educational facilities at an affordable cost to the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** RUBERY AND THE NEIGHBOURHOOD
- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton
- Worcestershire
- Throughout London

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,056	£24,435	-	-
2024-03-31	£31,057	£23,676	-	-
2023-03-31	£37,141	£27,178	-	-
2022-03-31	£46,329	£22,799	-	-
2021-03-31	£32,836	£21,786	-	-

## Trustees

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Name	Role	Appointed
<b>BOB POSTON</b>	Chair	
DEREK ROGER WYATT		2014-07-04
JOHN EDMUND NEVILLE ORDISH		
SUSAN EILLEN PHIPPS		2014-07-04

**RUBERY COMMUNITY AND LEISURE CENTRE LTD**

England & Wales - Charity number 517257

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# Accounts

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# **RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

(Limited by Guarantee)

COMPANY NUMBER 1801302

CHARITY NUMBER 517257

REPORT AND ACCOUNTS  
YEAR TO 31ST MARCH 2025

<u>Contents</u>	Page No.
Legal And Administrative Information	1
Directors Report	2 - 3
Accountant's Report	4
Statement Of Financial Activities	5
Balance Sheet	6
Notes To The Accounts	7 - 10

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31ST MARCH 2025

### Registration

The company was incorporated, as a company limited by guarantee, at Companies House on 19th March 1984, and registered with the Charity Commission for England and Wales on 2nd April 1986. The company is commonly known as The Rubery Leisure Centre.

### Directors

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

### Registered Office and Operational Address

Holywell Lane,  
Rubery,  
Birmingham,  
B45 9AD.

### Accountant

M. A. Edwards Accountants Limited,  
Chartered Accountants,  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD.

### Bankers

Barclays Bank Plc.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

### FOR THE YEAR TO 31ST MARCH 2025

The directors present their report and financial statements accounts for the year to 31st March 2025.

#### Principal Activity

The principal activity of the company is as a charity running a community centre for the residents of Rubery and its neighbourhood.

#### Directors

The directors, who are all members of the company, who served during the year were as follows :-

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

#### Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Organisation of the Charity

The charity is run by the directors who are elected at the Annual General Meeting.

#### Objects

The charity's objects are to provide education, recreation and leisure facilities in the Rubery area of the West Midlands.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

FOR THE YEAR TO 31ST MARCH 2025

### Review of Activities

During the year, we have continued to provide our facilities to the general public. We have been prudent with our expenditure, and have a surplus on our activities, despite higher than expected building and other repairs. We feel that the financial reserves that we have built up are sufficient to provide for any unforeseen circumstances. The charity is involved in several projects including sports and fitness activities for people of all ages. We have a web site to increase the public's awareness of our facilities. The directors are currently also considering the possibility of developing the existing facilities and reducing the carbon footprint. When planning the various activities, the directors have had regard to the Charity Commission's general guidance on public benefit. We acknowledge the generous time given for free by our many volunteer helpers.

### Reserves Policy

The directors have decided that the unrestricted funds not committed or representing tangible fixed assets (free reserves) held by the charity should be not less than 12 months of expenditure. At the year end, the free reserves were approximately 28 months. It is considered necessary to have these reserves to keep the charity running in the event of a future reduction in funding. The directors are looking for new sources of funding for the charity.

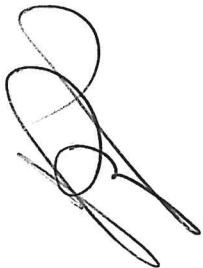
### Risk Review

The directors have reviewed the risks facing the charity. They will continue to seek future sources of funding to guard against a significant reduction in funding in the future. The directors of the charity, are involved in, and monitor the activities to avoid a fall in the quality of the facilities.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 26.6.2025 and signed on its behalf by :-

R.E. Poston  
Director



# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

FOR THE YEAR TO 31ST MARCH 2025

I report on the accounts of the company for the year ended 31st March 2025, which are set out on pages 5 to 10.

### Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

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

examine the accounts under section 145 of the 2011 Act;

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

This report is made solely to the company's directors, as a body. Our examination work has been undertaken so that we might state to the company's directors those matters that we are required to state to them in our examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our examination work, for this report, or for the opinions we have formed.

### Basis of 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 statement below.

### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

*M. A. Edwards*

*23/6/25*

Michael Alan Edwards  
For and on behalf of :-  
M. A. Edwards Accountants Limited  
Chartered Accountants

26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2025

	Notes	Designated Funds	Restricted Funds	Unrestricted Fund	2025 Total	2024 Total
<u>Incoming Resources</u>						
Hire of facilities	2	-	-	23,805	23,805	26,261
Fund raising	3	-	-	3,582	3,582	3,458
Interest	4	-	-	1,669	1,669	1,338
Total incoming resources	10	-	-	29,056	29,056	31,057
<u>Resources Expended</u>						
Direct charitable expenses	10	-	-	24,435	24,435	23,676
Total resources expended		-	-	24,435	24,435	23,676
Net incoming resources	5	-	-	4,621	4,621	7,381
Transfers between funds		-	-	-	-	-
Accumulated funds b/f		94,000	-	55,432	149,432	142,051
Accumulated funds c/f		94,000	-	60,053	154,053	149,432

The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2025

	Notes	2025	2024
<u>Tangible Fixed Assets</u>	6	1	1
<u>Current Assets</u>			
Cash at bank and in hand		154,652	149,911
		154,652	149,911
Creditors - amounts falling due within one year	7	600	480
Net Current Assets		154,052	149,431
Net Assets		154,053	149,432
<u>Reserves</u>			
Hall Improvements Fund	10	12,000	12,000
Court Maintenance Fund	10	17,000	17,000
Changing Room Upgrade Fund	10	60,000	60,000
Development Fund	10	5,000	5,000
Unrestricted Fund	10	60,053	55,432
		154,053	149,432

