

# 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"><li>• 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.</li></ul>  |
| <ul style="list-style-type: none"><li>• 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.</li><li>• To use the property only as playing fields and the buildings for the purposes of the Association.</li><li>• Not to make any alterations without the Landlord's consent.</li><li>• Not to assign or underlet except for the licence of part to Shenley Society (2006) Ltd.</li><li>• Not to commit any nuisance to the Landlord's, their tenants or leasees.</li><li>• 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.</li><li>• To maintain a constitution which appoints a Landlord's representative to Management Meetings.</li></ul> |

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		69,788	-	69,788	76,466
 <b>EXPENDITURE ON</b>					
Raising funds		48,730	-	48,730	73,886
 <b>NET INCOME</b>		<u>21,058</u>	<u>-</u>	<u>21,058</u>	<u>2,580</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,028	213,365	227,393	224,813
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>35,086</u></u>	<u><u>213,365</u></u>	<u><u>248,451</u></u>	<u><u>227,393</u></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 £
<b>FIXED ASSETS</b>					
Tangible assets	4	1,175	213,365	214,540	213,365
<b>CURRENT ASSETS</b>					
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>
<b>NET CURRENT ASSETS</b>		<u>33,911</u>	<u>-</u>	<u>33,911</u>	<u>14,028</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,086</u>	<u>213,365</u>	<u>248,451</u>	<u>227,393</u>
<b>NET ASSETS</b>		<u>35,086</u>	<u>213,365</u>	<u>248,451</u>	<u>227,393</u>
<b>FUNDS</b>	6				
Unrestricted funds				35,086	14,028
Restricted funds				213,365	213,365
<b>TOTAL FUNDS</b>				<u>248,451</u>	<u>227,393</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,466	-	76,466
<b>EXPENDITURE ON</b>			
Raising funds	73,886	-	73,886
<b>NET INCOME</b>	2,580	-	2,580
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	11,448	213,365	224,813
<b>TOTAL FUNDS CARRIED FORWARD</b>	14,028	213,365	227,393

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
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
<b>DEPRECIATION</b>			
At 1 April 2020 and 31 March 2021	388,339	45,359	433,698
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	14,028	21,058	35,086
<b>Restricted funds</b>			
Capital	213,365	-	213,365
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,788	(48,730)	21,058
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	11,448	2,580	14,028
<b>Restricted funds</b>			
Capital	213,365	-	213,365
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	76,466	(73,886)	2,580
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	11,448	23,638	35,086
<b>Restricted funds</b>			
Capital	213,365	-	213,365
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	146,254	(122,616)	23,638
<b>TOTAL FUNDS</b>	<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 £
<b>TURNOVER</b>	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	-	-
<b>SURPLUS</b>	<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	
	£	£	£	£
<b>FIXED ASSETS</b>		27,813		8,016
<b>CURRENT ASSETS</b>	4,579		16,058	
<b>CREDITORS</b>				
Amounts falling due within one year	(26,961)		(16,815)	
<b>NET CURRENT LIABILITIES</b>		(22,382)		(757)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,431		7,259
<b>RESERVES</b>		5,431		7,259

**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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 dark 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	
	£	£	£	£
<b>Turnover</b>				
Bar takings		64,710		228,150
<b>Cost of sales</b>				
Opening stock	3,011		3,718	
Purchases	29,762		100,468	
Wages	29,841		34,439	
	<hr/>		<hr/>	
	62,614		138,625	
Closing stock	(2,110)		(3,011)	
	<hr/>	60,504	<hr/>	135,614
<b>GROSS SURPLUS</b>		4,206		92,536
<b>Other income</b>				
Sundry receipts	43,640		-	
Gaming machine monies	161		2,348	
	<hr/>	43,801	<hr/>	2,348
		48,007		94,884
<b>Expenditure</b>				
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	
	<hr/>	29,554	<hr/>	35,817
		18,453		59,067
<b>Finance costs</b>				
Bank charges		462		1,236
<b>NET SURPLUS</b>		17,991		57,831

This page does not form part of the statutory financial statements