

BEIGHTON WELFARE RECREATION GROUND

England & Wales · Charity number 523834

Details

Other names BEIGHTON RECREATION GROUND

Status Registered

Legal form Other

Registered 1963-05-16

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

Contact

Address Beighton Welfare
52A High Street
Beighton
Sheffield
S20 1ED

Phone 01142692857

Activities

Objects: A RECREATION OF PLEASURE GROUND

Activities: THE CHARITY PREMISES ARE USED BY VARIOUS COMMUNITY GROUPS FOR SPORTING AND COMMUNITY ACTIVITIES SUCH AS FOOTBALL, CRICKET, BOWLS, KARATE, KICKBOXING, CHEERLEADING AND TABLE TENNIS. THERE IS ALSO AN ANNUAL GALA DAY AND REGULAR CAR BOOT SALES. THE FUNCTION ROOMS ARE AVAILABLE FOR HIRE BY THE PUBLIC FOR THINGS SUCH AS PARTIES AND WEDDINGS AND THE SEPARATELY RUN SOCIAL CLUB WHICH IS ON SITE CAN PROVID

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BEIGHTON AND DISTRICT
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,101	£57,245	-	-
2024-03-31	£33,379	£70,274	-	-
2023-03-31	£43,265	£68,038	-	-
2022-03-31	£45,654	£67,165	-	-
2021-03-31	£76,827	£61,484	-	-

Trustees

Name	Role	Appointed
Claire Sellars		2020-01-01
GLEN FRANKLYN ROBERTS		
Jill Elizabeth Roberts		2024-10-31
KAREN REANEY		2013-08-05
MR S BANKS		2013-08-05
MRN N ROBERTS		2013-08-05

BEIGHTON WELFARE RECREATION GROUND

England & Wales - Charity number 523834

Accounts

BEIGHTON WELFARE RECREATION GROUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

BEIGHTON WELFARE RECREATION GROUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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BEIGHTON WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2025

Beighton Welfare Recreation Ground is registered with the Charity Commission (Registration number 523834).

Address of charity : High Street
Beighton
Sheffield
S20 1ED

Trustees : S Banks
K Reaney
G Roberts
N Roberts
Z Zacharkiewicz
C Sellars

Secretary/Treasurer : J Roberts

Bankers : National Westminster Bank Plc
5 Market Place
Chesterfield
Derbyshire
S40 1TW

Accountant : TSE Financial Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner : Matthew Plumtree FMAAT
Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity is constituted by a scheme dated 25 November 2002 and was registered on 16 May 1963 with the number 523834. Its objectives are to provide a welfare institute and recreation ground for the benefit of the people of the village of Beighton and its surrounding area.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public.

Financial review

The charity had net outgoing resources of (£21,144) from the day to day running of the scheme which compares to net outgoing resources of £(36,895) in the previous year. When excluding the impact of depreciation on land and buildings, the company made a cash surplus in the year under review which is encouraging for the future.

Activities review

Work continued during the year to create awareness about the facilities available from the charity which extended to the use of Facebook and other internet based networking sites. Differing groups and associations using the facilities made available by the charity include a baby & toddler sensory group, dementia cafe, lunch club, friendship club, healthy eating session & keep fit and both junior/senior football clubs. Office rent is derived from local businesses and rent from a local accountancy firm is an example of such income. The trustees are also actively promoting the outside facilities at the club which are home to various sporting teams.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

G Roberts

G Roberts - Trustee

BEIGHTON WELFARE RECREATION GROUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of the charity for the year ended 31 March 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

30 January 2026

BEIGHTON WELFARE RECREATION GROUND

ACCOUNTANTS REPORT TO THE TRUSTEES BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2025

We have prepared the financial statements of Beighton Welfare Recreation Ground for the year ended 31 March 2025 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2022) and the statement of recommended practice for accounting and reporting by charities (effective January 2019).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees 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.

