

# STONE AND DISTRICT SPORTS ASSOCIATION

England & Wales · Charity number 522702

## Details

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**Other names** CLAYTON SPORTS CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1971-10-26

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

## Contact

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**Address** c/o Staffordshire Cricket  
Ground Floor  
4 Parker Court  
Staffordshire Technology Park  
Stafford  
ST18 0WP

**Phone** 07827307745

**Email** [j.britton@staffordshirecricket.co.uk](mailto:j.britton@staffordshirecricket.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN PROVIDING FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE BOROUGH OF NEWCASTLE-UNDER-LYME AND NEIGHBOURHOOD.

**Activities:** Coaching courses for sporting activities mainly cricket, badminton, indoor bowls, indoor cricket and badminton leagues, 5 a side soccer. Players with disabilities, schools.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NEWCASTLE-UNDER-LYME AND NEIGHBOURHOOD
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£51,508	£62,773	-	-
2023-09-30	£40,472	£46,046	-	-
2022-09-30	£14,822	£14,795	-	-
2021-09-30	£19,922	£26,197	-	-
2020-09-30	£54,002	£30,283	-	-

## Trustees

Name	Role	Appointed
Christopher Neil Turner		2021-08-06
JASON NICHOLAS BRITTON		2012-01-16
Philip Law		2025-07-01
Sameeul Islam		2025-07-01

**STONE AND DISTRICT SPORTS ASSOCIATION**

England & Wales - Charity number 522702

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# Accounts

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**Stone and District Sports Association**

**Financial Statements**

**For the Year Ended 30 September 2024**

**Registered Charity Number: 522702**

**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2024**

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**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2024**  
**Reference and Administration**

**Charity Name:** Stone and District Sports Association

**Charity Registration Number:** 522702

**Principal Venue:** Clayton Sports Centre  
Stafford Avenue  
Clayton  
Newcastle-under-Lyme  
ST5 3BX

**Registered Office:** 4 Parker Court  
Staffordshire Technology Park  
Stafford  
Staffordshire  
ST18 0WP

**Trustees:** Jason Nicholas Britton  
Christopher Neil Turner

**Bankers:** Lloyds Bank  
Fountain Square  
Hanley  
Stoke-on-Trent  
ST1 1LE

**Independent Examiner:** Mrs Patsy Davies  
23 Botesworth Gardens  
Stoke-on-Trent  
ST6 4SA

**Stone and District Sports Association**  
**Financial Statements**  
**Trustees Report for the Year Ended 30 September 2024**

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 30 September 2024.

**Reference and Administration Details:**

The name of the Charity is Stone and District Sports Association.

The Charity Registration Number is 522702.

The Charity's principal address is Stafford Avenue, Clayton, Newcastle-under-Lyme ST5 3BX.

The names of the Charity Trustees who manage the Charity are detailed below:

Jason Nicholas Britton (appointed 16 January 2012)

Christopher Neil Turner (appointed 6 August 2021)

The Trustees are elected at the Annual General Meeting.

**Structure, Governance and Management:**

The Charity is governed by its Constitution. The Charity is constituted by Association. Trustees are elected by members.

**Objectives and Activities:**

The object of the Charity is to provide a sports hall and equipment for the use of coaching courses for sporting activities mainly cricket, badminton, indoor bowls, and five-a-side soccer. Also, for the use for players with disabilities and for schools.

**Key Management Personnel Remuneration:**

The Trustees consider the Board of Trustees as the key personnel of the Charity in charge of the directing and controlling the Charity, running, and operating the Charity on a day-to-day basis.

All Trustees have given their time freely and no remuneration was paid in the year.

**Financial Review:**

The attached Financial Statements show the current state of finances, which the Trust considers to be satisfactory.

The Financial Statements have been prepared on a 'receipts and payments' basis. No comparatives have been provided.

**Stone and District Sports Association**  
**Financial Statements**  
**Trustees Report for the Year Ended 30 September 2024**

**Funds held as Custodian Trustees on behalf of Others:**

Neither the Charity nor the Trustees on its behalf holds any assets for another Charity.

