

BOLDON MINERS' RECREATION GROUND

England & Wales · Charity number 520739

Details

Other names	BOLDON CA SPORTS CLUB, BOLDON COMMUNITY ASSOCIATION SPORTS CLUB, THE WELFARE
Status	Registered
Legal form	Other
Registered	1963-09-27
Register	View on the Charity Commission register

Contact

Address 3 Portchester Grove
Boldon Colliery
Tyne And Wear
NE35 9ND

Phone 01915365907

Email sportsclub.boldon@gmail.com

Activities

Objects: MINERS' RECREATION GROUND

Activities: Senior & Junior Football, Senior & Junior Cricket, coaching of Football & Cricket for all ages. Other activities include playtime activities (Games) for Children who do not participate in the above. We also provide a Social area for all ages.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** BOLDON URBAN DISTRICT
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£23,901	£28,052	-	-
2023-08-31	£23,468	£32,100	-	-
2022-08-31	£22,300	£32,043	-	-
2021-08-31	£39,123	£21,417	-	-
2020-08-31	£37,497	£8,580	-	-

Trustees

Name	Role	Appointed
ALAN DAVID DAW		2022-10-01
ALAN LESLIE		
Helen Yvette Reay		2022-09-01
JOAN MARRIOT		

BOLDON MINERS' RECREATION GROUND

England & Wales - Charity number 520739

Accounts

Boldon Miners Welfare Charity No 520739

Auditors Report

Sports Club Accounts for the year ended 31 August 2021

I have prepared the attached Statement of Assets and Liabilities as at 31 August 2021, Receipts and Payments Account and Associated Notes for the period 1 September 2020 to 31 August 2021 from the books, records and vouchers of the Sports Club and it is my opinion that they show a true and fair view of the financial position of the Sports Club as at 31 August 2021 with the following exceptions

- Expenditure totalling £479.55 could not be accounted for
- Not every item of expenditure was accompanied by a receipt

Insurance premiums paid would appear to offer adequate protection against loss of the Clubs assets and claims by third parties.

.....
Auditor
J R Burn



BOLDON COMMUNITY ASSOCIATION SPORTS CLUB

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2021

<u>ASSETS</u>	<u>NOTE</u>	<u>2020</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
BAR STOCK		486.46	817.89
BARCLAYS BUSINESS RESERVE ACCOUNT		5,713.17	5,714.38
BARCLAYS COMMUNITY ACCOUNT		36,363.45	53,915.01
CASH IN HAND		<u>821.03</u>	<u>974.03</u>
		<u>43,384.11</u>	<u>61,421.31</u>
<u>LIABILITIES</u>			
SECTION FUNDS HELD ON ACCOUNT	1	62.57	2,246.93
AUDITOR		150.00	200.00
GRANT CARRIED FORWARD		16,969.00	15,449.00
LEVY-ESTIMATE	3	<u>4,000.00</u>	<u>6,000.00</u>
		<u>21,181.57</u>	<u>23,895.93</u>
<u>NET ASSETS</u>		<u>22,202.54</u>	<u>37,525.38</u>

BOLDON COMMUNITY ASSOCIATION SPORTS CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