In approving these financial statements as directors of the company we hereby confirm :-

- (a) That for the year to 31st March 2025 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year;
- (c) That we acknowledge our responsibilities for;
  - (1) Ensuring that the company keeps accounting records which comply with Section 386;
  - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared and delivered in accordance with :-

- (i) The special provisions of Part 15 of the Companies Act 2006 relating to small companies;
- (ii) The Financial Reporting Standard 102 applicable to the U.K. and Ireland;
- (iii) Part VI of the Charities Act 2011;
- (iv) The Statement Of Recommended Practice on Accounting and Reporting by Charities for Smaller Entities.

These financial statements were approved by the board of directors on 26<sup>th</sup> June and signed on its behalf by :- 2025

D.R. Wyatt  
Director



The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 applicable to the U.K. and Ireland, Companies Act 2006 and Charities Act 2011. They also follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice for Smaller Entities (Charities S.O.R.P. FRSSSE).

#### Incoming Resources

The value of services provided by volunteers has not been included. Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

#### Outgoing Resources

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to each activity / fund where the cost relates to that activity / fund. The cost of general administration has been allocated to the unrestricted fund.

#### Funds

The Unrestricted fund is incoming resources which are used for the objects of the charity, without any specified purpose or further restriction. Restricted funds can only be used for the specific purposes as decided by the donor, within the objects of the charity.

#### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment, Fixtures and Fittings :- Nil - Assets are fully depreciated.

### 2 HIRE OF FACILITIES

The hire fees received are from people who use the charity's facilities.

### 3 FUND RAISING

This relates to various fund raising activities.

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

4	<u>INVESTMENT INCOME</u>	2025	2024
	Interest on cash deposits	<u>1,669</u>	<u>1,338</u>
5	<u>NET INCOMING RESOURCES</u>	2025	2024
	This is stated after charging :-		
	Directors' expenses	-	-
	Directors' remuneration	<u>-</u>	<u>-</u>
	There were no related party transactions.		
6	<u>TANGIBLE FIXED ASSETS</u> <u>For charitable use</u>		
		Equipment, Fixtures and Fittings	
	<u>Cost</u>		
	Balance b/f	13,469	
	Additions	-	
	Balance c/f	<u>13,469</u>	
	<u>Depreciation</u>		
	Balance b/f	13,468	
	Charge	-	
	Balance c/f	<u>13,468</u>	
	<u>Net book value</u>		
	Balance b/f	<u>1</u>	
	Balance c/f	<u>1</u>	
7	<u>CREDITORS</u>	2025	2024
	Accruals	<u>600</u>	<u>480</u>
8	<u>SHARE CAPITAL AND RESERVES</u>		

The company is limited by guarantee and does not have a share capital. If the company is wound up, all the members have a liability not exceeding £15 each.

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

9a MOVEMENT ON ACCUMULATED FUNDS

	Hall Improvements Designated	Court Maintenance Designated	Changing Room Upgrade Designated	Development Designated	General Unrestricted	Total
Balances b/f	12,000	17,000	60,000	5,000	55,432	149,432
Income	-	-	-	-	29,056	29,056
Expenditure	-	-	-	-	(24,435)	(24,435)
Transfers	-	-	-	-	-	-
<b>Balances c/f</b>	<b>12,000</b>	<b>17,000</b>	<b>60,000</b>	<b>5,000</b>	<b>60,053</b>	<b>154,053</b>

The Development Fund has been created to set aside funds for future building and development.

The Changing Room Upgrade Fund will provide up to date facilities that meet current sports requirements to users of the facility.

The Court Maintenance Fund is to ensure that the court is kept in good order and safe for users.

The Hall Improvements Fund is available to reduce the carbon footprint of the hall.

9b NET ASSETS ANALYSIS

	Hall Improvements Fund Designated	Court Maintenance Fund Designated	Changing Room Upgrade Fund Designated	Development Fund Designated	General Fund Unrestricted	Total
Fixed assets	-	-	-	-	1	1
Cash at bank and in hand	12,000	17,000	60,000	5,000	60,652	154,652
Creditors	-	-	-	-	(600)	(600)
<b></b>	<b>12,000</b>	<b>17,000</b>	<b>60,000</b>	<b>5,000</b>	<b>60,053</b>	<b>154,053</b>

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2025

10 INCOME AND EXPENDITURE ACCOUNT

Unrestricted fund

	2025	2024
<u>Incoming Resources</u>		
Hire of facilities	23,805	26,261
Fund raising	3,582	3,458
Interest	1,669	1,338
	29,056	31,057
<u>Direct Charitable Expenditure</u>		
Administration	3,133	8,048
Internet	432	-
Utilities	6,353	4,374
Cleaning materials	349	187
Attendants	1,601	1,436
Sundries	527	1,522
Entertaining	-	238
Health and safety	3,418	1,628
Buildings and repairs	5,162	1,399
Insurance	1,552	1,270
Grounds	1,908	3,574
	24,435	23,676
Surplus for the year	4,621	7,381

**RUBERY COMMUNITY AND LEISURE CENTRE LTD**

England & Wales - Charity number 517257

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# Accounts

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**Billing Details:**

If the details of the person you want us to deal with have changed, please provide the new contact details using the box below.

In compliance with the Data Protection Act the following information will be stored on our database and will only be used by us when contacting you for information on the above community building.

