

# TOWNVILLE RECREATION AND SPORTS CLUB

England & Wales · Charity number 523980

## Details

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**Other names** TOWNVILLE RECREATION & SPORTS CLUB

**Status** Registered

**Legal form** Other

**Registered** 1963-06-19

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

## Contact

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**Address** Poplar Avenue  
Airedale  
Castleford  
West Yorkshire  
WF10 3QF

**Phone** 01977553137

**Email** [JMORGAN@FIELDSIDE62.FSNET.CO.UK](mailto:JMORGAN@FIELDSIDE62.FSNET.CO.UK)

## Activities

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**Objects:** THE PROVISION OF AN INSTITUTE AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS (AND IN PARTICULAR, BUT NOT EXCLUSIVELY, SUCH OF THE SAID INHABITANTS AS ARE MEMBERS OF THE MINING COMMUNITY) OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision of sporting and recreational activities for the people of Townville.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** TOWNVILLE, AIREDALE, CASTLEFORD AND THE ADJOINING NEIGHBOURING DISTRICTS.
- City Of Wakefield

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£54,296	£55,095	-	-
2023-12-31	£83,564	£77,460	-	-
2022-12-31	£70,341	£64,312	-	-
2021-12-31	£28,152	£36,540	-	-
2020-12-31	£150,124	£138,909	-	-

## Trustees

Name	Role	Appointed
ALAN MATHEW		2024-06-30
DALE PINSKY		2025-04-01
DAVID MILTON BOOTH		2016-08-14
MICHAEL McNAMARA		2022-04-01

**TOWNVILLE RECREATION AND SPORTS CLUB**

England & Wales - Charity number 523980

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# Accounts

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Registered Charity number 523980**

**TOWNVILLE RECREATION AND SPORTS CLUB**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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TOWNVILLE RECREATION AND SPORTS CLUB

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

<b>CHARITY REGISTRATION NUMBER</b>	-	523980
<b>TRUSTEES</b>	-	Mr S Ellerker Mr A Mathew Mr M McNamara Mr D Booth
<b>CHAIRMAN</b>	-	Mr D Booth
<b>SECRETARY</b>	-	Mr S Ellerker
<b>TREASURER</b>	-	Mr J Morgan
<b>SCHEME ADDRESS</b>	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
<b>BANKERS</b>	-	Co-operative Bank plc Olympic House Olympic Court Montford Street Salford M5 2QP
<b>INDEPENDENT EXAMINER</b>	-	DN Harrison Hawkins 40-42 Castleford Road Normanton West Yorkshire WF6 2EE

## TOWNVILLE RECREATION AND SPORTS CLUB

### REPORT OF THE TRUSTEES

#### FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2024. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a scheme dated 22 February 2007 and was registered on 19 June 1963 under the number 523980.

Its charitable objectives are the provision of an institute and recreation ground benefit for the inhabitants ( and in particular but not exclusively for the inhabitants who are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life of such inhabitants.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is managed by a Board of Trustees which meets approximately eight times a year on a formal basis. The trustees also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing . Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The Trustee Board is made up of equal numbers of each nominating body.

#### **Financial Review**

The charity had net outgoing resources of £9,773 in the year (2023 net incoming resources of £6,104), which is after charging depreciation of £12,915 (2023 £9,923) . The net profit on the commercial operations as a Social Club is £42,823 (2023 £54,397). The contribution to funds from these operations is therefore £11,574 less than in 2023.

#### **Review of Activities**

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Townville Recreation and Sports Club is a miners' welfare with its roots within the local community.

It offers a wide variety of activities in which the members of the community are able to participate.

Inside the club there are darts and dominoes nights on Mondays and Wednesdays, the Monday league is in aid of the Prince of Wales Hospice. On Thursdays there is the snooker league.

On Sunday evening there is live entertainment in the concert room and it is also used for presentation evenings for the club's own sports teams as well as other functions including birthdays, weddings, junior dance classes and slimming world. The club hosts both children and pensioners Christmas parties and recently began to host the Bradford darts which has proved very popular.

The club also has a secure outdoor seating area for families.

**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES ( CONTINUED )**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**Review of Activities ( continued )**

The outdoor sports grounds includes the following :

Bowling Green	This caters for all ages but is more popular with the more mature members.
Football	There is a full size football pitch which is used by six junior teams and an open age team. There is also a veterans team and a walking football night.
Cricket	This is a very popular activity at the club. There are two cricket teams and the club provides coaching sessions for all ages.

