

SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales · Charity number 518218

Details

Status Registered

Legal form Other

Registered 1986-11-21

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

Contact

Address Shenley Lane Community
Association And Sports Centre
472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

Phone 01216244499

Email info@slcasc.org

Website www.slcasc.org

Activities

Objects: THE OBJECTS OF THE ASSOCIATION SHALL BE: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE ESTATE OF SHENLEY MANOR AND SHENLEY COURT AND THE NEIGHBOURHOOD (HEREAFTER CALLED THE "AREA OF BENEFIT") 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.

Activities: To provide facilities in the interests of social welfare for recreation, sport and leisure time occupation with the object of improving the conditions of life for the inhabitants.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** SHENLEY MANOR AND SHENLEY COURT ESTATES AND NEIGHBOURHOOD
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,078	£38,816	-	-
2024-03-31	£42,078	£36,285	-	-
2023-03-31	£37,987	£36,285	-	-
2022-03-31	£48,730	£37,987	-	-
2021-03-31	£73,886	£48,730	-	-

Trustees

Name	Role	Appointed
DAVID GUBBINS	Chair	
Alan Jones		2020-11-02
Christopher Woo		2018-10-28
George Whigham		2018-10-28
James Patrick		2014-09-14
John Daniels		2014-09-14
MARTIN LANCASTER		
VICKY JARRETT		2013-01-15

SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales - Charity number 518218

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025

for

Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 18 June 2025 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

18 June 2025

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		54,389	-	54,389	103,470
Investment income	2	1,162	-	1,162	445
Total		<u>55,551</u>	<u>-</u>	<u>55,551</u>	<u>103,915</u>
EXPENDITURE ON					
Raising funds		38,816	-	38,816	-
Other		-	-	-	42,078
Total		<u>38,816</u>	<u>-</u>	<u>38,816</u>	<u>42,078</u>
NET INCOME		16,735	-	16,735	61,837
RECONCILIATION OF FUNDS					
Total funds brought forward		133,853	213,365	347,218	285,381
TOTAL FUNDS CARRIED FORWARD		<u><u>150,588</u></u>	<u><u>213,365</u></u>	<u><u>363,953</u></u>	<u><u>347,218</u></u>

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	6	56,704	-	56,704	45,304
Cash at bank		92,710	-	92,710	87,374
		<u>149,414</u>	<u>-</u>	<u>149,414</u>	<u>132,678</u>
CREDITORS					
Amounts falling due within one year	7	(1)	-	(1)	-
		<u>149,413</u>	<u>-</u>	<u>149,413</u>	<u>132,678</u>
NET CURRENT ASSETS					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
NET ASSETS					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
FUNDS					
Unrestricted funds	8			150,588	133,853
Restricted funds				213,365	213,365
				<u>363,953</u>	<u>347,218</u>
TOTAL FUNDS					
				<u>363,953</u>	<u>347,218</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	-	No depreciation
Plant and machinery	-	No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,162	445
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,470	-	103,470
Investment income	445	-	445
Total	<u>103,915</u>	<u>-</u>	<u>103,915</u>
 EXPENDITURE ON			
Other	42,078	-	42,078
NET INCOME	61,837	-	61,837
 RECONCILIATION OF FUNDS			
Total funds brought forward	72,016	213,365	285,381
TOTAL FUNDS CARRIED FORWARD	<u>133,853</u>	<u>213,365</u>	<u>347,218</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024 and 31 March 2025	598,160	50,078	648,238
DEPRECIATION			
At 1 April 2024 and 31 March 2025	388,339	45,359	433,698
NET BOOK VALUE			
At 31 March 2025	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2024	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Shenley Lane Community Association
& Sports Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Shenley Society (2006) Limited	35,012	34,857
Prepayments	21,692	10,447
	<u>56,704</u>	<u>45,304</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	133,853	16,735	150,588
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>347,218</u>	<u>16,735</u>	<u>363,953</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,551	(38,816)	16,735
TOTAL FUNDS	<u>55,551</u>	<u>(38,816)</u>	<u>16,735</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	72,016	61,837	133,853
Restricted funds			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,381</u>	<u>61,837</u>	<u>347,218</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,915	(42,078)	61,837
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,915</u>	<u>(42,078)</u>	<u>61,837</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	72,016	78,572	150,588
Restricted funds			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,381</u>	<u>78,572</u>	<u>363,953</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,466	(80,894)	78,572
TOTAL FUNDS	<u>159,466</u>	<u>(80,894)</u>	<u>78,572</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Shenley Society Limited	49,000	78,857
Other rents	4,190	8,400
Other income	1,200	1,213
Income from grants	-	15,000
	<hr/>	<hr/>
	54,389	103,470
Investment income		
Deposit account interest	1,162	445
	<hr/>	<hr/>
Total incoming resources	55,551	103,915
EXPENDITURE		
Support costs		
Management		
Rates and water	2,305	2,822
Light and heat	11,459	18,279
Sundries	755	286
Maintenance	18,540	15,460
Licences and insurance	5,697	5,171
	<hr/>	<hr/>
	38,756	42,018
Finance		
Bank charges	60	60
	<hr/>	<hr/>
Total resources expended	38,816	42,078
	<hr/>	<hr/>
Net income	16,735	61,837
	<hr/> <hr/>	<hr/> <hr/>

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2025

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Unaudited Financial Statements for the Year Ended 31 March 2025

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

Income Statement
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
TURNOVER	340,253	361,539
Other income	6,802	8,407
Cost of raw materials and consumables	(160,401)	(158,425)
Staff costs	(90,740)	(87,712)
Depreciation and other amounts written off assets	(2,188)	(3,704)
Other charges	(44,726)	(28,521)
Taxation	-	-
SURPLUS	<u>49,000</u>	<u>91,584</u>

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet
31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
FIXED ASSETS		76,578		71,173
CURRENT ASSETS	30,757		39,419	
CREDITORS				
Amounts falling due within one year	(55,570)		(58,826)	
NET CURRENT LIABILITIES		(24,813)		(19,407)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,765</u>		<u>51,766</u>
RESERVES		<u>51,765</u>		<u>51,766</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05725757
Registered office: 472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2024 - 11).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued
31 March 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Director

Shenley Society (2006) Limited

Report of the Accountants to the Directors of
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

18 June 2025

Shenley Society (2006) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	31.3.25		31.3.24	
	£	£	£	£
Turnover				
Bar takings		340,253		361,539
Cost of sales				
Opening stock	1,990		1,955	
Purchases	162,734		158,460	
Wages	90,740		87,712	
	<hr/>		<hr/>	
Closing stock	255,464 (4,323)		248,127 (1,990)	
	<hr/>	251,141	<hr/>	246,137
GROSS SURPLUS		89,112		115,402
Other income				
Sundry receipts		6,802		8,407
		<hr/>		<hr/>
		95,914		123,809
Expenditure				
Rates and water	6,934		1,263	
Light and heat	9,733		-	
Maintenance and refurbishment	2,313		3,080	
Television	8,303		7,178	
Cleaning and refuse	2,997		2,638	
Telephone	708		2,757	
Post and stationery	177		94	
Motor expenses	625		797	
Repairs and renewals	2,649		4,004	
Computer costs	4,234		2,117	
Sundry expenses	190		100	
Accountancy	2,250		2,250	
Legal fees	2,956		1,492	
Depreciation of tangible fixed assets	2,188		3,704	
	<hr/>	46,257	<hr/>	31,474
		49,657		92,335
Finance costs				
Bank charges		657		751
		<hr/>		<hr/>
NET SURPLUS		49,000		91,584
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