TSE Financial Limited

TSE Financial Ltd

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	General	Restricted	Total 2025	Total 2024
INCOMING RESOURCES				
Room and pitch hire	26,347	-	26,347	24,479
Bar rent	3,600	-	3,600	3,000
Flat rent	4,600	-	4,600	5,520
Grants received	1,554	-	1,554	380
TOTAL INCOMING RESOURCES	36,101	-	36,101	33,379
RESOURCES EXPENDED				
Rates and water	2,561	-	2,561	5,692
Insurance	2,642	-	2,642	2,748
Light and heat	3,820	-	3,820	8,137
Wages	11,583	-	11,583	11,964
Repairs and maintenance	4,983	-	4,983	8,747
Cleaning and hygiene	-	-	-	256
Sundries	839	-	839	985
Telephone	785	-	785	778
Audit and accountancy	1,723	-	1,723	2,075
Waste removal	1,353	-	1,353	1,630
Depreciation	2,738	24,218	26,956	27,262
TOTAL RESOURCES EXPENDED	33,027	24,218	57,245	70,274
NET MOVEMENT IN FUNDS	3,074	(24,218)	(21,144)	(36,895)
FUND BALANCES BROUGHT FORWARD	82,722	760,585	843,307	880,202
FUND BALANCE CARRIED FORWARD	85,796	736,367	822,163	843,307

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL POSITION

31 MARCH 2025

		2025		2024	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		754,864		781,820
			754,864		781,820
CURRENT ASSETS					
Debtors	3	3,650		-	
Cash at bank and in hand	3	62,442		62,912	
Other debtors		3,720		3,159	
			69,812	66,071	
CREDITORS:					
Amounts falling due within one year	4	(2,513)		(4,584)	
			67,299	61,487	
NET CURRENT ASSETS					
			67,299	61,487	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			822,163	843,307	
FINANCED BY :					
RESTRICTED FUNDS					
CISWO Grant Fund			29,212	29,212	
Building Fund			30,281	30,281	
One Stop Shop Fund			676,874	701,092	
			736,367	760,585	
Accumulated Fund			85,796	82,722	
			822,163	843,307	

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the club is the gross amount receivable by the club, less returns and allowances and VAT where appropriate.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows :

Buildings 2% straight line method
Fixtures and fittings 10% reducing balance method

2 FIXED ASSETS

	Land & Buildings	Fixtures & fittings	Land & Buildings	Fixtures & fittings	Total
Restricted assets	No £	No £	Yes £	Yes £	£
COST					
At 1 April 2024	103,296	24,277	1,095,707	134,262	1,357,542
At 31 March 2025	<u>103,296</u>	<u>24,277</u>	<u>1,095,707</u>	<u>134,262</u>	<u>1,357,542</u>
DEPRECIATION					
At 1 April 2024	75,284	17,781	371,437	111,220	575,722
Charge for the year	2,066	672	21,914	2,304	26,956
At 31 March 2025	<u>77,350</u>	<u>18,453</u>	<u>393,351</u>	<u>113,524</u>	<u>602,678</u>
NET BOOK VALUE					
At 31 March 2025	<u>25,946</u>	<u>5,824</u>	<u>702,356</u>	<u>20,738</u>	<u>754,864</u>
At 31 March 2024	<u>28,012</u>	<u>6,496</u>	<u>724,270</u>	<u>23,042</u>	<u>781,820</u>

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
3 DEBTORS		
Trade debtors	3,650	-
	<u>3,650</u>	<u>-</u>
3 CASH AT BANK AND IN HAND		
National Westminster Bank	59,442	60,912
Cash in hand	3,000	2,000
	<u>62,442</u>	<u>62,912</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	1,435	2,398
Trade creditors	-	902
Net wages	855	1,127
PAYE	223	157
	<u>2,513</u>	<u>4,584</u>

BEIGHTON WELFARE RECREATION GROUND

England & Wales - Charity number 523834

Accounts

BEIGHTON WELFARE RECREATION GROUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

BEIGHTON WELFARE RECREATION GROUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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BEIGHTON WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2024

Beighton Welfare Recreation Ground is registered with the Charity Commission (Registration number 523834).

