

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
		<hr/> 61,729	<hr/> -	<hr/> 61,729	<hr/> 33,911
NET CURRENT ASSETS		<hr/> 61,729	<hr/> -	<hr/> 61,729	<hr/> 33,911
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 62,904	<hr/> 213,365	<hr/> 276,269	<hr/> 248,451
NET ASSETS		<hr/> 62,904	<hr/> 213,365	<hr/> 276,269	<hr/> 248,451
FUNDS	7				
Unrestricted funds				62,904	35,086
Restricted funds				213,365	213,365
TOTAL FUNDS				<hr/> 276,269	<hr/> 248,451

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>1,644</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	<u>598,160</u>	<u>50,078</u>	<u>648,238</u>
DEPRECIATION			
At 1 April 2021 and 31 March 2022	<u>388,339</u>	<u>45,359</u>	<u>433,698</u>
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

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
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
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
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>
	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
	<hr/>	<hr/>
Net income	<hr/>	<hr/>
	27,818	21,058
	<hr/>	<hr/>

Shenley Lane Community Association
& Sports Centre

Contents of the Financial Statements
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

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REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

518218

Principal address

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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 £
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Donations and legacies		65,805	-	65,805	69,788
EXPENDITURE ON					
Raising funds	2	37,987	-	37,987	48,730
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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
		<hr/> 61,729	<hr/> -	<hr/> 61,729	<hr/> 33,911
NET CURRENT ASSETS		<hr/> 61,729	<hr/> -	<hr/> 61,729	<hr/> 33,911
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 62,904	<hr/> 213,365	<hr/> 276,269	<hr/> 248,451
NET ASSETS		<hr/> 62,904	<hr/> 213,365	<hr/> 276,269	<hr/> 248,451
FUNDS	7				
Unrestricted funds				62,904	35,086
Restricted funds				213,365	213,365
TOTAL FUNDS				<hr/> 276,269	<hr/> 248,451

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>1,644</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	<u>598,160</u>	<u>50,078</u>	<u>648,238</u>
DEPRECIATION			
At 1 April 2021 and 31 March 2022	<u>388,339</u>	<u>45,359</u>	<u>433,698</u>
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

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
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
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
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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	<hr/>	<hr/>
	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
	<hr/>	<hr/>
Net income	<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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