Detailed Balance Sheet
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
FIXED ASSETS		
Fixtures and fittings	76,578	71,173
	<hr/>	<hr/>
CURRENT ASSETS		
Stocks	4,323	1,990
Bank deposit account	23,503	31,672
Cash in hand	2,931	5,757
	<hr/>	<hr/>
	30,757	39,419
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
VAT	(1,706)	(8,592)
Trade creditors	(6,602)	(3,127)
Other creditors	(35,012)	(34,857)
Accruals and deferred income	(2,250)	(2,250)
Directors' current accounts	(10,000)	(10,000)
	<hr/>	<hr/>
	(55,570)	(58,826)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(24,813)	(19,407)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	51,765	51,766
	<hr/>	<hr/>
NET ASSETS	51,765	51,766
	<hr/>	<hr/>
RESERVES		
Other reserves	6,398	6,398
Income and expenditure account	45,367	45,368
	<hr/>	<hr/>
	51,765	51,766
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

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for the Year Ended 31 March 2025

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025

for

Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

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Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 18 June 2025 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
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WS13 7AU

18 June 2025

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
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EXPENDITURE ON					
Raising funds		38,816	-	38,816	-
Other		-	-	-	42,078
Total		<u>38,816</u>	<u>-</u>	<u>38,816</u>	<u>42,078</u>
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RECONCILIATION OF FUNDS					
Total funds brought forward		133,853	213,365	347,218	285,381
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The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2025

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Debtors	6	56,704	-	56,704	45,304
Cash at bank		92,710	-	92,710	87,374
		<u>149,414</u>	<u>-</u>	<u>149,414</u>	<u>132,678</u>
CREDITORS					
Amounts falling due within one year	7	(1)	-	(1)	-
		<u>149,413</u>	<u>-</u>	<u>149,413</u>	<u>132,678</u>
NET CURRENT ASSETS					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
NET ASSETS					
		<u>150,588</u>	<u>213,365</u>	<u>363,953</u>	<u>347,218</u>
FUNDS					
Unrestricted funds	8			150,588	133,853
Restricted funds				213,365	213,365
				<u>363,953</u>	<u>347,218</u>
TOTAL FUNDS					
				<u>363,953</u>	<u>347,218</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18 June 2025 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	-	No depreciation
Plant and machinery	-	No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	1,162	445
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	103,470	-	103,470
Investment income	445	-	445
Total	<u>103,915</u>	<u>-</u>	<u>103,915</u>
 EXPENDITURE ON			
Other	42,078	-	42,078
NET INCOME	61,837	-	61,837
 RECONCILIATION OF FUNDS			
Total funds brought forward	72,016	213,365	285,381
TOTAL FUNDS CARRIED FORWARD	<u>133,853</u>	<u>213,365</u>	<u>347,218</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2024 and 31 March 2025	598,160	50,078	648,238
DEPRECIATION			
At 1 April 2024 and 31 March 2025	388,339	45,359	433,698
NET BOOK VALUE			
At 31 March 2025	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2024	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Shenley Lane Community Association
& Sports Centre

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Shenley Society (2006) Limited	35,012	34,857
Prepayments	21,692	10,447
	<u>56,704</u>	<u>45,304</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	133,853	16,735	150,588
Restricted funds			
Capital	213,365	-	213,365
	<u>347,218</u>	<u>16,735</u>	<u>363,953</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,551	(38,816)	16,735
	<u>55,551</u>	<u>(38,816)</u>	<u>16,735</u>

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	72,016	61,837	133,853
Restricted funds			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,381</u>	<u>61,837</u>	<u>347,218</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,915	(42,078)	61,837
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,915</u>	<u>(42,078)</u>	<u>61,837</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	72,016	78,572	150,588
Restricted funds			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>285,381</u>	<u>78,572</u>	<u>363,953</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	159,466	(80,894)	78,572
TOTAL FUNDS	<u>159,466</u>	<u>(80,894)</u>	<u>78,572</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Shenley Society Limited	49,000	78,857
Other rents	4,190	8,400
Other income	1,200	1,213
Income from grants	-	15,000
	<hr/>	<hr/>
	54,389	103,470
Investment income		
Deposit account interest	1,162	445
	<hr/>	<hr/>
Total incoming resources	55,551	103,915
EXPENDITURE		
Support costs		
Management		
Rates and water	2,305	2,822
Light and heat	11,459	18,279
Sundries	755	286
Maintenance	18,540	15,460
Licences and insurance	5,697	5,171
	<hr/>	<hr/>
	38,756	42,018
Finance		
Bank charges	60	60
	<hr/>	<hr/>
Total resources expended	38,816	42,078
	<hr/>	<hr/>
Net income	16,735	61,837
	<hr/> <hr/>	<hr/> <hr/>

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2025

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SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales - Charity number 518218

Accounts

SHENLEY LANE COMMUNITY ASSOCIATION



& SPORTS CENTRE

ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2024

THE ASSOCIATION

The Association is a Registered Charity, Number 518218, it operates under a Constitution instituted on 11th June 1984 and subsequently amended in 1986 and 1994. It is managed by a Committee of Trustees which was constituted as follows:-

D.Gubbins	Chairman	EX	FIN
C Woo	Vice-Chairman		
M..Lancaster	Secretary	EX	FIN
T Heath	Treasurer		
A Jones	Nominated by the Membership		
S Gray	Nominated by the Membership		
N Fishwick	Association Manager		

EX Member of Executive Committee
FIN Member of Finance Sub Committee

Its Association address is; 472 Shenley Lane, Selly Oak, Birmingham, B29 4HZ

The Association is comprised of a general membership and has the following Affiliated Groups;

Northfield Town Football Club, comprising four adult teams, First-Team, Development Side, the over 35's team and the over 50s team. Northfield town Juniors, all ages up to under 18's.

Shenley Fields CC First and Second XL and Juniors.

MDA dance group and Zumba group.

Six members of the Committee of Trustees are elected by the general membership in General Meeting. One member is appointed to represent the affiliated group and the Association Manager is invited to become a trustee ex officio.

The general business of the Association is conducted At monthly meetings of the Committee. The Association also has an Executive Committee with delegated powers to deal with day to day matters and a Finance Committee which meets regularly to monitor financial matters. The Executive Committee and Finance Committee report to the monthly meetings of the Committee of Trustees.

The Trustees are all aware of their responsibilities as trustees of a Charity and receive regular updates on the requirements of Charities legislation.

The Trustees are aware of the long term need to generate funds for the long term maintenance of the facilities. There are currently no specific projects for which funds have been earmarked in specific reserve funds. The policy of the Committee of Trustees is to build up unrestricted reserves until such time as specific projects make the creation of earmarked reserves advisable.

The Association has a 99 year lease from Bournville Village Trust, for Legal purposes the Lease is held in the names of a HOLDING TRUSTEES who are;- Mark Douglas, Andrew Gubbins and Vicky Jarrett

The Lease contains the following conditions;

- It is dated from January 2018 for a term of 99 years. A one-off payment was negotiated to cover the full length of the term.
- To maintain a car park for the use of members, keep all boundaries in good repair, the property in good repair and sound turf. Keep all fences and hedges in good repair and condition.
- To use the property only as playing fields and the buildings for the purposes of the Association.
- Not to make any alterations without the Landlord's consent.
- Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.
- Not to commit any nuisance to the Landlord's, their tenants or leasees.
- To only supply or consume alcohol during restricted hours permitted by the lease subject to the requirements of the Licensing Justices and without nuisance to local residents.
- To maintain a constitution which appoints a Landlord's representative to Management Meetings.

Under the Lease the Association affords an Operational Licence to SHENLEY SOCIETY (2006) Ltd, Registered under the Companies Act 1985, Number 5725757 for the operation of the Licensed Facilities. The Society is registered for VAT, number 614 3451 67

The Solicitor for the Association and the Society is;-

M R Timms and Co
Solicitors
12 Abbey Road
Gornal Wood
Dudley
West Midlands DY3 2PQ

Their Bankers are ;-

HSBC
Northfield Branch
770/772 Bristol Road South
Northfield
Birmingham
B31

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association, as set out in the Constitution are as follows;-

To promote the benefit of the inhabitants of the estates of Shenley Manor and Shenley Court and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or

other opinions, by associating together the inhabitants the Local Authorities, voluntary organisations and the inhabitants in a common effort 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 inhabitants. To establish a Community Centre and maintain and manage it in collaboration with the Local Authority and others in furtherance of these objects.

