

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
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Bankers :	National Westminster Bank Plc 5 Market Place Chesterfield Derbyshire S40 1TW
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Accountant :	TSE Financial Ltd Progress House 206 White Lane Gleadless Sheffield S12 3GL
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Independent Examiner :	Matthew Plumtree FMAAT TSE Financial Ltd Progress House 206 White Lane Gleadless Sheffield S12 3GL
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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 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

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 it's 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 2023	103,296	24,277	1,095,707	134,262	1,357,542
At 31 March 2024	103,296	24,277	1,095,707	134,262	1,357,542
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	75,284	17,781	371,437	111,220	575,722
NET BOOK VALUE					
At 31 March 2024	28,012	6,496	724,270	23,042	781,820
At 31 March 2023	30,078	7,218	746,184	25,602	809,082

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>