**Investment Policy**

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

**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 for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises .

**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 they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

**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 charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- 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 club and enable them to ensure that 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.

  
.....

Signed - Trustee

  
.....

Print name - Trustee

  
.....

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TUSTEES OF**

**TOWNVILLE RECREATION AND SPORTS CLUB**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523980) for the year ended 31 December 2024, set out on pages 5 to 11.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**


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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
- (2) the accounts do not accord with those records : or
- (2) the accounts do not comply with the applicable requirements concerning the form and any content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



DN Harrison  
Hawkins  
40-42 Castleford Road  
Normanton  
West Yorkshire  
WF6 2EE

  
.....  
Date

## TOWNVILLE RECREATION AND SPORTS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds	Restricted Funds	2024	2023
Note	£	£	£	£
<b>Income and Endowments</b>				
Funds generated from commercial operations	264,001		264,001	291,258
Room hire and rental income	9,768		9,768	2,720
Snooker and pool income	1,705		1,705	1,399
Rates refund	-		-	10,598
Council tax refund	-		-	14,450
<b>Total Income</b>	<b>275,474</b>		<b>275,474</b>	<b>320,425</b>
Less: Cost of generating funds from commercial operations	221,178		221,178	236,861
<b>Net income available for charitable application</b>	<b>54,296</b>		<b>54,296</b>	<b>83,564</b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Rates and water	7,617		7,617	9,364
Insurance	3,138		3,138	3,062
Heat and light	20,363		20,363	17,472
Repairs and renewals	10,042		10,042	22,644
Depreciation	3,941	8,974	12,915	9,923
	45,101	8,974	54,075	62,465
<b>Management and Administration</b>				
Bookkeeping fees	5,900		5,900	6,000
Accountancy	1,500		1,500	1,375
Professional fees	-		-	5,020
Bank charges	2,594		2,594	2,600
<b>Total Charitable Expenditure</b>	<b>55,095</b>	<b>8,974</b>	<b>64,069</b>	<b>77,460</b>
<b>Total Expenditure</b>	<b>276,273</b>	<b>8,974</b>	<b>285,247</b>	<b>314,321</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(799)</b>	<b>(8,974)</b>	<b>(9,773)</b>	<b>6,104</b>
Fund balances brought forward	269,037	108,518	377,555	371,451
<b>Fund balances carried forward</b>	<b>268,238</b>	<b>99,544</b>	<b>367,782</b>	<b>377,555</b>

## TOWNVILLE RECREATION AND SPORTS CLUB

## BALANCE SHEET

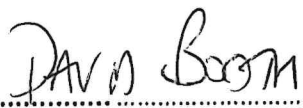
AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
<b>Tangible fixed assets</b>	<b>2</b>		357,847		367,073
<b>Current assets</b>					
Stock of refreshments		5,116		7,324	
Debtors	<b>3</b>	3,319		4,712	
Cash at bank - current account		18,270		10,380	
Cash in hand	<b>4</b>	5,887		9,121	
			<u>32,592</u>		<u>31,537</u>
<b>Creditors : amounts falling due within one year</b>	<b>5</b>	<u>22,657</u>		<u>21,055</u>	
<b>Net current assets</b>			9,935		10,482
<b>Total assets less current liabilities</b>			<u>£ 367,782</u>		<u>£ 377,555</u>
<b>Represented by</b>					
<b>FUNDS</b>					
Unrestricted Funds			268,238		269,037
Restricted Funds	<b>8</b>		99,544		108,518
			<u>£ 367,782</u>		<u>£ 377,555</u>

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

The accounts were approved by the Trustees and signed on their behalf by :