REVIEW OF THE ACTIVITIES AND DEVELOPMENT OF THE ASSOCIATION

Natalie and Craig have continued to work enthusiastically to develop the Association introducing new initiatives and to ensure that the financial stability is maintained and at the same time exploring areas that will help improve the finances generally.

As always the Association takes pride in being an asset to the local community. Groups continue to use the Association facilities for meetings and workshops. Occasions such as weddings, family celebrations and a community venue for funerals continue

Events that have been organised so far this year started with the Christmas quiz, a successful New Year's Eve party. A UB40 tribute evening and a Gold cup day in March. There was Northfield football club fun day in May and a Stand Out drama group fun day in August. Upcoming events that have been organised or an 80s night in September and a Peter Kay tribute act in November. An organised firework night has been planned for November as well. The monthly quiz is also going to continue.

The sporting activities of the Association continue as enthusiastically as ever and our thanks must go out to those who volunteer their time to help run the many teams that use the Association facilities. You will of course have noticed that we have a number of league darts teams and have now formed a team to play in the pool league. The hope is to utilise the premises to the full to help maintain a sound financial base.

The Association premises continue to be improved. The floor in the hall has been cleaned and stained and new blinds replaced the old damaged ones. No doubt members have noticed the UPVC cladding on the exterior of the building. Maintenance is ongoing. New plant has helped keep the pitches in pristine condition. Plans are in place to renovate the stands around the main pitch. Plans are also in place to refurbish all the toilets.

It is with great sadness that during the past year we regret the passing of Peter Cole, Brian Field, Yvonne Fiddler and Margaret Hardiman.

finally, as always, special thanks to Natalie and Craig and all the Society staff for the continued hard work and friendly and courteous manner in which they conduct themselves. And as usual special thanks are also expressed to all those who contribute to the smooth running of the Association many of them unnamed volunteers without whom the Association would cease to exist.

Accounts Examiner

Goodwins
6 Parkside
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

Income Statement
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
TURNOVER	361,539	297,441
Other income	8,407	7,181
Cost of raw materials and consumables	(158,425)	(136,503)
Staff costs	(87,712)	(77,050)
Depreciation and other amounts written off assets	(3,704)	(3,878)
Other charges	(28,521)	(29,369)
Taxation	-	-
SURPLUS	<u>91,584</u>	<u>57,822</u>

Balance Sheet

31 March 2024

	31.3.24		31.3.23
	£	£	£
FIXED ASSETS		71,173	60,848
CURRENT ASSETS	39,419		14,739
CREDITORS			
Amounts falling due within one year	<u>(58,826)</u>		<u>(36,548)</u>
NET CURRENT LIABILITIES		<u>(19,407)</u>	<u>(21,809)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,766</u>	<u>39,039</u>
RESERVES		<u>51,766</u>	<u>39,039</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05725757

Registered office: 472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2023 - 10).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued

31 March 2024

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2024 and were signed on its behalf by:

D Gubbins - Director

Shenley Society (2006) Limited

Report of the Accountants to the Directors of
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

31 July 2024

Shenley Society (2006) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2024

	31.3.24		31.3.23	
	£	£	£	£
Turnover				
Bar takings		361,539		297,441
Cost of sales				
Opening stock	1,955		2,105	
Purchases	158,460		136,353	
Wages	87,712		77,050	
	<hr/>		<hr/>	
Closing stock	248,127		215,508	
	(1,990)		(1,955)	
	<hr/>	246,137	<hr/>	213,553
GROSS SURPLUS		115,402		83,888
Other income				
Sundry receipts		8,407		7,181
		<hr/>		<hr/>
		123,809		91,069
Expenditure				
Rates and water	1,263		189	
Maintenance and refurbishment	3,080		3,490	
Television	7,178		6,581	
Cleaning and refuse	2,638		1,258	
Telephone	2,757		2,745	
Post and stationery	94		80	
Motor expenses	797		399	
Repairs and renewals	4,004		6,611	
Computer costs	2,117		3,124	
Sundry expenses	100		463	
Accountancy	2,250		2,250	
Legal fees	1,492		1,510	
Depreciation of tangible fixed assets	3,704		3,878	
	<hr/>	31,474	<hr/>	32,578
		<hr/>		<hr/>
		92,335		58,491
Finance costs				
Bank charges		751		669
		<hr/>		<hr/>
NET SURPLUS		91,584		57,822
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

Detailed Balance Sheet
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
FIXED ASSETS		
Fixtures and fittings	71,173	60,848
	<u> </u>	<u> </u>
CURRENT ASSETS		
Stocks	1,990	1,955
Bank deposit account	31,672	11,319
Cash in hand	5,757	1,465
	<u> </u>	<u> </u>
	39,419	14,739
	<u> </u>	<u> </u>
CREDITORS		
Amounts falling due within one year		
VAT	(8,592)	(8,083)
Trade creditors	(3,127)	(5,386)
Other creditors	(34,857)	(10,829)
Accruals and deferred income	(2,250)	(2,250)
Directors' current accounts	(10,000)	(10,000)
	<u> </u>	<u> </u>
	(58,826)	(36,548)
	<u> </u>	<u> </u>
NET CURRENT LIABILITIES	(19,407)	(21,809)
	<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES	51,766	39,039
	<u> </u>	<u> </u>
NET ASSETS	51,766	39,039
	<u> </u>	<u> </u>
RESERVES		
Other reserves	6,398	6,398
Income and expenditure account	45,368	32,641
	<u> </u>	<u> </u>
	51,766	39,039
	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

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for the Year Ended 31 March 2024

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 31 July 2024 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

31 July 2024

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		103,470	-	103,470	45,397
Investment income	2	445	-	445	-
Total		<u>103,915</u>	<u>-</u>	<u>103,915</u>	<u>45,397</u>
EXPENDITURE ON					
Raising funds	3	-	-	-	36,285
Other		42,078	-	42,078	-
Total		<u>42,078</u>	<u>-</u>	<u>42,078</u>	<u>36,285</u>
NET INCOME		61,837	-	61,837	9,112
RECONCILIATION OF FUNDS					
Total funds brought forward		72,016	213,365	285,381	276,269
TOTAL FUNDS CARRIED FORWARD		<u><u>133,853</u></u>	<u><u>213,365</u></u>	<u><u>347,218</u></u>	<u><u>285,381</u></u>

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	6	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	7	45,304	-	45,304	10,829
Cash at bank		87,374	-	87,374	60,012
		<u>132,678</u>	<u>-</u>	<u>132,678</u>	<u>70,841</u>
NET CURRENT ASSETS		<u>132,678</u>	<u>-</u>	<u>132,678</u>	<u>70,841</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>133,853</u>	<u>213,365</u>	<u>347,218</u>	<u>285,381</u>
NET ASSETS		<u>133,853</u>	<u>213,365</u>	<u>347,218</u>	<u>285,381</u>
FUNDS					
Unrestricted funds	8			133,853	72,016
Restricted funds				213,365	213,365
TOTAL FUNDS				<u>347,218</u>	<u>285,381</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2024 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	445	-
	<u>445</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	-	36,285
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,397	-	45,397
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	36,285	-	36,285
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	9,112	-	9,112
RECONCILIATION OF FUNDS			
Total funds brought forward	62,904	213,365	276,269
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>72,016</u>	<u>213,365</u>	<u>285,381</u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2023 and 31 March 2024	598,160	50,078	648,238
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2023 and 31 March 2024	388,339	45,359	433,698
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2024	209,821	4,719	214,540
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2023	209,821	4,719	214,540
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Shenley Society (2006) Limited	34,857	-
Prepayments	10,447	10,829
	<u>45,304</u>	<u>10,829</u>

8. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	72,016	61,837	133,853
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>285,381</u>	<u>61,837</u>	<u>347,218</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	103,915	(42,078)	61,837
TOTAL FUNDS	<u>103,915</u>	<u>(42,078)</u>	<u>61,837</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	62,904	9,112	72,016
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>276,269</u>	<u>9,112</u>	<u>285,381</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,397	(36,285)	9,112
	_____	_____	_____
TOTAL FUNDS	<u>45,397</u>	<u>(36,285)</u>	<u>9,112</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	62,904	70,949	133,853
Restricted funds			
Capital	213,365	-	213,365
	_____	_____	_____
TOTAL FUNDS	<u>276,269</u>	<u>70,949</u>	<u>347,218</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	149,312	(78,363)	70,949
	_____	_____	_____
TOTAL FUNDS	<u>149,312</u>	<u>(78,363)</u>	<u>70,949</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Subscriptions	-	25
Shenley Society Limited	78,857	38,897
Other rents	8,400	6,075
Other income	1,213	400
Income from grants	15,000	-
	<hr/>	<hr/>
	103,470	45,397
Investment income		
Deposit account interest	445	-
	<hr/>	<hr/>
Total incoming resources	103,915	45,397
EXPENDITURE		
Support costs		
Management		
Rates and water	2,822	870
Light and heat	18,279	13,238
Sundries	286	300
Maintenance	15,460	15,794
Licences and insurance	5,171	4,752
Expenditure on events	-	1,271
	<hr/>	<hr/>
	42,018	36,225
Finance		
Bank charges	60	60
	<hr/>	<hr/>
Total resources expended	42,078	36,285
	<hr/>	<hr/>
Net income	<u>61,837</u>	<u>9,112</u>

Shenley Lane Community Association
& Sports Centre

Contents of the Financial Statements
for the Year Ended 31 March 2024

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SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales - Charity number 518218

Accounts

SHENLEY LANE COMMUNITY ASSOCIATION



& SPORTS CENTRE

ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2023

THE ASSOCIATION

The Association is a Registered Charity, Number 518218, it operates under a Constitution instituted on 11th June 1984 and subsequently amended in 1986 and 1994. It is managed by a Committee of Trustees which was constituted as follows;-

D.Gubbins	Chairman	EX	FIN
C Woo	Vice-Chairman		
M.E.Lancaster	Secretary	EX	FIN
A Jones	Nominated by the Membership		
S Gray	Nominated by the Membership		
N Fishwick	Association Manager		

EX Member of Executive Committee

FIN Member of Finance Sub Committee

Its Association address is; 472 Shenley Lane, Selly Oak, Birmingham, B29 4HZ

The Association is comprised of a general membership and has the following Affiliated Groups;

Northfield Town Football Club, Northfield Town Junior FC.

There are several User Groups, including Northfield Town Over 35's, Northfield Town Over 50's and Shenley Fields SYS CC.

Six members of the Committee of Trustees are elected by the general membership in General Meeting. One member is appointed to represent the affiliated group and the Association Manager is invited to become a trustee ex officio.

The general business of the Association is conducted at monthly meetings of the Committee. The Association also has an Executive Committee with delegated powers to deal with day to day matters and a Finance Committee which meets regularly to monitor financial matters. The Executive Committee and Finance Committee report to the monthly meetings of the Committee of Trustees.

The Trustees are all aware of their responsibilities as trustees of a Charity and receive regular updates on the requirements of Charities legislation.

The Trustees are aware of the long term need to generate funds for the long term maintenance of the facilities. There are currently no specific projects for which funds have been earmarked in specific reserve funds. The policy of the Committee of Trustees is to build up unrestricted reserves until such time as specific projects make the creation of earmarked reserves advisable.

The Association has a 99 year lease from Bournville Village Trust, for Legal purposes the Lease is held in the names of a HOLDING TRUSTEES who are;-

Mark Douglas
Andrew Gubbins
Vicky Jarrett

The Lease contains the following conditions;

- It is dated from January 2018 for a term of 99 years. A one-off payment was negotiated to cover the full length of the term.
- To maintain a car park for the use of members, keep all boundaries in good repair, the property in good repair and sound turf. Keep all fences and hedges in good repair and condition.
- To use the property only as playing fields and the buildings for the purposes of the Association.
- Not to make any alterations without the Landlord's consent.
- Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.
- Not to commit any nuisance to the Landlord's, their tenants or leasees.
- To only supply or consume alcohol during restricted hours permitted by the lease subject to the requirements of the Licensing Justices and without nuisance to local residents.
- To maintain a constitution which appoints a Landlord's representative to Management Meetings.

Under the Lease the Association affords an Operational Licence to SHENLEY SOCIETY (2006) Ltd, Registered under the Companies Act 1985, Number 5725757 for the operation of the Licensed Facilities. The Society is registered for VAT, number 614 3451 67

The Solicitor for the Association and the Society is;-

M R Timms and Co
Solicitors
12 Abbey Road
Gornal Wood
Dudley
West Midlands DY3 2PQ

Their Bankers are ;-

HSBC
Northfield Branch
770/772 Bristol Road South
Northfield
Birmingham
B31

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association, as set out in the Constitution are as follows;-

To promote the benefit of the inhabitants of the estates of Shenley Manor and Shenley Court and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions, by associating together the inhabitants the Local Authorities, voluntary organisations and the inhabitants in a common effort 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 inhabitants. To establish a Community Centre and maintain and manage it in collaboration with the Local Authority and others in furtherance of these objects.

REVIEW OF THE ACTIVITIES AND DEVELOPMENT OF THE ASSOCIATION

At the last AGM I said that we were still in the process of seeking to appoint successors to Steve and Sue. You will all now be aware that Natalie and her partner Craig took over the helm with enthusiasm and a host of ideas. They have introduced many new initiatives and general improvements to the Association. They have worked hard to ensure the financial stability of the Association continues and are always seeking new ways to improve it. They have already made their mark on the Association and I'm sure members are aware of this!

The work that was carried out to refurbish and improve the premises during and after the lockdown has continued. A lot of this is not obvious such as maintaining and when required replacing air-conditioning units, kitchen areas including a brand-new extraction unit for the function room kitchen. The function room bar has been improved and general maintenance has continued. Plans are in place to completely refurbish and modernise all the toilets. The first of these will be the ladies toilets in the bar area.

The Association is always takes pride in being an asset to the local community. Groups continue to use Association facilities for meetings and workshops. Events such as weddings, family celebrations and a community venue for funerals continue.

The sporting activities of the Association are going from strength to strength. Although the football season is young Northfield town, seniors and juniors, are as enthusiastic and prepared as ever to have a successful season. The cricket season has just finished but they had a successful and we rarely rained off! Many members may be aware that a landmark event took place on Saturday 9th September when the inaugural match was played by the Northfield Town Under 8's girls team. It was a lovely occasion and we hope that female football prospers at Shenley Lane. Could I also add that both the football and cricket sections are very active in pursuing grants to enhance and improve their own activities but also ground maintenance in general. Often very substantial amounts allowing the purchase of plant and machinery.

It is with great sadness that during the past year we regret the passing of Gary Hitchman and Irene Knight. Our thoughts are with their families and friends.

Finally, as always, special thanks to Natalie and Craig and all the Society staff for the continued hard work and friendly and courteous manner in which they conduct themselves. And as usual special thanks are also expressed to all those who contribute to the smooth running of the Association many of them named volunteers without whom the Association ceased to exist.