**Title**

**Forename**

**Surname**

**Position**

e.g. Treasurer, Chairman, other

**Contact Preference**

Email  Post

**Address**

Holywell Lane  
Rubery  
Rednal  
Birmingham

**Postcode**

B45 9AD

**Email**

**Telephone no.**

01214537716

Please specify when it is convenient for us to call you

Fridays 10 am - 3 pm

## Additional Information

The PRS for Music and PPL tariffs both provide the basis for your joint licence fee calculation. To ensure your returns are as simple as possible with minimum administration on your part, both tariffs define 'income' in the same way, as detailed on the front of this form.

However, there are a few differences in the charges and exclusions from the tariffs, which are summarised below. Full versions of the tariffs are available by post on request, or online at [PPLPRS.co.uk](http://PPLPRS.co.uk).

You can also call us for more information on **0800 0720 808**.

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**1 Community Buildings covered by both tariffs**

Community buildings run by voluntary organisations such as community centres, village/memorial/parochial halls, separate church halls serving the community at large women's institutes, welfare institutes and comparable premises that feature music at a variety of entertainment functions.

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**2 Community Buildings not covered by either tariff**

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# Income Declaration

(DD/MM/YYYY)

Defined Income

From last available annual accounts for year ended:

31 3 2024

£ 6987

We run events that are ticketed above £20: Yes  No  (If yes, please provide details)

We use recorded music in events/activities/areas ourselves: Yes  No  (If yes, please provide details)

## Declaration

I confirm that the above details are correct at the time of writing and that I am authorised by my organisation to request that PPL PRS Ltd follow the instructions above in dealing with our account.

Full name of signatory (Print name and position) and office held, (where appropriate)

John Ordish  
Director

Authorised signatory for/on behalf of organisation (signature)

*[Signature]*

Customer Details (eg charity, limited company, committee):

Please confirm below the full name and postal address of your community building

Building Name

Rubery Community and Leisure Centre

Address

Holywell Lane  
Rubery  
Birmingham

Postcode

B45 9ED

Please tick

- Voluntary organisation
- Registered charity (please provide charity registration no.)
- Other (please specify)

517257

Telephone no.

0121 453 7716

Email and/or website address

OFFICE@rubery  
leisurecentre.co.uk

What is the full name of the body responsible for running the venue?

e.g. committee's name, association name, parochial church association etc.

The directors of  
Rubery Community and  
Leisure Centre  
Elected at the A.G.M.

**RUBERY COMMUNITY AND LEISURE CENTRE LTD**

England & Wales - Charity number 517257

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# Accounts

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**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

(Limited by Guarantee)

COMPANY NUMBER 1801302  
CHARITY NUMBER 517257

REPORT AND ACCOUNTS  
YEAR TO 31ST MARCH 2023

Contents

Page No.

Legal And Administrative Information	1
Directors Report	2 - 3
Accountant's Report	4
Statement Of Financial Activities	5
Balance Sheet	6
Notes To The Accounts	7 - 10

FRIDAY



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28/07/2023

#159

COMPANIES HOUSE

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR TO 31ST MARCH 2023

### Registration

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### Directors

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D.R. Wyatt (Treasurer)

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Chartered Accountants,  
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Kings Norton,  
Birmingham,  
B38 8SD.

### Bankers

Barclays Bank Plc.,  
118, High Street,  
Bromsgrove,  
B61 8ET

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

FOR THE YEAR TO 31ST MARCH 2023

The directors present their report and financial statements accounts for the year to 31st March 2023.

### Principal Activity

The principal activity of the company is as a charity running a community centre for the residents of Rubery and its neighbourhood.

### Directors

The directors, who are all members of the company, who served during the year were as follows :-

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

### Directors Responsibilities

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- select suitable accounting policies and apply them consistently;
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### Organisation of the Charity

The charity is run by the directors who are elected at the Annual General Meeting.

### Objects

The charity's objects are to provide education, recreation and leisure facilities in the Rubery area of the West Midlands.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

FOR THE YEAR TO 31ST MARCH 2023

### Review of Activities

During the year, we have continued to provide our facilities to the general public. We have been prudent with our expenditure, and have a surplus on our activities, despite higher than expected building and other repairs. We feel that the financial reserves that we have built up are sufficient to provide for any unforeseen circumstances. The charity is involved in several projects including sports and fitness activities for people of all ages. We have a web site to increase the public awareness of our facilities. The directors are currently also considering the possibility of developing the existing facilities and reducing the carbon footprint. When planning the various activities, the directors have had regard to the Charity Commission's general guidance on public benefit. We acknowledge the generous contributions provided by our many sponsors, and the time given for free by our many volunteer helpers.

### Reserves Policy

The directors have decided that the unrestricted funds not committed or representing tangible fixed assets (free reserves) held by the charity should be not less than 12 months of expenditure. At the year end, the free reserves were approximately 30 months. It is considered necessary to have these reserves to keep the charity running in the event of a future reduction in funding. The directors are looking for new sources of funding for the charity.