Approved by:

JN Britton

CN Turner

**Independent Examiner's Report on the Accounts**  
**Report to the Trustees of Stone and District Sports Association**  
**Charity Number 522702**  
**For the Year Ended 30 September 2024**

I report to the Trustees on my examination of the Accounts of the above Charity ('the Trust') for the year ended 30 September 2024.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The Accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

*P. Davies*

30 July 2025

Mrs Patsy Davies  
23 Botesworth Gardens  
Stoke on Trent  
ST6 4SA

## Stone and District Sports Association

### Financial Statements

For the Year Ended 30 September 2024

#### Receipts and Payments Account

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Meeting Room Hire	1,320	-	-	1,320
Sports Centre Hire:				
Football	917	-	-	917
Badminton	19,110	-	-	19,110
Cricket	27,798	-	-	27,798
Coach / CPD Training	1,775	-	-	1,775
Total Sports Centre Hire	49,600	-	-	49,600
Sundry Income	278	-	-	278
Assets/Investment Sales	-	-	-	-
<b>Total Receipts</b>	<b>51,198</b>	<b>-</b>	<b>-</b>	<b>51,198</b>

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Energy Costs	(27,166)	-	-	(27,166)
Site Cleaning	(3,840)	-	-	(3,840)
Land Rent	(1,080)	-	-	(1,080)
Waste Collection	(493)	-	-	(493)
Telephone	(1,654)	-	-	(1,654)
Water	(1,578)	-	-	(1,578)
Rates	(956)	-	-	(956)
Sundry Repairs	(220)	-	-	(220)
Sundry Cleaning Supplies	(172)	-	-	(172)
Professional Fees	(6,242)	-	-	(6,242)
Heating Repairs	(18,936)	-	-	(18,936)
Sundry Costs	(126)	-	-	(126)
Assets/Investment Purchases	-	-	-	-
<b>Total Payments</b>	<b>(62,463)</b>	<b>-</b>	<b>-</b>	<b>(62,463)</b>

<b>Net Receipts/(Payments)</b>	(11,265)	-	-	(11,265)
Transfer between Funds	-	-	-	-
Cash Funds 01.10.23	61,865	-	-	61,865
Cash Funds 30.09.24	50,600	-	-	50,600

**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2024**  
**Statement of Assets and Liabilities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash Funds	50,600	-	-	50,600
Other Monetary Assets	-	-	-	-
Investment Assets	-	-	-	-
Assets Retained for the Charity's own use	-	-	-	-
Liabilities	-	-	-	-

**STONE AND DISTRICT SPORTS ASSOCIATION**

England & Wales - Charity number 522702

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# Accounts

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**Stone and District Sports Association**

**Financial Statements**

**For the Year Ended 30 September 2023**

**Registered Charity Number: 522702**

**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2023**

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**Stone and District Sports Association**  
**Financial Statements**  
**For the Year Ended 30 September 2023**  
**Reference and Administration**

**Charity Name:** Stone and District Sports Association

**Charity Registration Number:** 522702

**Principal Office:** Stafford Avenue  
Clayton  
Newcastle-under-Lyme  
ST5 3BX

**Registered Office:** **Ground Floor**  
**4 Parker Court**  
Staffordshire Teechnology Park  
Stafford  
ST18 0WP

**Trustees:** Jason Nicholas Britton  
Christopher Neil Turner

**Bankers:** Lloyds Bank  
Fountain Square  
Hanley  
Stoke-on-Trent  
ST1 1LE

**Independent Examiner:** Mrs P Davies  
23 Botesworth Gardens  
Stoke-on-Trent  
ST6 4SA



**Stone and District Sports Association**  
**Financial Statements**  
**Trustees Report for the Year Ended 30 September 2023**

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 30 September 2023.

**Reference and Administration Details:**

The name of the Charity is Stone and District Sports Association.

The Charity Registration Number is 522702.

The Charity's principal address is Stafford Avenue, Clayton, Newcastle-under-Lyme ST5 3BX.

The names of the Charity Trustees who manage the Charity are detailed below:

Jason Nicholas Britton (appointed 16 January 2012); and  
Christopher Neil Turner (appointed 6 August 2021).

The Trustees are elected at the Annual General Meeting.

**Structure, Governance and Management:**

The Charity is governed by its Constitution. The Charity is constituted by Association. Trustees are elected by members.

**Objectives and Activities:**

The object of the Charity is to provide a sports hall and equipment for the use of coaching courses for sporting activities mainly cricket, badminton, indoor bowls, and five-a-side soccer. Also, for the use for players with disabilities and for schools.

