

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 Plumptre 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. 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 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 the grants provided by the government the charity will ensure 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, healthy 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

Progress House
206 White Lane
Gleadless
Sheffield
S12 3GL

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

	Note	2021		2020	
		£	£	£	£
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>64,641</u>		<u>20,730</u>	
CREDITORS:					
Amounts falling due within one year	4	(1,547)		(1,105)	
NET CURRENT ASSETS			<u>63,094</u>		<u>19,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>926,485</u></u>		<u><u>911,141</u></u>
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>832,623</u>		<u>858,049</u>
Accumulated Fund			93,862		53,092
			<u><u>926,485</u></u>		<u><u>911,141</u></u>

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
	No £	No £	Yes £	Yes £	£
Restricted assets					
COST					
At 1 April 2020	103,296	22,719	1,095,707	134,262	1,355,984
Additions	-	208	-	-	208
At 31 March 2021	103,296	22,927	1,095,707	134,262	1,356,192
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	69,086	15,366	305,695	102,654	492,801
NET BOOK VALUE					
At 31 March 2021	34,210	7,561	790,012	31,608	863,391
At 31 March 2020	36,276	8,194	811,926	35,120	891,516

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>