### Risk Review

The directors have reviewed the risks facing the charity. They will continue to seek future sources of funding to guard against a significant reduction in funding in the future. The directors of the charity, are involved in, and monitor the activities to avoid a fall in the quality of the facilities.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 21/7/23 and signed on its behalf by :-

R.E. Poston  
Director



**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF  
RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**FOR THE YEAR TO 31ST MARCH 2023**

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

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

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

**Basis of independent examiner's 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 statement below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

*M. A. Edwards*

*24/2023*

Michael Alan Edwards  
For and on behalf of :-  
M. A. Edwards Accountants Limited  
Chartered Accountants  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD

**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR TO 31ST MARCH 2023**

	Notes	Designated Funds	Restricted Funds	Unrestricted Fund	2023 Total	2022 Total
<u>Incoming Resources</u>						
Hire of facilities	2	-	-	24,628	24,628	28,351
Fund raising	3	-	-	5,117	5,117	4,635
Grants	4	-	-	-	-	13,334
Queen's Platinum Jubilee		-	-	7,154	7,154	-
Interest	5	-	-	242	242	9
Total incoming resources	11	-	-	37,141	37,141	46,329
<u>Resources Expended</u>						
Direct charitable expenses	11	-	-	27,178	27,178	22,799
Total resources expended		-	-	27,178	27,178	22,799
Net incoming resources	6	-	-	9,963	9,963	23,530
Transfers between funds		-	-	-	-	-
Accumulated funds b/f		74,000	-	58,088	132,088	108,558
Accumulated funds c/f		74,000	-	68,051	142,051	132,088

The notes on pages 7-10 form part of these accounts.

**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2023**

	Notes	2023	2022
<u>Tangible Fixed Assets</u>	7	1	1
<u>Current Assets</u>			
Cash at bank and in hand		142,530	132,507
		142,530	132,507
Creditors - amounts falling due within one year	8	480	420
Net Current Assets		142,050	132,087
Net Assets		142,051	132,088
<u>Reserves</u>			
Hall Improvements Fund	10	7,000	7,000
Court Maintenance Fund	10	12,000	12,000
Changing Room Upgrade Fund	10	50,000	50,000
Development Fund	10	5,000	5,000
Unrestricted Fund	10	68,051	58,088
		142,051	132,088

In approving these financial statements as directors of the company we hereby confirm :-

- (a) That for the year to 31st March 2023 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year;
- (c) That we acknowledge our responsibilities for;
  - (1) Ensuring that the company keeps accounting records which comply with Section 386;
  - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared and delivered in accordance with :-

- (i) The special provisions of Part 15 of the Companies Act 2006 relating to small companies;
- (ii) The Financial Reporting Standard 102 applicable to the U.K. and Ireland;
- (iii) Part VI of the Charities Act 2011;
- (iv) The Statement Of Recommended Practice on Accounting and Reporting by Charities for Smaller Entities.

These financial statements were approved by the board of directors on 21/3/23 and signed on its behalf by :-

D.R. Wyatt  
Director



The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 applicable to the U.K. and Ireland, Companies Act 2006 and Charities Act 2011. They also follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice for Smaller Entities (Charities S.O.R.P. FRSSSE).

#### Incoming Resources

The value of services provided by volunteers has not been included. Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

#### Outgoing Resources

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to each activity / fund where the cost relates to that activity / fund. The cost of general administration has been allocated to the unrestricted fund.

#### Funds

The Unrestricted fund is incoming resources which are used for the objects of the charity, without any specified purpose or further restriction. Restricted funds can only be used for the specific purposes as decided by the donor, within the objects of the charity.

#### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment, Fixtures and Fittings :- Nil - Assets are fully depreciated.

### 2 HIRE OF FACILITIES

The hire fees received are from people who use the charity's facilities.

### 3 FUND RAISING

This relates to various fund raising activities.

4 <u>GRANT INCOME</u>	2023	2022
Bromsgrove Council - Covid 19	-	5,334
Business support - Covid 19	-	8,000
	<u>-</u>	<u>13,334</u>

**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023**

5	<u>INVESTMENT INCOME</u>	2023	2022
	Interest on cash deposits	<u>242</u>	<u>9</u>
6	<u>NET INCOMING RESOURCES</u>	2023	2022
	This is stated after charging :-		
	Directors' expenses	-	-
	Directors' remuneration	<u>-</u>	<u>-</u>
	There were no related party transactions.		
7	<u>TANGIBLE FIXED ASSETS</u> <u>For charitable use</u>		
			Equipment, Fixtures and Fittings
	<u>Cost</u>		
	Balance b/f	13,469	
	Additions	-	
	Balance c/f	<u>13,469</u>	
	<u>Depreciation</u>		
	Balance b/f	13,468	
	Charge	-	
	Balance c/f	<u>13,468</u>	
	<u>Net book value</u>		
	Balance b/f	<u>1</u>	
	Balance c/f	<u>1</u>	
8	<u>CREDITORS</u>	2023	2022
	Accruals	<u>480</u>	<u>420</u>
9	<u>SHARE CAPITAL AND RESERVES</u>		

The company is limited by guarantee and does not have a share capital. If the company is wound up, all the members have a liability not exceeding £15 each.

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023

#### 10a MOVEMENT ON ACCUMULATED FUNDS

	Hall Improvements Designated	Court Maintenance Designated	Changing Room Upgrade Designated	Development Designated	General Unrestricted	Total
Balances b/f	7,000	12,000	50,000	5,000	58,088	132,088
Income	-	-	-	-	37,141	37,141
Expenditure	-	-	-	-	(27,178)	(27,178)
Transfers	-	-	-	-	-	-
<b>Balances c/f</b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>68,051</b>	<b>142,051</b>

The National Lottery kindly donated money to enable us to replace our windows and doors.

The Development Fund has been created to set aside funds for future building and development.

The Changing Room Upgrade Fund will provide up to date facilities that meet current sports requirements to users of the facility.

The Court Maintenance Fund is to ensure that the court is kept in good order and safe for users.

The Hall Improvements Fund is available to reduce the carbon footprint of the hall.