Address of charity : High Street
Beighton
Sheffield
S20 1ED

Trustees : S Banks
K Reaney
G Roberts
N Roberts
Z Zacharkiewicz
C Sellars

Secretary/Treasurer : J Roberts

Bankers : National Westminster Bank Plc
5 Market Place
Chesterfield
Derbyshire
S40 1TW

Accountant : TSE Financial Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner : Matthew Plumtree FMAAT
TSE Financial Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity is constituted by a scheme dated 25 November 2002 and was registered on 16 May 1963 with the number 523834. Its objectives are to provide a welfare institute and recreation ground for the benefit of the people of the village of Beighton and its surrounding area.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public.

Financial review

The charity had net outgoing resources of £(36,895) (2023 : £(24,773)) from the day to day running of the scheme. Despite managing to reduce heating costs during the year, the deficit for the year increased from that recorded in 2023 primarily due to a reduction in room and pitch hire income.

Activities review

Work continued during the year to create awareness about the facilities available from the charity which extended to the use of Facebook and other internet based networking sites. Differing groups and associations using the facilities made available by the charity include a baby & toddler sensory group, fifty plus group, dementia cafe, lunch club, friendship club, healthy eating session & keep fit and both junior/senior football clubs. The trustees are also actively promoting the outside facilities at the club which are home to various sporting teams.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

G Roberts

G Roberts - Trustee

BEIGHTON WELFARE RECREATION GROUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 which gives me cause to believe that in, any material respect :

- accounting records were not keep in accordance with section 130 or 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.

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

22 December 2024

BEIGHTON WELFARE RECREATION GROUND

ACCOUNTANTS REPORT TO THE TRUSTEES BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2024

We have prepared the financial statements of Wrap Around Supporting People for the year ended 31 January 2024 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of :

and

- the Statement of Recommended Practice : Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) issued on 16 July 2014).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees 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.

TSE Financial Limited

TSE Financial Ltd

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

22 December 2024

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	General	Restricted	Total 2024	Total 2023
INCOMING RESOURCES				
Room and pitch hire	24,479	-	24,479	32,399
Bar rent	3,000	-	3,000	3,600
Flat rent	5,520	-	5,520	6,440
Grants received	380	-	380	826
TOTAL INCOMING RESOURCES	33,379	-	33,379	43,265
RESOURCES EXPENDED				
Rates and water	5,692	-	5,692	6,866
Insurance	2,748	-	2,748	3,231
Light and heat	8,137	-	8,137	7,180
Wages	11,964	-	11,964	10,495
Repairs and maintenance	8,747	-	8,747	8,694
Cleaning and hygiene	256	-	256	649
Sundry expenses	985	-	985	73
Telephone	778	-	778	615
Audit and accountancy	2,075	-	2,075	1,526
Waste removal	1,630	-	1,630	1,082
Depreciation	2,788	24,474	27,262	27,627
TOTAL RESOURCES EXPENDED	45,800	24,474	70,274	68,038
NET MOVEMENT IN FUNDS	(12,421)	(24,474)	(36,895)	(24,773)
FUND BALANCES BROUGHT FORWARD	95,143	785,059	880,202	904,975
FUND BALANCE CARRIED FORWARD	82,722	760,585	843,307	880,202

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL POSITION

31 MARCH 2024

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		781,820		809,082
			<hr/>		<hr/>
CURRENT ASSETS					
Cash at bank and in hand	3	62,912		71,987	
Other debtors		3,159		2,569	
		<hr/>		<hr/>	
		66,071		73,142	
CREDITORS:					
Amounts falling due within one year	4	(4,584)		(3,436)	
		<hr/>		<hr/>	
NET CURRENT ASSETS			61,487		71,120
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>		<hr/>
			843,307		880,202
			<hr/>		<hr/>
FINANCED BY :					
RESTRICTED FUNDS					
CISWO Grant Fund			29,212		29,212
Building Fund			30,281		30,281
One Stop Shop Fund			701,092		725,566
			<hr/>		<hr/>
			760,585		785,059
Accumulated Fund			82,722		95,143
			<hr/>		<hr/>
			843,307		880,202
			<hr/>		<hr/>