<u>2020</u>	<u>NOTE</u>	<u>2021</u>	
£		£	£
	<u>BALANCES BROUGHT FORWARD 1/9/20</u>		
7,227.37	Barclays Community Account	36,363.45	
5,703.95	Barclays Business Premium Account	5,713.17	
1,049.80	Cash in Hand	<u>821.03</u>	
13,981.12			42,897.65
	<u>ADD RECEIPTS</u>		
4,496.10	Bar Income	13,375.59	
9.22	Bank Interest	1.21	
2,941.92	Orange Mast Rental Grant	2,941.92	
9,850.00	- Toilets	0.00	
10,000.00	- STC re Coronavirus Support	20,685.50	
5,599.00	- Sport England	0.00	
2,500.00	- Football Foundation	500.00	
0.00	- CAF Grant	500.00	
2,080.00	Hire of Facilities	1,119.00	
21.13	Sundry	<u>0.00</u>	
37,497.37		39,123.22	
	<u>LESS PAYMENTS</u>		
2,702.17	Cellar Stock	8,226.01	
21.27	Bar Consumables	30.70	
3,049.39	Insurance	3,049.38	
200.00	Auditors Honorarium	150.00	
0.00	Levy	1,934.04	4
486.16	Repairs Renewals & Cleaning	55.33	
89.07	Ground Rent	0.00	
0.00	Section Grants	3,815.64	1
872.78	Waste Disposal	0.00	
180.00	Licensing Fee	180.00	
0.00	Sundry Expenditure	479.55	2
980.00	Grant	<u>3,496.80</u>	
8,580.84		21,417.45	
<u>28,916.53</u>	<u>RECEIPTS LESS PAYMENTS</u>		<u>17,705.77</u>
<u>42,897.65</u>	<u>BALANCES CARRIED FORWARD 31/8/21</u>		<u>60,603.42</u>
	<u>REPRESENTED BY-</u>		
36,363.45	Barclays Community Account	53,915.01	
5,713.17	Barclays Business Reserve Account	5,714.38	
821.03	Cash in Hand	<u>974.03</u>	
<u>42,897.65</u>			<u>60,603.42</u>

BOLDON COMMUNITY ASSOCIATION SPORTS CLUB
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2021

NOTE

1 Section Funds Held on Account

This relates to major repairs carried out by the sections within the club.

	<u>B/F</u>	<u>Allocated</u>	<u>Spend</u>	<u>C/F</u>
Villa	0.00	3,000.00	2,596.70	403.30
Cricket	0.00	3,000.00	1,218.94	1,781.06
Machinery Repairs	<u>62.57</u>	<u>0.00</u>	<u>0.00</u>	<u>62.57</u>
	<u>62.57</u>	<u>6,000.00</u>	<u>3,815.64</u>	<u>2,246.93</u>

2 Sundry Expenditure

Expenditure totalling £479.55 could not be accounted for in year

3 Levy

This is now paid to South Tyneside Council - estimate outstanding £6000 April 20 - Aug 21

4 Receipts

Not every item of expenditure was accompanied by a receipt

BOLDON MINERS' RECREATION GROUND

England & Wales - Charity number 520739

Accounts

Boldon Miners Welfare Charity No 520739

Auditors Report

Sports Club Accounts for the year ended 31 August 2020

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Insurance premiums paid would appear to offer adequate protection against loss of the Clubs assets and claims by third parties.

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Auditor
J R Burn



BOLDON COMMUNITY ASSOCIATION SPORTS CLUB

STATEMENT OF ASSETS & LIABILITIES AS AT 31 AUGUST 2020

<u>ASSETS</u>	<u>NOTE</u>	<u>2019</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
EQUIPMENT	1	0.00	0.00
BAR STOCK		807.95	486.46
BARCLAYS BUSINESS RESERVE ACCOUNT		5703.95	5713.17
BARCLAYS COMMUNITY ACCOUNT		7227.37	36363.45
CASH IN HAND		<u>1049.80</u>	<u>821.03</u>
		<u>14789.07</u>	<u>43384.11</u>
<u>LIABILITIES</u>			
SECTION FUNDS HELD ON ACCOUNT	2	212.57	62.57
AUDITOR		200.00	150.00
GRANT CARRIED FORWARD		0.00	16969.00
LEVY-ESTIMATE	4	3000.00	4000.00
		<u>3412.57</u>	<u>21181.57</u>
<u>NET ASSETS</u>		<u>11376.50</u>	<u>22202.54</u>