**Key Management Personnel Remuneration:**

The Trustees consider the Board of Trustees as the key personnel of the Charity in charge of the directing and controlling the Charity, running, and operating the Charity on a day-to-day basis.

All Trustees have given their time freely and no remuneration was paid in the year.

**Financial Review:**

The attached Financial Statements show the current state of finances, which the Trust considers to be satisfactory.

The Financial Statements have been prepared on a 'receipts and payments' basis. The Charity did not meet the criteria for having to prepare Financial Statements for the years ending 30 September 2021 and 2022. No comparatives have been provided.

**Stone and District Sports Association**

**Financial Statements**

**Trustees Report for the Year Ended 30 September 2023**

**Funds held as Custodian Trustees on behalf of Others:**

Neither the Charity nor the Trustees on its behalf holds any assets for another Charity.

Approved by:

A handwritten signature in black ink, appearing to be 'JN Britton', written in a cursive style.

JN Britton

CN Turner



**Independent Examiner's Report on the Accounts**  
**Report to the Trustees of Stone and District Sports Association**  
**Charity Number 522702**  
**For the Year Ended 30 September 2023**

I report to the Trustees on my examination of the Accounts of the above Charity ('the Trust') for the year ended 30 September 2023.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- Accounting records were not kept in accordance with section 130 of the Act or
- The Accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



13 September 2024

Mrs Patsy Davies  
23 Botesworth Gardens  
Stoke on Trent  
ST6 4SA

## Stone and District Sports Association

### Financial Statements

For the Year Ended 30 September 2023

#### Receipts and Payments Account

Receipts	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Meeting Room Hire	1,053	-	-	1,053
Sports Centre Hire:				
Volleyball	1,140	-	-	1,140
Badminton	15,210	-	-	15,210
Cricket	20,689	-	-	20,689
Coach / CPD Training	1,935	-	-	1,935
Schools	432	-	-	432
Total Sports Centre Hire	39,406	-	-	39,406
Membership Income	12	-	-	12
Sub Total	40,471	-	-	40,471
Assets/Investment Sales	-	-	-	-
<b>Total Receipts</b>	<b>40,471</b>	<b>-</b>	<b>-</b>	<b>40,471</b>

Payments	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Electricity	(2,119)	-	-	(2,119)
Site Cleaning	(3,840)	-	-	(3,840)
Land Rent	(1,080)	-	-	(1,080)
Waste Collection	(455)	-	-	(455)
Telephone	(1,232)	-	-	(1,232)
Water	(1,264)	-	-	(1,264)
Rates	(1,305)	-	-	(1,305)
Gas	(27,766)	-	-	(27,766)
Sundry Repairs	(185)	-	-	(185)
Sundry Cleaning Supplies	(121)	-	-	(121)
Postage	(2)	-	-	(2)
Professional Fees	(6,105)	-	-	(6,105)
Kit	(245)	-	-	(245)
Heating Repairs	(326)	-	-	(326)
Assets/Investment Purchases	-	-	-	-
<b>Total Payments</b>	<b>46,045</b>	<b>-</b>	<b>-</b>	<b>46,045</b>

<b>Net Receipts/(Payments)</b>	(5,574)	-	-	(5,574)
Transfer between Funds	-	-	-	-
Cash Funds 01.10.22	67,439	-	-	67,439
Cash Funds 30.09.23	61,865	-	-	61,865

**Stone and District Sports Association**

**Financial Statements**

**For the Year Ended 30 September 2023**

**Statement of Assets and Liabilities**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cash Funds	61,865	-	-	61,865
Other Monetary Assets	-	-	-	-
Investment Assets	-	-	-	-
Assets Retained for the Charity's own use	-	-	-	-
Liabilities	-	-	-	-

**STONE AND DISTRICT SPORTS ASSOCIATION**

England & Wales - Charity number 522702

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# Accounts

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Registered charity number: 522702

STONE AND DISTRICT SPORTS ASSOCIATION  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Howsons  
Chartered Accountants  
Winton House  
Stoke Road  
Stoke on Trent  
Staffordshire  
ST4 2RW

**STONE AND DISTRICT SPORTS ASSOCIATION  
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**STONE AND DISTRICT SPORTS ASSOCIATION  
REFERENCE AND ADMINISTRATION**

Charity name	Stone and District Sports Association
Charity registration number	522702
Principle Office	Stafford Avenue Clayton Newcastle ST5 3BX
Registered Office	5 Galton Croft Blythe Bridge Stoke on Trent ST11 9TQ
Trustess	G Williams Retired 1 October 2019 K Steele J Britton
Bankers	Lloyds Bank Fountain Square Hanley Stoke on Trent ST1 1LE  Britannia Building Society Leekbrook Way Leek Staffordshire ST13 7AP
Accountant	Howsons Winton House Stoke Road Stoke on Trent ST4 2RW

**STONE AND DISTRICT SPORTS ASSOCIATION  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

The Trustees have pleasure in presenting their Annual Report together with the Financial Statements for the year ended 30 September 2020.