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the club is the gross amount receivable by the club, less returns and allowances and VAT where appropriate.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows :

Buildings 2% straight line method
Fixtures and fittings 10% reducing balance method

2 FIXED ASSETS

	Land & Buildings	Fixtures & fittings	Land & Buildings	Fixtures & fittings	Total
Restricted assets	No £	No £	Yes £	Yes £	£
COST					
At 1 April 2023	103,296	24,277	1,095,707	134,262	1,357,542
At 31 March 2024	<u>103,296</u>	<u>24,277</u>	<u>1,095,707</u>	<u>134,262</u>	<u>1,357,542</u>
DEPRECIATION					
At 1 April 2023	73,218	17,059	349,523	108,660	548,460
Charge for the year	2,066	722	21,914	2,560	27,262
At 31 March 2024	<u>75,284</u>	<u>17,781</u>	<u>371,437</u>	<u>111,220</u>	<u>575,722</u>
NET BOOK VALUE					
At 31 March 2024	<u>28,012</u>	<u>6,496</u>	<u>724,270</u>	<u>23,042</u>	<u>781,820</u>
At 31 March 2023	<u>30,078</u>	<u>7,218</u>	<u>746,184</u>	<u>25,602</u>	<u>809,082</u>

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
3 CASH AT BANK AND IN HAND		
National Westminster Bank	60,912	70,987
Cash in hand	2,000	1,000
	<u>62,912</u>	<u>71,987</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	2,398	2,294
Trade creditors	902	410
Net wages	1,127	673
PAYE	157	59
	<u>4,584</u>	<u>3,436</u>

BEIGHTON WELFARE RECREATION GROUND

England & Wales - Charity number 523834

Accounts

BEIGHTON WELFARE RECREATION GROUND
FINANCIAL STATEMENTS
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BEIGHTON WELFARE RECREATION GROUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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BEIGHTON WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2023

Beighton Welfare Recreation Ground is registered with the Charity Commission (Registration number 523834).

Address of charity : High Street
Beighton
Sheffield
S20 1ED

Trustees : S Banks
K Reaney
G Roberts
N Roberts
Z Zacharkiewicz
C Sellars

Secretary/Treasurer : J Roberts

Bankers : National Westminster Bank Plc
5 Market Place
Chesterfield
Derbyshire
S40 1TW

Accountant : TSE Financial Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner : Matthew Plumtree FMAAT
TSE Financial Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity is constituted by a scheme dated 25 November 2002 and was registered on 16 May 1963 with the number 523834. Its objectives are to provide a welfare institute and recreation ground for the benefit of the people of the village of Beighton and its surrounding area.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public.

Financial review

The charity had net outgoing resources of (£24,773) from the day to day running of the scheme which compares to net ingoing resources of £(21,510) in the previous year. This further large deficit continues to be as a result of a spike in gas and electric prices coupled with turnover yet to resume to pre-pandemic levels.

Activities review

Work continued during the year to create awareness about the facilities available from the charity which extended to the use of Facebook and other internet based networking sites. Differing groups and associations using the facilities made available by the charity include a baby & toddler sensory group, fifty plus group, dementia cafe, lunch club, friendship club, healthy eating session & keep fit and both junior/senior football clubs. The trustees are also actively promoting the outside facilities at the club which are home to various sporting teams.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

G Roberts

G Roberts - Trustee
28 January 2024

BEIGHTON WELFARE RECREATION GROUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2023

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M Plumtree

Matthew Plumtree FMAAT
Accountsability (Sheffield) Limited
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

28 January 2024

BEIGHTON WELFARE RECREATION GROUND

ACCOUNTANTS REPORT TO THE TRUSTEES BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2023

We have prepared the financial statements of Beighton Welfare Recreation Ground for the year ended 31 March 2023 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2022) and the statement of recommended practice for accounting and reporting by charities (effective January 2019).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees 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.