#### 10b NET ASSETS ANALYSIS

	Hall Improvements Fund Designated	Court Maintenance Fund Designated	Changing Room Upgrade Fund Designated	Development Fund Designated	General Fund Unrestricted	Total
Fixed assets	-	-	-	-	1	1
Cash at bank and in hand	7,000	12,000	50,000	5,000	68,530	142,530
Creditors	-	-	-	-	(480)	(480)
<b></b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>68,051</b>	<b>142,051</b>

**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

**NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2023**

11	<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>	
	<b><u>Unrestricted fund</u></b>	
	2023	2022
	<b><u>Incoming Resources</u></b>	
Hire of facilities	24,628	28,351
Fund raising	5,117	4,635
Grants	-	13,334
Queen's Platinum Jubilee	7,154	-
Interest	242	9
	<u>37,141</u>	<u>46,329</u>
	<b><u>Direct Charitable Expenditure</u></b>	
Administration	3,740	1,661
Internet	850	-
Utilities	4,849	2,923
Cleaning materials	307	55
Attendants	2,141	1,811
Sundries	621	338
Entertaining	243	616
Health and safety	1,178	2,648
Buildings and repairs	5,462	6,572
Insurance	975	925
Canteen	200	5
Grounds	6,612	5,245
	<u>27,178</u>	<u>22,799</u>
Surplus for the year	<u><u>9,963</u></u>	<u><u>23,530</u></u>

**RUBERY COMMUNITY AND LEISURE CENTRE LTD**

England & Wales - Charity number 517257

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# Accounts

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**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**  
(Limited by Guarantee)

COMPANY NUMBER 1801302  
CHARITY NUMBER 517257

REPORT AND ACCOUNTS  
YEAR TO 31ST MARCH 2022

<u>Contents</u>	Page No.
Legal And Administrative Information	1
Directors Report	2 - 3
Accountant's Report	4
Statement Of Financial Activities	5
Balance Sheet	6
Notes To The Accounts	7 - 10

# **RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **FOR THE YEAR TO 31ST MARCH 2022**

#### Registration

The company was incorporated, as a company limited by guarantee, at Companies House on 19th March 1984, and registered with the Charity Commission for England and Wales on 2nd April 1986. The company is commonly known as The Rubery Leisure Centre.

#### Directors

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

#### Registered Office and Operational Address

Holywell Lane,  
Rubery,  
Birmingham,  
B45 9AD.

#### Accountant

M. A. Edwards Accountants Limited,  
Chartered Accountants,  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD.

#### Bankers

Barclays Bank Plc.,  
118, High Street,  
Bromsgrove,  
B61 8ET

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

### FOR THE YEAR TO 31ST MARCH 2022

The directors present their report and financial statements accounts for the year to 31st March 2022.

#### Principal Activity

The principal activity of the company is as a charity running a community centre for the residents of Rubery and its neighbourhood.

#### Directors

The directors, who are all members of the company, who served during the year were as follows :-

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

#### Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Organisation of the Charity

The charity is run by the directors who are elected at the Annual General Meeting.

#### Objects

The charity's objects are to provide education, recreation and leisure facilities in the Rubery area of the West Midlands.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

### FOR THE YEAR TO 31ST MARCH 2022

#### Review of Activities

During the year, we have continued to provide our facilities to the general public. We have been prudent with our expenditure, and have a surplus on our activities, despite higher than expected building and other repairs. We feel that the financial reserves that we have built up are sufficient to provide for any unforeseen circumstances. The charity is involved in several projects including sports and fitness activities for people of all ages. We have a web site to increase the public's awareness of our facilities. The directors are currently also considering the possibility of developing the existing facilities and reducing the carbon footprint. When planning the various activities, the directors have had regard to the Charity Commission's general guidance on public benefit. We acknowledge the generous contributions provided by our many sponsors, and the time given for free by our many volunteer helpers.

#### Reserves Policy

The directors have decided that the unrestricted funds not committed or representing tangible fixed assets (free reserves) held by the charity should be not less than 12 months of expenditure. At the year end, the free reserves were approximately 30 months. It is considered necessary to have these reserves to keep the charity running in the event of a future reduction in funding. The directors are looking for new sources of funding for the charity.

#### Risk Review

The directors have reviewed the risks facing the charity. They will continue to seek future sources of funding to guard against a significant reduction in funding in the future. The directors of the charity, are involved in, and monitor the activities to avoid a fall in the quality of the facilities.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on \_\_\_\_\_ and signed on its behalf by :-

R.E. Poston  
Director

# **RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

## **INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

### **FOR THE YEAR TO 31ST MARCH 2022**

I report on the accounts of the company for the year ended 31st March 2022, which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

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

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

#### **Basis of independent examiner's 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 statement below.

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Michael Alan Edwards  
For and on behalf of :-  
M. A. Edwards Accountants Limited  
Chartered Accountants  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD

## RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2022

	Notes	Designated Funds	Restricted Funds	Unrestricted Fund	2022 Total	2021 Total
<u>Incoming Resources</u>						
Hire of facilities	2	-	-	28,351	28,351	11,194
Fund raising	3	-	-	4,635	4,635	235
Grants	4	-	-	13,334	13,334	21,365
Interest	5	-	-	9	9	42
Total incoming resources	11	-	-	46,329	46,329	32,836
<u>Resources Expended</u>						
Direct charitable expenses	11	-	-	22,799	22,799	21,786
Total resources expended		-	-	22,799	22,799	21,786
Net incoming resources	6	-	-	23,530	23,530	11,050
Transfers between funds		-	-	-	-	-
Accumulated funds b/f		74,000	-	34,558	108,558	97,508
Accumulated funds c/f		74,000	-	58,088	132,088	108,558

