

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;

- | |
|---|
| <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;-

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	(58,826)		(36,548)
NET CURRENT LIABILITIES		(19,407)	(21,809)
TOTAL ASSETS LESS CURRENT LIABILITIES		51,766	39,039
RESERVES		51,766	39,039

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:

- 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 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/>	
	248,127		215,508	
Closing stock	(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
		92,335		58,491
Finance costs				
Bank charges		751		669
		<hr/>		<hr/>
NET SURPLUS		91,584		57,822
		<hr/>		<hr/>

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
CURRENT ASSETS		
Stocks	1,990	1,955
Bank deposit account	31,672	11,319
Cash in hand	5,757	1,465
	39,419	14,739
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)
	(58,826)	(36,548)
NET CURRENT LIABILITIES	(19,407)	(21,809)
TOTAL ASSETS LESS CURRENT LIABILITIES	51,766	39,039
NET ASSETS	51,766	39,039
RESERVES		
Other reserves	6,398	6,398
Income and expenditure account	45,368	32,641
	51,766	39,039

This page does not form part of the statutory financial statements

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

	Page
Income Statement	1
Balance Sheet	2
Report of the Accountants	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

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		103,915	-	103,915	45,397
EXPENDITURE ON					
Raising funds	3	-	-	-	36,285
Other		42,078	-	42,078	-
Total		42,078	-	42,078	36,285
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		133,853	213,365	347,218	285,381

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
		<hr/>	<hr/>	<hr/>	<hr/>
		132,678	-	132,678	70,841
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		132,678	-	132,678	70,841
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,853	213,365	347,218	285,381
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		133,853	213,365	347,218	285,381
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	8				
Unrestricted funds				133,853	72,016
Restricted funds				213,365	213,365
				<hr/>	<hr/>
TOTAL FUNDS				347,218	285,381
				<hr/>	<hr/>

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
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	62,904	213,365	276,269
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	72,016	213,365	285,381
	<u> </u>	<u> </u>	<u> </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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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/> 103,470	<hr/> 45,397
Investment income		
Deposit account interest	445	-
	<hr/> 103,915	<hr/> 45,397
Total incoming resources		
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/> 42,018	<hr/> 36,225
Finance		
Bank charges	60	60
	<hr/> 42,078	<hr/> 36,285
Total resources expended		
Net income	<hr/> <hr/> 61,837	<hr/> <hr/> 9,112

Shenley Lane Community Association
& Sports Centre

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9