TSE Financial Limited

TSE Financial Ltd

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

28 January 2024

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	General	Restricted	Total 2023	Total 2022
INCOMING RESOURCES				
Room and pitch hire	32,399	-	32,399	22,576
Bar rent	3,600	-	3,600	3,600
Flat rent	6,440	-	6,440	4,600
Grants received	826	-	826	14,878
Donations, fund raising and other income	-	-	-	-
TOTAL INCOMING RESOURCES	43,265	-	43,265	45,654
RESOURCES EXPENDED				
Rates and water	6,866	-	6,866	5,164
Insurance	3,231	-	3,231	3,495
Light and heat	7,180	-	7,180	11,075
Wages	10,495	-	10,495	9,927
Repairs and maintenance	8,694	-	8,694	5,584
Cleaning and hygiene	649	-	649	1,981
Sundry expenses	73	-	73	47
Telephone	615	-	615	480
Audit and accountancy	1,526	-	1,526	1,380
Waste removal	1,082	-	1,082	-
Depreciation	2,868	24,759	27,627	28,032
TOTAL RESOURCES EXPENDED	43,279	24,759	68,038	67,165
NET MOVEMENT IN FUNDS	(14)	(24,759)	(24,773)	(21,510)
FUND BALANCES BROUGHT FORWARD	95,157	809,818	904,975	926,485
FUND BALANCE CARRIED FORWARD	95,143	785,059	880,202	904,975

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL POSITION

31 MARCH 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		809,082		836,709
			809,082		836,709
CURRENT ASSETS					
Cash at bank and in hand	3	71,987		70,427	
Other debtors		2,569		2,715	
			74,556	73,142	
CREDITORS:					
Amounts falling due within one year	4	(3,436)		(4,876)	
			71,120	68,266	
NET CURRENT ASSETS					
			71,120	68,266	
TOTAL ASSETS LESS CURRENT LIABILITIES					
			880,202	904,975	
FINANCED BY :					
RESTRICTED FUNDS					
CISWO Grant Fund			29,212	29,212	
Building Fund			30,281	30,281	
One Stop Shop Fund			725,566	750,325	
			785,059	809,818	
Accumulated Fund			95,143	95,157	
			880,202	904,975	

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
3 CASH AT BANK AND IN HAND		
National Westminster Bank	70,987	70,326
Cash in hand	1,000	100
	<u>71,987</u>	<u>70,427</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	2,294	924
Trade creditors	410	2,848
Net wages	673	799
PAYE	59	305
	<u>3,436</u>	<u>4,876</u>

BEIGHTON WELFARE RECREATION GROUND

England & Wales - Charity number 523834

Accounts

**BEIGHTON WELFARE RECREATION GROUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

BEIGHTON WELFARE RECREATION GROUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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BEIGHTON WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2022

Beighton Welfare Recreation Ground is registered with the Charity Commission (Registration number 523834).

Address of charity : High Street
Beighton
Sheffield
S20 1ED

Trustees : S Banks
K Reaney
G Roberts
N Roberts
Z Zacharkiewicz
C Sellars

Secretary/Treasurer : J Roberts

Bankers : National Westminster Bank Plc
5 Market Place
Chesterfield
Derbyshire
S40 1TW

Accountant : Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner : Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity is constituted by a scheme dated 25 November 2002 and was registered on 16 May 1963 with the number 523834. It's objectives are to provide a welfare institute and recreation ground for the benefit of the people of the village of Beighton and it's surrounding area.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public.

Financial review

The charity had net outgoing resources of (£21,510) from the day to day running of the scheme which compares to net ingoing resources of £15,344 in the previous year. This large deficit is a result of a spike in gas and electric prices coupled with turnover yet to resume to pre-pandemic levels.