**REFERENCE AND ADMINISTRATION DETAILS**

The name of the charity is Stone and District Sports Association.

The charity registration number is 522702

The charity's principal address is Stafford Avenue, Clayton, Newcastle, Staffs.

The names of the charity Trustees who manage the charity are detailed below:

G Williams Retired 1 October 2019  
K Steele  
J Britton

The Trustees are elected at the Annual General Meeting.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is governed by its constitution. The charity is constituted by Association. Trustees are elected by members.

**OBJECTIVES AND ACTIVITIES**

The object of the charity is to provide a sports hall and equipment for the use of coaching courses, cricket, badminton, indoor bowls and other sports. Also for the use for players with disabilities and schools.

**KEY MANAGEMENT PERSONNEL REMMURATION**

The Trustees consider the Board of Trustees as the key personnel of the Charity in charge of the directing and controlling the Charity, running and operating the Charity on a day to day basis. All Trustees have given their time freely and no remuneration was paid in the year.

**STONE AND DISTRICT SPORTS ASSOCIATION  
TRUSTEES ANNUAL REPORT CONT'D  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

**FINANCIAL REVIEW**

The attached Financial Statements show the current state of finances, which the trust considers to be satisfactory.

Due to the Coronavirus pandemic the centre closed down on 24 March 2020 and did not reopen until 24 October 2020.

**FUNDS HELD AS CUSTODIAN TRUSTESS ON BEHALF OF OTHERS**

Neither the Charity nor the Trustees on its behalf holds any assets for another Charity.

Approved by:



Steele  
Trustee

Handwritten signature of H. Steele in black ink.

F V Steele  
Secretary

Handwritten signature of F. V. Steele in black ink.

Date:

4/8/21

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STONE AND DISTRICT SPORTS ASSOCIATION - CHARITY NO 522702  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

We have prepared for your approval the financial information of the charity for the year ended 30 September 2020 which comprises of the Statement of Financial Activities, and the related notes from the entity's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with the technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the completion of financial statements.

This report is made solely to you, in accordance with the terms of our engagement letter dated 4 April 2019. Our work has been undertaken solely to prepare for your approval of the financial information of Stone and District Sports Association and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trustees for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

Howsons  
Chartered Accountants

Winton House  
Stoke Road  
Stoke on Trent  
ST4 2RW

Date:

**STONE AND DISTRICT SPORTS ASSOCIATION  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

	Note	Unrestricted funds £	Total 2020 £	2019 £
<b>Incoming resources</b>				
Incoming resources from generated funds				
Voluntary income	2	29,002	29,002	42,139
Business grant		25,000	25,000	-
Total incoming resources		<u>54,002</u>	<u>54,002</u>	<u>42,139</u>
<b>Resources expended</b>				
Cost of generating funds				
Costs of generating voluntary income	3	30,283	30,283	38,193
Total resources expended		<u>30,283</u>	<u>30,283</u>	<u>38,193</u>
Net movement in funds		23,719	23,719	3,946
<b>Reconciliation of funds</b>				
Total funds brought forward		52,876	52,876	142,111
Prior year adjustment	10	-	-	(93,181)
Total funds carried forward		<u>76,595</u>	<u>76,595</u>	<u>52,876</u>

All incoming resources and resources expended derive from continuing activities.