Accounts Examiner

Goodwins
6 Parkside

Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

Income Statement
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
TURNOVER	297,441	218,261
Other income	7,181	11,603
Cost of raw materials and consumables	(136,503)	(99,160)
Staff costs	(77,050)	(76,497)
Depreciation and other amounts written off assets	(3,878)	(2,033)
Other charges	(29,369)	(26,931)
Taxation	-	-
SURPLUS	<u>57,822</u>	<u>25,243</u>

Balance Sheet
31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
FIXED ASSETS		60,848		42,181
CURRENT ASSETS	14,739		9,836	
CREDITORS				
Amounts falling due within one year	<u>(36,548)</u>		<u>(31,903)</u>	
NET CURRENT LIABILITIES		<u>(21,809)</u>		<u>(22,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,039</u>		<u>20,114</u>
RESERVES		<u>39,039</u>		<u>20,114</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05725757

Registered office: 472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2022 - 10).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued

31 March 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 30 May 2023 and were signed on its behalf by:

D Gubbins - Director

Shenley Society (2006) Limited

Report of the Accountants to the Directors of
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

30 May 2023

Shenley Society (2006) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Turnover				
Bar takings		297,441		218,261
Cost of sales				
Opening stock	2,105		2,110	
Purchases	136,353		99,155	
Wages	77,050		76,497	
Closing stock	215,508 (1,955)		177,762 (2,105)	
		213,553		175,657
GROSS SURPLUS		83,888		42,604
Other income				
Sundry receipts		7,181		11,603
		91,069		54,207
Expenditure				
Rates and water	189		330	
Maintenance and refurbishment	3,490		2,104	
Television	1,081		6,088	
Cleaning and refuse	1,258		2,581	
Telephone	8,245		2,655	
Post and stationery	80		612	
Advertising	-		86	
Motor expenses	399		94	
Repairs and renewals	6,611		6,187	
Computer costs	3,124		857	
Sundry expenses	463		131	
Accountancy	2,250		2,000	
Consultancy costs	-		2,416	
Legal fees	1,510		-	
Depreciation of tangible fixed assets	3,878		2,033	
		32,578		28,174
		58,491		26,033
Finance costs				
Bank charges		669		790
NET SURPLUS		57,822		25,243

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

Detailed Balance Sheet
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
FIXED ASSETS		
Fixtures and fittings	60,848	42,181
	<u> </u>	<u> </u>
CURRENT ASSETS		
Stocks	1,955	2,105
Bank deposit account	11,319	6,631
Cash in hand	1,465	1,100
	<u> </u>	<u> </u>
	14,739	9,836
	<u> </u>	<u> </u>
CREDITORS		
Amounts falling due within one year		
VAT	(8,083)	(5,347)
Trade creditors	(5,386)	(1,329)
Social security and other taxes	-	(795)
Other creditors	(10,829)	(12,432)
Accruals and deferred income	(2,250)	(2,000)
Directors' current accounts	(10,000)	(10,000)
	<u> </u>	<u> </u>
	(36,548)	(31,903)
	<u> </u>	<u> </u>
NET CURRENT LIABILITIES	(21,809)	(22,067)
	<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES	39,039	20,114
	<u> </u>	<u> </u>
NET ASSETS	39,039	20,114
	<u> </u>	<u> </u>
RESERVES		
Other reserves	6,398	6,398
Income and expenditure account	32,641	13,716
	<u> </u>	<u> </u>
	39,039	20,114
	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements

Shenley Society (2006) Limited

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for the Year Ended 31 March 2023

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 30 May 2023 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

30 May 2023

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		45,397	-	45,397	65,805
EXPENDITURE ON					
Raising funds	2	36,285	-	36,285	37,987
NET INCOME		9,112	-	9,112	27,818
RECONCILIATION OF FUNDS					
Total funds brought forward		62,904	213,365	276,269	248,451
TOTAL FUNDS CARRIED FORWARD		<u>72,016</u>	<u>213,365</u>	<u>285,381</u>	<u>276,269</u>

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	5	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	6	10,829	-	10,829	12,432
Cash at bank		60,012	-	60,012	49,297
		<u>70,841</u>	<u>-</u>	<u>70,841</u>	<u>61,729</u>
NET CURRENT ASSETS		<u>70,841</u>	<u>-</u>	<u>70,841</u>	<u>61,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>72,016</u>	<u>213,365</u>	<u>285,381</u>	<u>276,269</u>
NET ASSETS		<u>72,016</u>	<u>213,365</u>	<u>285,381</u>	<u>276,269</u>
FUNDS					
Unrestricted funds	7			72,016	62,904
Restricted funds				213,365	213,365
TOTAL FUNDS				<u>285,381</u>	<u>276,269</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2023 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	36,285	1,644
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,805	-	65,805
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	37,987	-	37,987
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	27,818	-	27,818
 RECONCILIATION OF FUNDS			
Total funds brought forward	35,086	213,365	248,451
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>62,904</u>	<u>213,365</u>	<u>276,269</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2022 and 31 March 2023	598,160	50,078	648,238
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2022 and 31 March 2023	388,339	45,359	433,698
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2023	209,821	4,719	214,540
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	209,821	4,719	214,540
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	10,829	12,432
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At
	£	£	31.3.23
			£
Unrestricted funds			
General fund	62,904	9,112	72,016
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>276,269</u>	<u>9,112</u>	<u>285,381</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,397	(36,285)	9,112
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>45,397</u>	<u>(36,285)</u>	<u>9,112</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	35,086	27,818	62,904
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>248,451</u>	<u>27,818</u>	<u>276,269</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,805	(37,987)	27,818
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,805</u>	<u>(37,987)</u>	<u>27,818</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	35,086	36,930	72,016
Restricted funds			
Capital	213,365	-	213,365
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>248,451</u>	<u>36,930</u>	<u>285,381</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	111,202	(74,272)	36,930
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>111,202</u>	<u>(74,272)</u>	<u>36,930</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Subscriptions	25	150
Shenley Society Limited	38,897	10,560
Other rents	6,075	18,898
Other income	400	9,579
Income from grants	-	26,619
	<hr/>	<hr/>
	45,397	65,805
Total incoming resources	45,397	65,805
 EXPENDITURE		
Support costs		
Management		
Rates and water	870	2,039
Light and heat	13,238	16,052
Sundries	300	-
Maintenance	15,794	15,560
Licences and insurance	4,752	4,320
Expenditure on events	1,271	-
	<hr/>	<hr/>
	36,225	37,971
 Finance		
Bank charges	60	16
	<hr/>	<hr/>
Total resources expended	36,285	37,987
Net income	<hr/> <hr/>	<hr/> <hr/>
	9,112	27,818

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2023

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SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales - Charity number 518218

Accounts

SHENLEY LANE COMMUNITY ASSOCIATION



& SPORTS CENTRE

ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2022

THE ASSOCIATION

The Association is a Registered Charity, Number 518218, it operates under a Constitution instituted on 11th June 1984 and subsequently amended in 1986 and 1994. It is managed by a Committee of Trustees which was constituted as follows:-

D.Gubbins	Chairman	EX	FIN
C Woo	Vice-Chairman		
M.E.Lancaster	Secretary	EX	FIN
A Jones	Treasurer		
J Daniels	Nominated by the Membership		
J Patrick	Nominated by the Membership		
G Whigham	Nominated by the Membership		

EX Member of Executive Committee
FIN Member of Finance Sub Committee

Its Association address is; 472 Shenley Lane, Selly Oak, Birmingham, B29 4HZ

The Association is comprised of a general membership and has the following Affiliated Groups;

Northfield Town Football Club, Northfield Town Junior FC.

There are several User Groups, including Northfield Town Over 35's, Northfield Town Over 50's and Shenley Fields SYS CC.

Six members of the Committee of Trustees are elected by the general membership in General Meeting. One member is appointed to represent the affiliated group and the Association Manager is invited to become a trustee ex officio.

The general business of the Association is conducted at monthly meetings of the Committee. The Association also has an Executive Committee with delegated powers to deal with day to day matters and a Finance Committee which meets regularly to monitor financial matters. The Executive Committee and Finance Committee report to the monthly meetings of the Committee of Trustees.

The Trustees are all aware of their responsibilities as trustees of a Charity and receive regular updates on the requirements of Charities legislation.

The Trustees are aware of the long term need to generate funds for the long term maintenance of the facilities. There are currently no specific projects for which funds have been earmarked in specific reserve funds. The policy of the Committee of Trustees is to build up unrestricted reserves until such time as specific projects make the creation of earmarked reserves advisable.