Activities review

Work continued during the year to create awareness about the facilities available from the charity which extended to the use of Facebook and other internet based networking sites. Differing groups and associations using the facilities made available by the charity include a baby & toddler sensory group, fifty plus group, dementia cafe, lunch club, friendship club, heathy eating session & keep fit and football club junior & senior. The trustees are also actively promoting the outside facilities at the club which are home to various sporting teams.

The trustees will continue to promote what the charity has to offer in order to maintain and safeguard the charity and its assets for many years to come.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of it's financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

G Roberts - Trustee
15 January 2022



BEIGHTON WELFARE RECREATION GROUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of the charity for the year ended 31 March 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

15 January 2023

BEIGHTON WELFARE RECREATION GROUND

ACCOUNTANTS REPORT TO THE TRUSTEES BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2022

We have prepared the financial statements of Beighton Welfare Recreation Ground for the year ended 31 March 2022 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of recommended practice for accounting and reporting by charities 2005 (SORP 2005).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees 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.



Accountsability (Sheffield) Limited

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

13 January 2023

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	General	Restricted	Total 2022	Total 2021
INCOMING RESOURCES				
Room and pitch hire	22,576	-	22,576	22,704
Bar rent	3,600	-	3,600	3,300
Flat rent	4,600	-	4,600	5,060
Grants received	14,878	-	14,878	45,763
Donations, fund raising and other income	-	-	-	-
TOTAL INCOMING RESOURCES	45,654	-	45,654	76,827
RESOURCES EXPENDED				
Rates and water	5,164	-	5,164	3,635
Insurance	3,495	-	3,495	3,386
Light and heat	11,075	-	11,075	7,648
Wages	9,927	-	9,927	7,085
Repairs and maintenance	5,584	-	5,584	7,548
Cleaning and hygiene	1,981	-	1,981	2,376
Sundry expenses	47	-	47	61
Telephone	480	-	480	511
Audit and accountancy	1,380	-	1,380	900
Depreciation	5,227	22,805	28,032	28,333
TOTAL RESOURCES EXPENDED	44,360	22,805	67,165	61,483
NET MOVEMENT IN FUNDS	1,295	(22,805)	(21,510)	15,344
FUND BALANCES BROUGHT FORWARD	93,862	832,623	926,485	911,141
FUND BALANCE CARRIED FORWARD	95,157	809,818	904,975	926,485

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL POSITION

31 MARCH 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		836,709		863,391
			836,709		863,391
CURRENT ASSETS					
Cash at bank and in hand	3	70,427		61,857	
Other debtors		2,715		2,784	
			73,142		64,641
CREDITORS:					
Amounts falling due within one year	4	(4,876)		(1,547)	
			68,266		63,094
NET CURRENT ASSETS			68,266	63,094	
TOTAL ASSETS LESS CURRENT LIABILITIES			904,975	926,485	
FINANCED BY :					
RESTRICTED FUNDS					
CISWO Grant Fund			29,212		29,212
Building Fund			30,281		30,281
One Stop Shop Fund			750,325		773,130
			809,818		832,623
Accumulated Fund			95,157		93,862
			904,975		926,485

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the club is the gross amount receivable by the club, less returns and allowances and VAT where appropriate.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Buildings 2% straight line method
Fixtures and fittings 10% reducing balance method

2 FIXED ASSETS	Land & Buildings	Fixtures & fittings	Land & Buildings	Fixtures & fittings	Total
Restricted assets	No £	No £	Yes £	Yes £	£
COST					
At 1 April 2021	103,296	22,927	1,095,707	134,262	1,356,192
Additions	-	1,350	-	-	1,350
At 31 March 2022	<u>103,296</u>	<u>24,277</u>	<u>1,095,707</u>	<u>134,262</u>	<u>1,357,542</u>
DEPRECIATION					
At 1 April 2021	69,086	15,366	305,695	102,654	492,801
Charge for the year	2,066	891	21,914	3,161	28,032
At 31 March 2022	<u>71,152</u>	<u>16,257</u>	<u>327,609</u>	<u>105,815</u>	<u>520,833</u>
NET BOOK VALUE					
At 31 March 2022	<u>32,144</u>	<u>8,020</u>	<u>768,098</u>	<u>28,447</u>	<u>836,709</u>
At 31 March 2021	<u>34,210</u>	<u>7,561</u>	<u>790,012</u>	<u>31,608</u>	<u>863,391</u>

