

# DENBY GRANGE COLLIERIES ATHLETIC CLUB

Income and Expenditure Account for the Year ended  
31 December 2021

Balance Sheet as at 31 December 2021

31 December 2021					
2020	Income	2021	2020		
£		£	£		
300	Subscriptions	300	Accumulated Fund		
1350	Bowls Section	1200			
1350	Cricket Section	1200			
-	Interest	2			
2775	Fund Raising	3312			
1238	Donations	849	4658	Surplus from Previous Year	17767
3000	Parish Council	3000	13109	Profit for Year	20465
11334	Grants	18417			
<u>21347</u>		<u>28280</u>	<u>17767</u>		<u>38232</u>
2020	Expenditure	2021	Represented by:		
1054	Repairs/Serviceing	1324	Cash and Bank Balances		
1605	Rent, Insurance and Licences	1655	7731	Current Account	5054
2011	Water, Gas and Electricity	911	32	Cash in Hand	109
3568	Ground Maintenance/Improvement	3925	10004	Reserve Account	29757
				Tuck Shop Account	2030
				Gala Account	1282
<u>8238</u>		<u>7815</u>	<u>17767</u>		<u>38232</u>
<u>3109</u>		<u>20465</u>			

I have completed an independent examination of the above accounts and are satisfied that they are a true record for the year ending 31 December 2021

H Keep Retired Bank Manager 18/02/22

## **Chairmans Report 2022**

Dare we start to believe or hope that things are starting to get back to normal after the years we've recently had??

With the exception of our own Under 11's who sadly had to fold due to lack of numbers, the club seems to be in a decent state, both the Cricket and Bowls sections are looking forward to their seasons with decent numbers and our tenants – Arrows U14's sit on the top of Division 1 of the Huddersfield League.

Inevitably there's been changes within every section, changes in committee & playing personnel but the sun will shine once more and the seasons will start with all the trials and tribulations, ups and downs the spring and summer will bring..

The good news is that following on from our decision to ring fence the extra money we received during lock down from Covid related grants for at least a year, means we now have slightly less than £30,000 'on one side' to begin our plans to extend and improve our facilities. I'm very confident that the 'claw back' clause won't be exercised so we can now 'crack on' with our plans.

What are our plans? We're not quite there yet but getting there – I have the latest (unapproved) versions here, which I will happily share with you before a) making sure our landlords are happy with our plans & b) get some architectural drawings done before we start the cost/build process.

The end result (if successful) I believe will allow much more flexibility with this building, much more and varied use not just for sporting activities, but for village related activities – Brownies, Youth Clubs, Parish related meetings, Slimming Clubs, Exercise/Fitness Clubs – the list is endless whilst massively improving the experience for our core sections....

We will end up with a fantastic village facility we all can be proud of, used most days of the week with improved access and security...very exciting times ahead, but now more than ever – we'll need to pull together...

**Andy Turner 23/3/2022**  
**Chairman**