The Association has a 99 year lease from Bournville Village Trust, for Legal purposes the Lease is held in the names of a HOLDING TRUSTEES who are;-
Mark Douglas

Andrew Gubbins
Vicky Jarrett

The Lease contains the following conditions;

- | |
|--|
| <ul style="list-style-type: none">• It is dated from January 2018 for a term of 99 years. A one-off payment was negotiated to cover the full length of the term. |
|--|
-
- | |
|---|
| <ul style="list-style-type: none">• To maintain a car park for the use of members, keep all boundaries in good repair, the property in good repair and sound turf. Keep all fences and hedges in good repair and condition.• To use the property only as playing fields and the buildings for the purposes of the Association.• Not to make any alterations without the Landlord's consent.• Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.• Not to commit any nuisance to the Landlord's, their tenants or leasees.• To only supply or consume alcohol during restricted hours permitted by the lease subject to the requirements of the Licensing Justices and without nuisance to local residents.• To maintain a constitution which appoints a Landlord's representative to Management Meetings. |
|---|

Under the Lease the Association affords an Operational Licence to SHENLEY SOCIETY (2006) Ltd, Registered under the Companies Act 1985, Number 5725757 for the operation of the Licensed Facilities. The Society is registered for VAT, number 614 3451 67

The Solicitor for the Association and the Society is;- Their Bankers are ;-

M R Timms and Co
Solicitors
12 Abbey Road
Gornal Wood
Dudley
West Midlands DY3 2PQ

HSBC
Northfield Branch
770/772 Bristol Road South
Northfield
Birmingham
B31

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association, as set out in the Constitution are as follows;-

To promote the benefit of the inhabitants of the estates of Shenley Manor and Shenley Court and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions, by associating together the inhabitants the Local Authorities, voluntary organisations and the inhabitants in a common effort 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 inhabitants. To establish a Community Centre and maintain and manage it in collaboration with the Local Authority and others in furtherance of these objects.

REVIEW OF THE ACTIVITIES AND DEVELOPMENT OF THE ASSOCIATION

Steve and Sue have continued to work to maximise Initiatives and events that have markedly improved the overall finances. This has allowed us to continue with work that is essential for the smooth running of the Association.

However after four years service Steve has decided to retire. We thank them for all their hard work and wish them well for the future.

We are still in the process of seeking to appoint their successors but we are in the final stages of contractual arrangements to be agreed within the next few days. Steve and Sue are very supportive and have assured us they will help with a smooth transition.

As I reported last year, the time made available during lockdown allowed us to do vital work to the premises. Out of lockdown this work has continued. Completely reupholstering all the seating. The floor has been completely refurbished and the corridor floor, doors and lighting has been completely renovated. Also the outside lighting to the rear of the building has been renewed to meet safety standards. We hope we can continue this refurbishment in other parts of the Association.

Now we are completely out of lockdown the Association has continued to be a hub in the local community, with groups using the Association of facilities for meetings and workshops.. As always events such as weddings, family celebrations and of course a local community venue for funeral arrangements. This has allowed us to continue to revitalise the finances of the Association.

The sporting activities of the Association, so badly affected by lockdown are now going from strength to strength. Northfield town, seniors and juniors,

have been training hard and approach the new season well-organised and confident. The cricket have had a good season and have improved their facilities ready for next year.

It is with sadness during the past year we regret the passing of Mary Gubbins, Lynn Shellum, June Granner, Shena Davies, Kenny Wain, Mary Wain, Albert Pedley and David Tranter. All respected and loved members of the Association. Our thoughts are with their families and friends.

Finally, as always, special thanks to Steve and Sue and the Society staff for the continued friendly and courteous manner in which they conduct themselves. In addition special thanks are also expressed to all those who contribute to the smooth running of the Association, many of them unnamed volunteers, without whom the Association would cease to exist.

Accounts Examiner

Goodwins
6 Parkside
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 20 June 2022 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin
Chartered Accountant
Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

20 June 2022

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		65,805	-	65,805	69,788
EXPENDITURE ON					
Raising funds	2	37,987	-	37,987	48,730
NET INCOME		27,818	-	27,818	21,058
RECONCILIATION OF FUNDS					
Total funds brought forward		35,086	213,365	248,451	227,393
TOTAL FUNDS CARRIED FORWARD		62,904	213,365	276,269	248,451

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	6	12,432	-	12,432	11,417
Cash at bank		49,297	-	49,297	22,494
		<u>61,729</u>	<u>-</u>	<u>61,729</u>	<u>33,911</u>
NET CURRENT ASSETS		<u>61,729</u>	<u>-</u>	<u>61,729</u>	<u>33,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,904</u>	<u>213,365</u>	<u>276,269</u>	<u>248,451</u>
NET ASSETS		<u>62,904</u>	<u>213,365</u>	<u>276,269</u>	<u>248,451</u>
FUNDS					
Unrestricted funds	7			62,904	35,086
Restricted funds				213,365	213,365
TOTAL FUNDS				<u>276,269</u>	<u>248,451</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2022 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	1,644	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,788	-	69,788
 EXPENDITURE ON			
Raising funds	48,730	-	48,730
 NET INCOME	<u>21,058</u>	<u>-</u>	<u>21,058</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	14,028	213,365	227,393
 TOTAL FUNDS CARRIED FORWARD	<u>35,086</u>	<u>213,365</u>	<u>248,451</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	598,160	50,078	648,238
 DEPRECIATION			
At 1 April 2021 and 31 March 2022	388,339	45,359	433,698
 NET BOOK VALUE			
At 31 March 2022	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2021	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	12,432	11,417
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	35,086	27,818	62,904
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>248,451</u>	<u>27,818</u>	<u>276,269</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	65,805	(37,987)	27,818
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,805</u>	<u>(37,987)</u>	<u>27,818</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	14,028	21,058	35,086
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>227,393</u>	<u>21,058</u>	<u>248,451</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,788	(48,730)	21,058
	_____	_____	_____
TOTAL FUNDS	<u>69,788</u>	<u>(48,730)</u>	<u>21,058</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	14,028	48,876	62,904
Restricted funds			
Capital	213,365	-	213,365
	_____	_____	_____
TOTAL FUNDS	<u>227,393</u>	<u>48,876</u>	<u>276,269</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,593	(86,717)	48,876
	_____	_____	_____
TOTAL FUNDS	<u>135,593</u>	<u>(86,717)</u>	<u>48,876</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(2)
Subscriptions	150	1,915
Shenley Society Limited	10,560	19,819
Other rents	18,898	22,056
Other income	9,579	17,277
Income from grants	26,619	8,723
	<hr/>	<hr/>
	65,805	69,788
Total incoming resources	65,805	69,788
 EXPENDITURE		
Support costs		
Management		
Rates and water	2,039	1,331
Light and heat	16,052	17,871
Maintenance	15,560	24,168
Licences and insurance	4,320	4,105
Expenditure on events	-	1,255
	<hr/>	<hr/>
	37,971	48,730
 Finance		
Bank charges	16	-
	<hr/>	<hr/>
Total resources expended	37,987	48,730
Net income	<hr/> <hr/>	<hr/> <hr/>
	27,818	21,058

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2022

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Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 20 June 2022 and signed on its behalf by:

D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin
Chartered Accountant
Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

20 June 2022

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		65,805	-	65,805	69,788
EXPENDITURE ON					
Raising funds	2	37,987	-	37,987	48,730
NET INCOME		27,818	-	27,818	21,058
RECONCILIATION OF FUNDS					
Total funds brought forward		35,086	213,365	248,451	227,393
TOTAL FUNDS CARRIED FORWARD		62,904	213,365	276,269	248,451