**STONE AND DISTRICT SPORTS ASSOCIATION  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH SEPTEMBER 2020**

			2020		2019
	Notes	£	£	£	£
<b>Fixed Assets - per Schedule</b>	<b>6</b>		3,874		4,304
<b>Current Assets</b>					
Debtors - Hiring Fees	7	-		3,569	
Britannia Building Society Account		13,964		13,946	
Lloyds TSB Bank Account		60,271		34,754	
Cash in Hand		115		50	
		<u>74,350</u>		<u>52,319</u>	
<b>Current Liabilities</b>					
Trade and Sundry Creditors	8	<u>1,629</u>		<u>3,747</u>	
<b>Net Current Assets</b>			72,721		48,572
<b>Net Assets</b>			<u>76,595</u>		<u>52,876</u>
The funds of the charity:					
<b>Unrestricted funds</b>					
Unrestricted income funds	12		<u>76,595</u>		<u>52,876</u>
<b>Total charity funds</b>			<u>76,595</u>		<u>52,876</u>

Approved by the Trustees on 4/8/21 and signed on its behalf by:

K Steele  
Trustee

*K. Steele*

**STONE AND DISTRICT SPORTS ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1 ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared in accordance with 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 (Charities SORP).

**Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

**Resources expended**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

**Fixed assets**

Individual fixed assets are initially at cost, less any subsequent accumulated depreciation and subsequent impairment loss.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Sports Equipment	10% reducing balance basis
Equipment & Fittings	10% reducing balance basis
CCTV System	10% reducing balance basis

**2 VOLUNTARY INCOME**

	<b>Unrestricted Funds</b>	
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Hiring Fees	28,912	41,936
Members subscriptions	72	188
Bank interest	18	15
	<u>29,002</u>	<u>42,139</u>

**STONE AND DISTRICT SPORTS ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS CONT'D  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**3 TOTAL RESOURCES EXPENDED**

	2020	2019
	£	£
Establishment costs	20,178	32,106
Repairs and renewals	7,632	2,074
Cleaning	1,285	2,800
Miscellaneous expenses	172	150
Accountancy fees	586	586
Depreciation	430	477
	<u>30,283</u>	<u>38,193</u>

**4 TRUSTEES' REMUNERATION AND EXPENSES**

No trustees received any remuneration during the year.

**5 NET OUTGOING RESOURCES**

Net outgoing resources is stated after charging:

	2020	2019
	£	£
Depreciation	<u>430</u>	<u>477</u>

**6 TANGIBLE FIXED ASSETS**

	NBV B/fwd	Additions at cost	Disposal Proceeds	Depn. Charge	Net Book Value
	£	£	£	£	£
Sports Equipment	2,352			235	2,117
Equipment & Fittings	1,057			106	951
CCTV System	895			89	806
	<u>4,304</u>	-	-	430	<u>3,874</u>

**7 DEBTORS**

	2020	2019
	£	£
Trade debtors	<u>-</u>	<u>3,569</u>

**STONE AND DISTRICT SPORTS ASSOCIATION  
NOTES TO THE FINANCIAL STATEMENTS CONT'D  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	263	3,161
Accruals and deferred income	1366	586
	<u>1,629</u>	<u>3,747</u>

**9 RELATED PARTIES**

**Controlling entity**

The charity is controlled by the trustees.

**10 PRIOR YEAR ADJUSTMENT**

The building was gifted to the council prior to February 2016.

**11 ANALYSIS OF FUNDS**

	At 1 October 2019	Incoming Resources resources	expended	At 30 September 2020
	£	£	£	£
<b>General Funds</b>				
Unrestricted income fund	52,876	54,002	-30283	76,595

**12 NET ASSET BY FUND**

	Unrestricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£
Tangible assets	3,874	3,874	4,304
Current assets	74,350	74,350	52,319
Creditors: Amounts falling due within one year	-1,629	-1,629	-3,747
	<u>76,595</u>	<u>76,595</u>	<u>52,876</u>

**STONE AND DISTRICT SPORTS ASSOCIATION  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

	Unrestricted Funds		Unrestricted Funds	
		2020		2019
	£	£	£	£
<b>Receipts</b>				
Hiring Fees	28,912		41,936	
Members Subscriptions	72		188	
Business Grant	25,000		-	
Building Society	18		15	
	<u>          </u>	54,002	<u>          </u>	42,139
 <b>Payments</b>				
Rent and Rates	3,996		7,937	
Heat and Light	14,500		22,300	
Insurance	1,682		1,869	
Repairs and Renewals	7,632		2,074	
Cleaning	1,285		2,800	
Miscellaneous Expenses	172		150	
Accountancy Charges	586		586	
Depreciation	430		477	
	<u>          </u>	30,283	<u>          </u>	38,193
<b>Net Receipts/(Payments)</b>		<u>          </u> 23,719		<u>          </u> 3,946