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
3 CASH AT BANK AND IN HAND		
National Westminster Bank	70,326	61,757
Cash in hand	100	100
	<u>70,427</u>	<u>61,857</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	924	900
Trade creditors	2,848	-
Net wages	799	620
PAYE	305	27
	<u>4,876</u>	<u>1,547</u>

BEIGHTON WELFARE RECREATION GROUND

England & Wales - Charity number 523834

Accounts

**BEIGHTON WELFARE RECREATION GROUND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

BEIGHTON WELFARE RECREATION GROUND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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BEIGHTON WELFARE RECREATION GROUND

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2021

Beighton Welfare Recreation Ground is registered with the Charity Commission (Registration number 523834).

Address of charity :

High Street
Beighton
Sheffield
S20 1ED

Trustees :

S Banks
K Reaney
G Roberts
N Roberts
Z Zacharkiewicz
C Sellars

Secretary/Treasurer :

J Roberts

Bankers :

National Westminster Bank Plc
5 Market Place
Chesterfield
Derbyshire
S40 1TW

Accountant :

Daniel Larcombe ACCA
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

Independent Examiner :

Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8.

Constitution and objectives

The charity is constituted by a scheme dated 25 November 2002 and was registered on 16 May 1963 with the number 523834. It's objectives are to provide a welfare institute and recreation ground for the benefit of the people of the village of Beighton and it's surrounding area.

Organisational structure

The trustees who served the charity during the year and who are re-elected annually are shown on page 1.

The charity is responsible for maintaining the premises and grounds in a suitable state of repair for use by those who live in the surrounding area. It raises income through various charitable activities such as hiring out its facilities for use by the public.

Financial review

The charity had net ingoing resources of £15,344 from the day to day running of the scheme which compares to net outgoing resources of (£437) in the previous year. This large return has mainly been a result of of the grants provided by the government the charity will esure it uses these funds wisely.

Activities review

The trustees report that the financial year was again very difficult given the COVID-19 pandemic. Work continued during the year to create awareness about the facilities available from the charity which extended to the use of Facebook and other internet based networking sites. Differing groups and associations using the facilities made available by the charity include a baby & toddler sensory group, fifty plus group, dementia cafe, lunch club, friendship club, heathy eating session & keep fit and football club junior & senior. The trustees are also actively promoting the outside facilities at the club which are home to various sporting teams.

The trustees will continue to promote what the charity has to offer in order to maintain and safeguard the charity and its assets for many years to come.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that they may have on the charity.

BEIGHTON WELFARE RECREATION GROUND

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Statement of trustees responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and of its financials position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

G Roberts - Trustee
22 October 2021



BEIGHTON WELFARE RECREATION GROUND

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2021

I report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general directions given by the charity commission under section 145(5)(b) of the 2011 Act.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Plumtree FMAAT
Accountsability (Sheffield) Ltd
Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

22 October 2021

BEIGHTON WELFARE RECREATION GROUND

ACCOUNTANTS REPORT TO THE TRUSTEES BEIGHTON WELFARE RECREATION GROUND

FOR THE YEAR ENDED 31 MARCH 2021

We have prepared the financial statements of Beighton Welfare Recreation Ground for the year ended 31 March 2021 on pages 6 to 9. These financial statements have been prepared using the accounting policies set out therein and under the requirements of the Financial Reporting Standard for Smaller Entities (effective April 2008) and the statement of recommended practice for accounting and reporting by charities 2005 (SORP 2005).

This report is made solely to the charity's trustees. All our accounting work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an accountants report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our accounting work, for this report, or for the opinions we have formed.

In accordance with the instructions of the trustees 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.