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	1,175	213,365	214,540	214,540
CURRENT ASSETS					
Debtors	6	12,432	-	12,432	11,417
Cash at bank		49,297	-	49,297	22,494
		<u>61,729</u>	<u>-</u>	<u>61,729</u>	<u>33,911</u>
NET CURRENT ASSETS		<u>61,729</u>	<u>-</u>	<u>61,729</u>	<u>33,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>62,904</u>	<u>213,365</u>	<u>276,269</u>	<u>248,451</u>
NET ASSETS		<u>62,904</u>	<u>213,365</u>	<u>276,269</u>	<u>248,451</u>
FUNDS					
Unrestricted funds	7			62,904	35,086
Restricted funds				213,365	213,365
TOTAL FUNDS				<u>276,269</u>	<u>248,451</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 June 2022 and were signed on its behalf by:

D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. RAISING FUNDS

Raising donations and legacies

	31.3.22	31.3.21
	£	£
Support costs	1,644	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	69,788	-	69,788
 EXPENDITURE ON			
Raising funds	48,730	-	48,730
 NET INCOME	<u>21,058</u>	<u>-</u>	<u>21,058</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	14,028	213,365	227,393
 TOTAL FUNDS CARRIED FORWARD	<u>35,086</u>	<u>213,365</u>	<u>248,451</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021 and 31 March 2022	598,160	50,078	648,238
 DEPRECIATION			
At 1 April 2021 and 31 March 2022	388,339	45,359	433,698
 NET BOOK VALUE			
At 31 March 2022	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>
At 31 March 2021	<u>209,821</u>	<u>4,719</u>	<u>214,540</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	12,432	11,417
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	35,086	27,818	62,904
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>248,451</u>	<u>27,818</u>	<u>276,269</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	65,805	(37,987)	27,818
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>65,805</u>	<u>(37,987)</u>	<u>27,818</u>

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
			£
Unrestricted funds			
General fund	14,028	21,058	35,086
Restricted funds			
Capital	213,365	-	213,365
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>227,393</u>	<u>21,058</u>	<u>248,451</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,788	(48,730)	21,058
	_____	_____	_____
TOTAL FUNDS	<u>69,788</u>	<u>(48,730)</u>	<u>21,058</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	14,028	48,876	62,904
Restricted funds			
Capital	213,365	-	213,365
	_____	_____	_____
TOTAL FUNDS	<u>227,393</u>	<u>48,876</u>	<u>276,269</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,593	(86,717)	48,876
	_____	_____	_____
TOTAL FUNDS	<u>135,593</u>	<u>(86,717)</u>	<u>48,876</u>

8. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

Shenley Lane Community Association
& Sports Centre

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(2)
Subscriptions	150	1,915
Shenley Society Limited	10,560	19,819
Other rents	18,898	22,056
Other income	9,579	17,277
Income from grants	26,619	8,723
	<hr/>	<hr/>
	65,805	69,788
Total incoming resources	65,805	69,788
 EXPENDITURE		
Support costs		
Management		
Rates and water	2,039	1,331
Light and heat	16,052	17,871
Maintenance	15,560	24,168
Licences and insurance	4,320	4,105
Expenditure on events	-	1,255
	<hr/>	<hr/>
	37,971	48,730
 Finance		
Bank charges	16	-
	<hr/>	<hr/>
Total resources expended	37,987	48,730
Net income	<hr/> <hr/>	<hr/> <hr/>
	27,818	21,058

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2022

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SHENLEY LANE COMMUNITY ASSOCIATION AND SPORTS CENTRE

England & Wales - Charity number 518218

Accounts

SHENLEY LANE COMMUNITY ASSOCIATION



& SPORTS CENTRE

ANNUAL REPORT FOR THE YEAR ENDING 31st MARCH 2021

THE ASSOCIATION

The Association is a Registered Charity, Number 518218, it operates under a Constitution instituted on 11th June 1984 and subsequently amended in 1986 and 1994. It is managed by a Committee of Trustees which was constituted as follows:-

D.Gubbins	Chairman	EX	FIN
C Woo	Vice-Chairman		
M.E.Lancaster	Secretary	EX	FIN
A Jones	Treasurer		
J Daniels	Nominated by the Membership		
J Patrick	Nominated by the Membership		
G Whigham	Nominated by the Membership		

EX Member of Executive Committee
FIN Member of Finance Sub Committee

Its Association address is; 472 Shenley Lane, Selly Oak, Birmingham, B29 4HZ

The Association is comprised of a general membership and has the following Affiliated Groups;

Northfield Town Football Club, Northfield Town Junior FC.

There are several User Groups, including Northfield Town Veterans FC, Kings Heath Old Boys FC, , Shenley Fields SYS CC.,.

Six members of the Committee of Trustees are elected by the general membership in General Meeting. One member is appointed to represent the affiliated group and the Association Manager is invited to become a trustee ex officio.

The general business of the Association is conducted at monthly meetings of the Committee. The Association also has an Executive Committee with delegated powers to deal with day to day matters and a Finance Committee which meets regularly to monitor financial matters. The Executive Committee and Finance Committee report to the monthly meetings of the Committee of Trustees.

The Trustees are all aware of their responsibilities as trustees of a Charity and receive regular updates on the requirements of Charities legislation.

The Trustees are aware of the long term need to generate funds for the long term maintenance of the facilities. There are currently no specific projects for which funds have been earmarked in specific reserve funds. The policy of the Committee of Trustees is to build up unrestricted reserves until such time as specific projects make the creation of earmarked reserves advisable.

The Association has a 99 year lease from Bournville Village Trust, for Legal purposes the Lease is held in the names of a HOLDING TRUSTEES who are;-
Mark Douglas

Andrew Gubbins
Vicky Jarrett

The Lease contains the following conditions;

- | |
|--|
| <ul style="list-style-type: none">• It is dated from January 2018 for a term of 99 years. A one-off payment was negotiated to cover the full length of the term. |
|--|
-
- | |
|---|
| <ul style="list-style-type: none">• To maintain a car park for the use of members, keep all boundaries in good repair, the property in good repair and sound turf. Keep all fences and hedges in good repair and condition.• To use the property only as playing fields and the buildings for the purposes of the Association.• Not to make any alterations without the Landlord's consent.• Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.• Not to commit any nuisance to the Landlord's, their tenants or leasees.• To only supply or consume alcohol during restricted hours permitted by the lease subject to the requirements of the Licensing Justices and without nuisance to local residents.• To maintain a constitution which appoints a Landlord's representative to Management Meetings. |
|---|

Under the Lease the Association affords an Operational Licence to SHENLEY SOCIETY (2006) Ltd, Registered under the Companies Act 1985, Number 5725757 for the operation of the Licensed Facilities. The Society is registered for VAT, number 614 3451 67

The Solicitor for the Association and the Society is;- Their Bankers are ;-

M R Timms and Co
Solicitors
12 Abbey Road
Gornal Wood
Dudley
West Midlands DY3 2PQ

HSBC
Northfield Branch
770/772 Bristol Road South
Northfield
Birmingham
B31

OBJECTIVES OF THE ASSOCIATION

The objectives of the Association, as set out in the Constitution are as follows;-

To promote the benefit of the inhabitants of the estates of Shenley Manor and Shenley Court and the neighbourhood, without distinction of sex, sexual orientation, race of political, religious or other opinions, by associating together the inhabitants the Local Authorities, voluntary organisations and the inhabitants in a common effort 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 inhabitants. To establish a Community Centre and maintain and manage it in collaboration with the Local Authority and others in furtherance of these objects.

REVIEW OF THE ACTIVITIES AND DEVELOPMENT OF THE ASSOCIATION

It is almost 3 years since Steve And Sue took up their duties at the Association.

They have continued to work to maximise Initiatives and events that have markedly improved the overall finances. This has allowed us to prioritise work that is essential for the smooth running of the Association.

The Association continues to pursue grants for major initiatives. This is now much easier being in possession of a new 99 year lease. Chris woo, the Vice-Chairman is working on these.

The Association continues to be a hub in the local community, with groups using the Association of facilities for meetings and workshops. In addition businesses also use the facilities for training purposes. As always events such as weddings, family celebrations and of course a local community venue for funeral arrangements. Of course a lot of these events have been curtailed by the continuing pandemic.