The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2022

	Notes	2022	2021
<u>Tangible Fixed Assets</u>	7	1	1
<u>Current Assets</u>			
Cash at bank and in hand		<u>132,507</u>	<u>108,917</u>
		132,507	108,917
Creditors - amounts falling due within one year	8	<u>420</u>	<u>360</u>
Net Current Assets		<u>132,087</u>	<u>108,557</u>
Net Assets		<u><u>132,088</u></u>	<u><u>108,558</u></u>
<u>Reserves</u>			
Hall Improvements Fund	10	7,000	7,000
Court Maintenance Fund	10	12,000	12,000
Changing Room Upgrade Fund	10	50,000	50,000
Development Fund	10	5,000	5,000
Unrestricted Fund	10	<u>58,088</u>	<u>34,558</u>
		<u><u>132,088</u></u>	<u><u>108,558</u></u>

In approving these financial statements as directors of the company we hereby confirm :-

- (a) That for the year to 31st March 2022 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year;
- (c) That we acknowledge our responsibilities for;
  - (1) Ensuring that the company keeps accounting records which comply with Section 386;
  - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared and delivered in accordance with :-

- (i) The special provisions of Part 15 of the Companies Act 2006 relating to small companies;
- (ii) The Financial Reporting Standard 102 applicable to the U.K. and Ireland;
- (iii) Part VI of the Charities Act 2011;
- (iv) The Statement Of Recommended Practice on Accounting and Reporting by Charities for Smaller Entities.

These financial statements were approved by the board of directors on \_\_\_\_\_ and signed on its behalf by :-

D.R. Wyatt  
Director

The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 applicable to the U.K. and Ireland, Companies Act 2006 and Charities Act 2011. They also follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice for Smaller Entities (Charities S.O.R.P. FRSSE).

#### Incoming Resources

The value of services provided by volunteers has not been included. Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

#### Outgoing Resources

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to each activity / fund where the cost relates to that activity / fund. The cost of general administration has been allocated to the unrestricted fund.

#### Funds

The Unrestricted fund is incoming resources which are used for the objects of the charity, without any specified purpose or further restriction. Restricted funds can only be used for the specific purposes as decided by the donor, within the objects of the charity.

#### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment, Fixtures and Fittings :- Nil - Assets are fully depreciated.

### 2 HIRE OF FACILITIES

The hire fees received are from people who use the charity's facilities.

### 3 FUND RAISING

This relates to various fund raising activities.

4 <u>GRANT INCOME</u>	2022	2021
Bromsgrove Council - Covid 19	5,334	10,565
Bromsgrove Council - others	-	800
Business support - Covid 19	8,000	10,000
	<u>13,334</u>	<u>21,365</u>

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

5	<u>INVESTMENT INCOME</u>	2022	2021
	Interest on cash deposits	9	42
6	<u>NET INCOMING RESOURCES</u>	2022	2021
	This is stated after charging :-		
	Directors' expenses	-	-
	Directors' remuneration	-	-
	There were no related party transactions.		
7	<u>TANGIBLE FIXED ASSETS</u> <u>For charitable use</u>		
		Equipment, Fixtures and Fittings	
	<u>Cost</u>		
	Balance b/f	13,469	
	Additions	-	
	Balance c/f	13,469	
	<u>Depreciation</u>		
	Balance b/f	13,468	
	Charge	-	
	Balance c/f	13,468	
	<u>Net book value</u>		
	Balance b/f	1	
	Balance c/f	1	
8	<u>CREDITORS</u>	2022	2021
	Accruals	420	360
9	<u>SHARE CAPITAL AND RESERVES</u>		

The company is limited by guarantee and does not have a share capital. If the company is wound up, all the members have a liability not exceeding £15 each.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

### 10a MOVEMENT ON ACCUMULATED FUNDS

	Hall Improvements Designated	Court Maintenance Designated	Changing Room Upgrade Designated	Development Designated	General Unrestricted	Total
Balances b/f	7,000	12,000	50,000	5,000	34,558	108,558
Income	-	-	-	-	46,329	46,329
Expenditure	-	-	-	-	(22,799)	(22,799)
Transfers	-	-	-	-	-	-
<b>Balances c/f</b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>58,088</b>	<b>132,088</b>

The National Lottery kindly donated money to enable us to replace our windows and doors.

The Development Fund has been created to set aside funds for future building and development.

The Changing Room Upgrade Fund will provide up to date facilities that meet current sports requirements to users of the facility.

The Court Maintenance Fund is to ensure that the court is kept in good order and safe for users.

The Hall Improvements Fund is available to reduce the carbon footprint of the hall.

### 10b NET ASSETS ANALYSIS

	Hall Improvements Fund Designated	Court Maintenance Fund Designated	Changing Room Upgrade Fund Designated	Development Fund Designated	General Fund Unrestricted	Total
Fixed assets	-	-	-	-	1	1
Cash at bank and in hand	7,000	12,000	50,000	5,000	58,507	132,507
Creditors	-	-	-	-	(420)	(420)
<b></b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>58,088</b>	<b>132,088</b>

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2022

### 11 INCOME AND EXPENDITURE ACCOUNT

#### Unrestricted fund

	2022	2021
<u>Incoming Resources</u>		
Hire of facilities	28,351	11,194
Fund raising	4,635	235
Grants	13,334	21,365
Interest	9	42
	46,329	32,836
<u>Direct Charitable Expenditure</u>		
Administration	1,661	888
Utilities	2,923	3,022
Cleaning materials	55	133
Attendants	1,811	659
Sundries	338	248
Entertaining	616	-
Health and safety	2,648	3,325
Buildings and repairs	6,572	12,493
Insurance	925	873
Canteen	5	6
Grounds	5,245	139
	22,799	21,786
Surplus for the year	23,530	11,050