Accountsability (Sheffield) Limited

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22 October 2021

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	General	Restricted	Total 2021	Total 2020
INCOMING RESOURCES				
Room and pitch hire	22,704	-	22,704	22,096
Bar rent	3,300	-	3,300	3,300
Flat rent	5,060	-	5,060	3,600
Grants received	45,763	-	45,763	414
Donations, fund raising and other income	-	-	-	12,119
TOTAL INCOMING RESOURCES	76,827	-	76,827	41,529
RESOURCES EXPENDED				
Rates and water	3,635	-	3,635	7,630
Insurance	3,386	-	3,386	3,230
Light and heat	7,648	-	7,648	11,361
Wages	7,085	-	7,085	7,563
Repairs and maintenance	7,548	-	7,548	5,533
Cleaning and hygiene	2,376	-	2,376	2,136
Sundry expenses	61	-	61	-
Telephone	511	-	511	637
Audit and accountancy	900	-	900	900
Loan interest	-	-	-	-
Depreciation	2,907	25,426	28,333	28,792
TOTAL RESOURCES EXPENDED	36,058	25,426	61,484	67,782
NET MOVEMENT IN FUNDS	40,770	(25,426)	15,344	(26,253)
FUND BALANCES BROUGHT FORWARD	53,092	858,049	911,141	937,394
FUND BALANCE CARRIED FORWARD	93,862	832,623	926,485	911,141

BEIGHTON WELFARE RECREATION GROUND

STATEMENT OF FINANCIAL POSITION

31 MARCH 2021

		2021		2020	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	2		863,391		891,516
			<u> </u>		<u> </u>
CURRENT ASSETS					
Cash at bank and in hand	3	61,857		18,425	
Other debtors		2,784		2,305	
		<u> </u>		<u> </u>	
		64,641		20,730	
CREDITORS:					
Amounts falling due within one year	4	(1,547)		(1,105)	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			63,094		19,625
TOTAL ASSETS LESS CURRENT LIABILITIES			<u> </u>		<u> </u>
			926,485		911,141
FINANCED BY :					
RESTRICTED FUNDS					
CISWO Grant Fund			29,212		29,212
Building Fund			30,281		30,281
One Stop Shop Fund			773,130		798,556
			<u> </u>		<u> </u>
			832,623		858,049
Accumulated Fund			93,862		53,092
			<u> </u>		<u> </u>
			926,485		911,141

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Income

Income from the activities of the club is the gross amount receivable by the club, less returns and allowances and VAT where appropriate.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Buildings 2% straight line method
 Fixtures and fittings 10% reducing balance method

2 FIXED ASSETS

	Land & Buildings	Fixtures & fittings	Land & Buildings	Fixtures & fittings	Total
Restricted assets	No £	No £	Yes £	Yes £	£
COST					
At 1 April 2020	103,296	22,719	1,095,707	134,262	1,355,984
Additions	-	208	-	-	208
At 31 March 2021	<u>103,296</u>	<u>22,927</u>	<u>1,095,707</u>	<u>134,262</u>	<u>1,356,192</u>
DEPRECIATION					
At 1 April 2020	67,020	14,525	283,781	99,142	464,468
Charge for the year	2,066	841	21,914	3,512	28,333
At 31 March 2021	<u>69,086</u>	<u>15,366</u>	<u>305,695</u>	<u>102,654</u>	<u>492,801</u>
NET BOOK VALUE					
At 31 March 2021	<u>34,210</u>	<u>7,561</u>	<u>790,012</u>	<u>31,608</u>	<u>863,391</u>
At 31 March 2020	<u>36,276</u>	<u>8,194</u>	<u>811,926</u>	<u>35,120</u>	<u>891,516</u>

BEIGHTON WELFARE RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
3 CASH AT BANK AND IN HAND		
National Westminster Bank	61,757	18,325
Cash in hand	99	100
	<u>61,857</u>	<u>18,425</u>
4 CREDITORS FALLING DUE WITHIN ONE YEAR		
Accruals	900	900
Trade creditors	-	188
Net wages	620	-
PAYE	27	17
	<u>1,547</u>	<u>1,105</u>