Also the sporting activities of the Association have been badly affected with leagues been put on hold. The junior leagues have been very resilient but unfortunately senior leagues have suffered. Regretfully Northfield town have had to disband. We will miss them as a very well organised and professional part of the Association. We hope to replace them ready for the coming season.

As I reported last year, the time made available during lockdown allowed us to do vital work to the premises. We now feel that the work done has greatly enhanced the bar area and hall.

This work is ongoing and members hopefully will noticed improvements over the coming weeks.

Also it will be necessary to improve the changing facilities. Again we hope to see improvements in the coming weeks.

Hopefully we will stay out of lockdown allowing us to maximise the facilities with regard to functions and events and as a result revitalise the finances of the Association. As you remember at the beginning of lockdown we implemented strict entry and membership requirements for the Association. We intend to review the current membership and entry system into the Association. We hope to have something in place for the New Year. We will of course keep members informed.

We would also like to give a thank you to the membership who have adhered to the "restrictions" placed upon them before lockdown finally ended. It did allow for some semblance of normality, allowing us to meet with friends to chat and socialise generally.

Finally, as always, special thanks to Steve and Sue and the Society staff for the continued friendly and courteous manner in which they conduct themselves. In addition special thanks are also expressed to all those who contribute to the smooth running of the Association, many of them unnamed volunteers, without whom the Association would cease to exist.

Accounts Examiner

Goodwins
6 Parkside
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Shenley Lane Community Association
& Sports Centre

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Shenley Lane Community Association
& Sports Centre

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for the Year Ended 31 March 2021

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Shenley Lane Community Association
& Sports Centre

Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

472, Shenley Lane
Selly Oak
Birmingham
West Midlands
B29 4HZ

Trustees

D Gubbins
ME Lancaster
J Patrick
C Woo
V Jarrett
J Daniels
G Whigham

Independent Examiner

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Approved by order of the board of trustees on 28 June 2021 and signed on its behalf by:



D Gubbins - Trustee

Independent Examiner's Report to the Trustees of
Shenley Lane Community Association
& Sports Centre

Independent examiner's report to the trustees of Shenley Lane Community Association & Sports Centre

I report to the charity trustees on my examination of the accounts of Shenley Lane Community Association & Sports Centre (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Leigh Goodwin
Chartered Accountant
Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

28 June 2021

Shenley Lane Community Association
& Sports Centre

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		69,788	-	69,788	76,466
EXPENDITURE ON					
Raising funds		48,730	-	48,730	73,886
NET INCOME		21,058	-	21,058	2,580
RECONCILIATION OF FUNDS					
Total funds brought forward		14,028	213,365	227,393	224,813
TOTAL FUNDS CARRIED FORWARD		<u>35,086</u>	<u>213,365</u>	<u>248,451</u>	<u>227,393</u>

The notes form part of these financial statements

Shenley Lane Community Association
& Sports Centre

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	4	1,175	213,365	214,540	213,365
CURRENT ASSETS					
Debtors	5	11,417	-	11,417	-
Cash at bank		22,494	-	22,494	14,028
		<u>33,911</u>	<u>-</u>	<u>33,911</u>	<u>14,028</u>
NET CURRENT ASSETS		<u>33,911</u>	<u>-</u>	<u>33,911</u>	<u>14,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,086</u>	<u>213,365</u>	<u>248,451</u>	<u>227,393</u>
NET ASSETS		<u><u>35,086</u></u>	<u><u>213,365</u></u>	<u><u>248,451</u></u>	<u><u>227,393</u></u>
FUNDS	6				
Unrestricted funds				35,086	14,028
Restricted funds				213,365	213,365
TOTAL FUNDS				<u><u>248,451</u></u>	<u><u>227,393</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 June 2021 and were signed on its behalf by:



D Gubbins - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- No depreciation
Plant and machinery	- No depreciation

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,466	-	76,466
EXPENDITURE ON			
Raising funds	73,886	-	73,886
NET INCOME	2,580	-	2,580
RECONCILIATION OF FUNDS			
Total funds brought forward	11,448	213,365	224,813
TOTAL FUNDS CARRIED FORWARD	14,028	213,365	227,393

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2020	598,160	48,903	647,063
Additions	-	1,175	1,175
At 31 March 2021	598,160	50,078	648,238
DEPRECIATION			
At 1 April 2020 and 31 March 2021	388,339	45,359	433,698
NET BOOK VALUE			
At 31 March 2021	209,821	4,719	214,540
At 31 March 2020	209,821	3,544	213,365

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Prepayments	11,417	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	14,028	21,058	35,086
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>227,393</u>	<u>21,058</u>	<u>248,451</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,788	(48,730)	21,058
TOTAL FUNDS	<u>69,788</u>	<u>(48,730)</u>	<u>21,058</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	11,448	2,580	14,028
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>224,813</u>	<u>2,580</u>	<u>227,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,466	(73,886)	2,580
TOTAL FUNDS	<u>76,466</u>	<u>(73,886)</u>	<u>2,580</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	11,448	23,638	35,086
Restricted funds			
Capital	213,365	-	213,365
TOTAL FUNDS	<u>224,813</u>	<u>23,638</u>	<u>248,451</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	146,254	(122,616)	23,638
TOTAL FUNDS	<u>146,254</u>	<u>(122,616)</u>	<u>23,638</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Shenley Society (2006) Limited

Shenley Society (2006) Limited

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for the Year Ended 31 March 2021

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Shenley Society (2006) Limited

Income Statement
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
TURNOVER	64,710	228,150
Other income	43,801	2,348
Cost of raw materials and consumables	(30,663)	(101,175)
Staff costs	(29,841)	(34,439)
Depreciation and other amounts written off assets	(2,212)	(1,297)
Other charges	(27,804)	(35,756)
Taxation	-	-
SURPLUS	<u>17,991</u>	<u>57,831</u>

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet
31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		27,813		8,016
CURRENT ASSETS	4,579		16,058	
CREDITORS				
Amounts falling due within one year	(26,961)		(16,815)	
NET CURRENT LIABILITIES		(22,382)		(757)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,431</u>		<u>7,259</u>
RESERVES		<u>5,431</u>		<u>7,259</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Shenley Society (2006) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05725757

Registered office: 472 Shenley Lane
Selly Oak
Birmingham
B29 4HZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 8 (2020 - 8).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Shenley Society (2006) Limited (Registered number: 05725757)

Balance Sheet - continued

31 March 2021

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D. A. Gubbins', with a stylized flourish at the end.

D Gubbins - Director

Shenley Society (2006) Limited

Report of the Accountants to the Directors of
Shenley Society (2006) Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

28 June 2021

Shenley Society (2006) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2021

	31.3.21		31.3.20	
	£	£	£	£
Turnover				
Bar takings		64,710		228,150
Cost of sales				
Opening stock	3,011		3,718	
Purchases	29,762		100,468	
Wages	29,841		34,439	
	<u>62,614</u>		<u>138,625</u>	
Closing stock	(2,110)		(3,011)	
		<u>60,504</u>		<u>135,614</u>
GROSS SURPLUS		4,206		92,536
Other income				
Sundry receipts	43,640		-	
Gaming machine monies	161		2,348	
	<u>43,801</u>		<u>2,348</u>	
		48,007		94,884
Expenditure				
Rates and water	260		1,082	
Maintenance and refurbishment	2,161		9,291	
Television	2,813		6,372	
Security and fire prevention	-		493	
Cleaning and refuse	3,267		3,316	
Telephone	1,581		3,075	
Post and stationery	298		146	
Advertising	29		315	
Motor expenses	20		-	
Repairs and renewals	13,014		4,936	
Computer costs	501		1,340	
Sundry expenses	148		249	
Accountancy	2,000		2,000	
Consultancy costs	1,250		1,905	
Depreciation of tangible fixed assets	2,212		1,297	
		<u>29,554</u>		<u>35,817</u>
		18,453		59,067
Finance costs				
Bank charges		462		1,236
NET SURPLUS		<u>17,991</u>		<u>57,831</u>

This page does not form part of the statutory financial statements