BOLDON COMMUNITY ASSOCIATION SPORTS CLUB
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

<u>2019</u>	<u>NOTE</u>	<u>2020</u>	
£		£	£
	<u>BALANCES BROUGHT FORWARD 1/9/19</u>		
11345.12	Barclays Community Account	7227.37	
5692.59	Barclays Business Premium Account	5703.95	
496.50	Cash in Hand	<u>1049.80</u>	
17534.21			13981.12
	<u>ADD RECEIPTS</u>		
10553.98	Bar Income	4496.10	
11.36	Bank Interest	9.22	
5883.84	Orange Mast Rental	2941.92	
9800.00	Grant		
	Toilets	9850.00	
	STC re Coronavirus Support	10000.00	
	Sport England	5599.00	
	Football Fund	2500.00	
515.00	Hire of Facilities	2080.00	
464.37	Unaccounted Income	<u>21.13</u>	
27228.55			37497.37
	<u>LESS PAYMENTS</u>		
6457.41	Cellar Stock	2702.17	
0.00	Bar Consumables	21.27	
2556.17	Insurance	3049.39	
250.00	Auditors Honorarium	200.00	
1599.38	Levy	0.00	
2045.71	Repairs Renewals & Cleaning	486.16	
89.07	Ground Rent	89.07	
2941.92	Share of Orange Mast Income	0.00	
4000.00	Section Grants	0.00	
811.98	Waste Disposal	872.78	
180.00	Licensing Fee	180.00	
50.00	Donations	0.00	
9800.00	Grant	<u>980.00</u>	
30781.64			8580.84
<u>-3553.09</u>	<u>RECEIPTS LESS PAYMENTS</u>		<u>28916.53</u>
<u>13981.12</u>	<u>BALANCES CARRIED FORWARD 31/8/20</u>		<u>42897.65</u>
	<u>REPRESENTED BY-</u>		
7227.37	Barclays Community Account	36363.45	
5703.95	Barclays Business Reserve Account	5713.17	
1049.80	Cash in Hand	<u>821.03</u>	
13981.12			42897.65

BOLDON COMMUNITY ASSOCIATION SPORTS CLUB
NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2020

NOTE

1 Equipment

	Cost	Nominal Depreciation	Value
Kubota B6200 Tractor	3000.00	3000.00	0.00
Tractor Mounted Aerator	450.00	450.00	0.00
Ransomes Mastif 36" Mower	2250.00	2250.00	0.00
Lloyds Trailing Gang Mowers	<u>2450.00</u>	<u>2450.00</u>	<u>0.00</u>
	<u>8150.00</u>	<u>8150.00</u>	<u>0.00</u>

Equipment will nominally be written off over a period of 10 years

2 Section Funds Held on Account

This relates to major repairs carried out by the sections within the club.

	<u>B/F</u>	<u>Allocated</u>	<u>Spend</u>	<u>C/F</u>
Sports Club Building	0.00	0.00	0.00	0.00
Machinery Repairs	<u>212.57</u>	<u>0.00</u>	<u>150.00</u>	<u>62.57</u>
	<u>212.57</u>	<u>0.00</u>	<u>150.00</u>	<u>62.57</u>

3 Unaccounted Income

Income totalling £21.13 could not be accounted for in year

4 Levy

This is now paid to South Tyneside Council - estimate outstanding £4000 October 18 - Aug 20

BOLDON COMMUNITY ASSOCIATION SPORTS CLUB

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

<u>2019</u>		<u>NOTE</u>	<u>2020</u>	
£			£	£
10553.98	<u>SALES</u>			4496.10
	<u>COST OF SALES</u>			
681.75	Opening Stock		807.95	
<u>6457.41</u>	Add Purchases		<u>2702.17</u>	
7139.16			3510.12	
0.00	Less Wastage	1	82.58	
<u>807.95</u>	Less Closing Stock	2	<u>486.46</u>	<u>2941.08</u>
<u>4222.77</u>	<u>GROSS PROFIT</u>			<u>1555.02</u>
0.00	Less Bar Consumables		<u>21.27</u>	<u>21.27</u>
<u>4222.77</u>	<u>NET PROFIT</u>			<u>1533.75</u>
66.70 %		<u>MARK UP</u>		52.87 %
40.01 %		<u>GROSS PROFIT PERCENTAGE</u>		34.59 %
40.01 %		<u>NET PROFIT PERCENTAGE</u>		34.11 %

NOTES

- 1** Represents the cost of lost sales due to wastage as recorded during the year
- 2** Represents the value of closing stock at cost price following a physical stock check