**RUBERY COMMUNITY AND LEISURE CENTRE LTD**

England & Wales - Charity number 517257

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# Accounts

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**RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**  
(Limited by Guarantee)

COMPANY NUMBER 1801302  
CHARITY NUMBER 517257

REPORT AND ACCOUNTS  
YEAR TO 31ST MARCH 2021

<u>Contents</u>	Page No.
Legal And Administrative Information	1
Directors Report	2 - 3
Accountant's Report	4
Statement Of Financial Activities	5
Balance Sheet	6
Notes To The Accounts	7 - 10

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

### FOR THE YEAR TO 31ST MARCH 2021

#### Registration

The company was incorporated, as a company limited by guarantee, at Companies House on 19th March 1984, and registered with the Charity Commission for England and Wales on 2nd April 1986. The company is commonly known as The Rubery Leisure Centre.

#### Directors

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

#### Registered Office and Operational Address

Holywell Lane,  
Rubery,  
Birmingham,  
B45 9AD.

#### Accountant

M. A. Edwards Accountants Limited,  
Chartered Accountants,  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD.

#### Bankers

Barclays Bank Plc.,  
118, High Street,  
Bromsgrove,  
B61 8ET

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

### FOR THE YEAR TO 31ST MARCH 2021

The directors present their report and financial statements accounts for the year to 31st March 2021.

#### Principal Activity

The principal activity of the company is as a charity running a community centre for the residents of Rubery and its neighbourhood.

#### Directors

The directors, who are all members of the company, who served during the year were as follows :-

R.E. Poston (Chairperson)  
S.E. Phipps (Vice Chairperson)  
J.E.N. Ordish  
D.R. Wyatt (Treasurer)

#### Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the surplus or deficit of the company for that period. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Organisation of the Charity

The charity is run by the directors who are elected at the Annual General Meeting.

#### Objects

The charity's objects are to provide education, recreation and leisure facilities in the Rubery area of the West Midlands.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## DIRECTORS REPORT

### FOR THE YEAR TO 31ST MARCH 2021

#### Review of Activities

During the year, we have continued to provide our facilities to the general public. We have been prudent with our expenditure, and have a surplus on our activities, despite higher than expected building and other repairs. We feel that the financial reserves that we have built up are sufficient to provide for any unforeseen circumstances. The charity is involved in several projects including sports and fitness activities and tennis coaching for people of all ages. We have a web site to increase the public's awareness of our facilities. The directors are currently also considering the possibility of developing the existing facilities and reducing the carbon footprint. When planning the various activities, the directors have had regard to the Charity Commission's general guidance on public benefit. We acknowledge the generous contributions provided by our many sponsors, and the time given for free by our many volunteer helpers.

#### Reserves Policy

The directors have decided that the unrestricted funds not committed or representing tangible fixed assets (free reserves) held by the charity should be not less than 12 months of expenditure. At the year end, the free reserves were approximately 60 months. It is considered necessary to have these reserves to keep the charity running in the event of a future reduction in funding. The directors are looking for new sources of funding for the charity.

#### Risk Review

The directors have reviewed the risks facing the charity. They will continue to seek future sources of funding to guard against a significant reduction in funding in the future. The directors of the charity, are involved in, and monitor the activities to avoid a fall in the quality of the facilities.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on \_\_\_\_\_ and signed on its behalf by :-

R.E. Poston  
Director

# **RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

## **INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF RUBERY COMMUNITY AND LEISURE CENTRE LIMITED**

### **FOR THE YEAR TO 31ST MARCH 2021**

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 5 to 10.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

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

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

#### **Basis of independent examiner's 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 statement below.

#### **Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Michael Alan Edwards  
For and on behalf of :-  
M. A. Edwards Accountants Limited  
Chartered Accountants  
26, The Green,  
Kings Norton,  
Birmingham,  
B38 8SD

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31ST MARCH 2021

	Notes	Designated Funds	Restricted Funds	Unrestricted Fund	2021 Total	2020 Total
<u>Incoming Resources</u>						
Hire of facilities	2	-	-	11,194		19,592
Fund raising	3	-	-	235		537
Grants	4	-	-	21,365		35,507
Interest	5	-	-	42		136
Total incoming resources	11	-	-	32,836	-	55,772
<u>Resources Expended</u>						
Direct charitable expenses	11	-	-	21,786	21,786	34,738
Total resources expended		-	-	21,786	21,786	34,738
Net incoming resources	6	-	-	11,050	11,050	21,034
Transfers between funds		12,000	-	(12,000)	-	-
Accumulated funds b/f		62,000	-	35,508	97,508	76,474
Accumulated funds c/f		74,000	-	34,558	108,558	97,508

The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2021

	Notes	2021	2020
<u>Tangible Fixed Assets</u>	7	1	1
<u>Current Assets</u>			
Cash at bank and in hand		<u>108,917</u>	<u>97,867</u>
		108,917	97,867
Creditors - amounts falling due within one year	8	<u>360</u>	<u>360</u>
Net Current Assets		<u>108,557</u>	<u>97,507</u>
Net Assets		<u><u>108,558</u></u>	<u><u>97,508</u></u>
<u>Reserves</u>			
Hall Improvements Fund	10	7,000	3,000
Court Maintenance Fund	10	12,000	4,000
Changing Room Upgrade Fund	10	50,000	50,000
Development Fund	10	5,000	5,000
Unrestricted Fund	10	<u>34,558</u>	<u>35,508</u>
		<u><u>108,558</u></u>	<u><u>97,508</u></u>

In approving these financial statements as directors of the company we hereby confirm :-

- (a) That for the year to 31st March 2021 the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year;
- (c) That we acknowledge our responsibilities for;
  - (1) Ensuring that the company keeps accounting records which comply with Section 386;
  - (2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared and delivered in accordance with :-

- (i) The special provisions of Part 15 of the Companies Act 2006 relating to small companies;
- (ii) The Financial Reporting Standard 102 applicable to the U.K. and Ireland;
- (iii) Part VI of the Charities Act 2011;
- (iv) The Statement Of Recommended Practice on Accounting and Reporting by Charities for Smaller Entities.

These financial statements were approved by the board of directors on \_\_\_\_\_ and signed on its behalf by :-

D.R. Wyatt  
Director

The notes on pages 7-10 form part of these accounts.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

### 1 ACCOUNTING POLICIES

#### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 applicable to the U.K. and Ireland, Companies Act 2006 and Charities Act 2011. They also follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice for Smaller Entities (Charities S.O.R.P. FRSSE).

#### Incoming Resources

The value of services provided by volunteers has not been included. Grants are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

#### Outgoing Resources

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered. Resources expended are allocated to each activity / fund where the cost relates to that activity / fund. The cost of general administration has been allocated to the unrestricted fund.

#### Funds

The Unrestricted fund is incoming resources which are used for the objects of the charity, without any specified purpose or further restriction. Restricted funds can only be used for the specific purposes as decided by the donor, within the objects of the charity.

#### Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Equipment, Fixtures and Fittings :- Nil - Assets are fully depreciated.

### 2 HIRE OF FACILITIES

The hire fees received are from people who use the charity's facilities.

### 3 FUND RAISING

This relates to various fund raising activities.

4 <u>GRANT INCOME</u>	2021	2020
Bromsgrove Council - Covid 19	10,565	-
Bromsgrove Council - others	800	-
Business support - Covid 19	10,000	-
Barclays Bank match funding	-	1,320
Midland Adult School Union	-	30,500
COOP Supermarket	-	2,937
Jacks Supermarket	-	750
	<u>21,365</u>	<u>35,507</u>

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

5	<u>INVESTMENT INCOME</u>	2021	2020
	Interest on cash deposits	42	136
6	<u>NET INCOMING RESOURCES</u>	2021	2020
	This is stated after charging :-		
	Directors' expenses	-	-
	Directors' remuneration	-	-
	There were no related party transactions.		
7	<u>TANGIBLE FIXED ASSETS</u> <u>For charitable use</u>		
		Equipment, Fixtures and Fittings	
	<u>Cost</u>		
	Balance b/f	13,469	
	Additions	-	
	Balance c/f	13,469	
	<u>Depreciation</u>		
	Balance b/f	13,468	
	Charge	-	
	Balance c/f	13,468	
	<u>Net book value</u>		
	Balance b/f	1	
	Balance c/f	1	
8	<u>CREDITORS</u>	2021	2020
	Accruals	360	360
9	<u>SHARE CAPITAL AND RESERVES</u>		

The company is limited by guarantee and does not have a share capital. If the company is wound up, all the members have a liability not exceeding £15 each.

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

### 10a MOVEMENT ON ACCUMULATED FUNDS

	Hall Improvements Designated	Court Maintenance Designated	Changing Room Upgrade Designated	Development Designated	General Unrestricted	Total
Balances b/f	3,000	4,000	50,000	5,000	35,508	97,508
Income	-	-	-	-	32,836	32,836
Expenditure	-	-	-	-	(21,786)	(21,786)
Transfers	4,000	8,000	-	-	(12,000)	-
<b>Balances c/f</b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>34,558</b>	<b>108,558</b>

The National Lottery kindly donated money to enable us to replace our windows and doors.

The Development Fund has been created to set aside funds for future building and development.

The Changing Room Upgrade Fund will provide up to date facilities that meet current sports requirements to users of the facility.

The Court Maintenance Fund is to ensure that the court is kept in good order and safe for users.

The Hall Improvements Fund is available to reduce the carbon footprint of the hall.

### 10b NET ASSETS ANALYSIS

	Hall Improvements Fund Designated	Court Maintenance Fund Designated	Changing Room Upgrade Fund Designated	Development Fund Designated	General Fund Unrestricted	Total
Fixed assets	-	-	-	-	1	1
Cash at bank and in hand	7,000	12,000	50,000	5,000	34,917	108,917
Creditors	-	-	-	-	(360)	(360)
<b></b>	<b>7,000</b>	<b>12,000</b>	<b>50,000</b>	<b>5,000</b>	<b>34,558</b>	<b>108,558</b>

# RUBERY COMMUNITY AND LEISURE CENTRE LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST MARCH 2021

11	<u>INCOME AND EXPENDITURE ACCOUNT</u>		
	<u>Unrestricted fund</u>		
		2,021	2,020
	<u>Incoming Resources</u>		
	Hire of facilities	11,194	19,592
	Fund raising	235	537
	Grants	21,365	35,507
	Interest	42	136
		32,836	55,772
	<u>Direct Charitable Expenditure</u>		
	Administration	888	2,462
	Utilities	3,022	3,472
	Cleaning materials	133	368
	Attendants	659	1,996
	Sundries	248	515
	Entertaining	-	385
	Health and safety	3,325	1,142
	Buildings and repairs	12,493	21,891
	Insurance	873	873
	Canteen	6	61
	Grounds	139	1,573
		21,786	34,738
	Surplus for the year	11,050	21,034