  
 .....  
 Signed - Trustee

  
 .....  
 Print name

Date 2/6/25

## TOWNVILLE RECREATION AND SPORTS CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
Bar Takings			252,696		261,816
<b>Cost of sales</b>					
Opening stock		7,324		5,421	
Purchases		114,992		131,673	
		<u>122,316</u>		<u>137,094</u>	
Closing stock		5,116		7,324	
			117,200		129,770
<b>Gross profit</b>			<u>135,496</u>		<u>132,046</u>
<b>Other Income</b>					
Subscriptions		146		-	
Fruit machines		4,934		7,195	
Sundry receipts		804		-	
Members efforts	6	5,421		22,247	
			11,305		29,442
			<u>146,801</u>		<u>161,488</u>
<b>Expenditure</b>					
Wages	7	79,224		82,759	
Entertainment and games expenses		6,585		4,890	
Stocktaker		1,315		1,260	
Fruit machine rental		3,640		3,640	
Pool table rental		455		780	
Telephone		1,436		902	
Licences		616		1,311	
Machine gaming duty		987		1,439	
Printing , postage and stationery		1,620		666	
Cleaning		3,861		4,339	
Television licence and satelite rental		3,743		3,499	
Donations		18		460	
Sundries		478		1,146	
			103,978		107,091
<b>Surplus for the year</b>		£	<u>42,823</u>	£	<u>54,397</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**1.2 Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

**1.3 Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, the buildings have been depreciated sufficiently and the freehold land's value is far in excess of its current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2024

## 2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
<b>Cost</b>					
At 1 January 2024	131,789	448,723	64,849	43,526	688,887
Additions	-	-	3,689	-	3,689
Released on disposals	-	-	-	-	-
At 31 December 2024	131,789	448,723	68,538	43,526	692,576
<b>Depreciation</b>					
At 1 January 2024	40,583	206,409	57,891	16,931	321,814
Charge for year	-	8,974	1,282	2,659	12,915
Released on disposals	-	-	-	-	-
At 31 December 2024	40,583	215,383	59,173	19,590	334,729
<b>Net book values</b>					
At 31 December 2024	£ 91,206	233,340	9,365	23,936	357,847
At 31 December 2023	£ 91,206	242,314	6,958	26,595	367,073

## 3 Debtors

	2024 £	2023 £
Value added tax	-	889
Prepayments	3,319	3,823
	£ 3,319	£ 4,712

## 4 Cash in hand

	2024 £	2023 £
Bar float	2,600	2,900
Steward	3,287	6,221
	£ 5,887	£ 9,121

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2024

## 5 Creditors : amounts falling due within one year

	2024	2023
	£	£
Trade creditors	9,321	13,025
Accruals	7,692	7,656
Social security and other taxes	265	374
Value added tax	5,379	-
	<u>£ 22,657</u>	<u>£ 21,055</u>

## 6 Members' efforts

	2024	2023
	£	£
Bingo	3,850	700
Donations	852	20,805
Lottery king & football cards	719	742
	<u>£ 5,421</u>	<u>£ 22,247</u>

## 7 Wages

	2024	2023
	£	£
Bar help and extra labour	68,788	73,413
Employer's pension contribution	403	396
Cleaners' wages	10,033	8,950
	<u>£ 79,224</u>	<u>£ 82,759</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

**8 Restricted Funds**

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.

The grant was to be used solely towards financing the provision of a new sports pavilion.

This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

**9 Particulars of employees**

The average number of employees during the year was 9 (2023:8).

**10 Ultimate controlling party**

The club is controlled by the Management Committee on behalf of the members.

**TOWNVILLE RECREATION AND SPORTS CLUB**

England & Wales - Charity number 523980

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# Accounts

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**Registered Charity number 523980**

**CHARITY COMMISSION  
FIRST CONTACT**

**05 JUN 2024**

**ACCOUNTS  
RECEIVED**

**TOWNVILLE RECREATION AND SPORTS CLUB**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**LEGAL AND ADMINISTRATIVE DETAILS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

<b>CHARITY REGISTRATION NUMBER</b>	-	523980
<b>TRUSTEES</b>	-	Mrs C McGuinness Mr P Bellamy Mr McNamara Mr D Booth
<b>CHAIRMAN</b>	-	Mr D Booth
<b>SECRETARY</b>	-	Mrs C McGuinness
<b>TREASURER</b>	-	Mr J Morgan
<b>SCHEME ADDRESS</b>	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
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**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES**

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TOWNVILLE RECREATION AND SPORTS CLUB

REPORT OF THE TRUSTEES ( CONTINUED )

FOR THE YEAR ENDED 31 DECEMBER 2023

Review of Activities ( continued )

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Risk Management

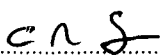
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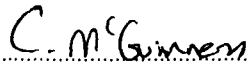
Statement of Trustees Responsibilities

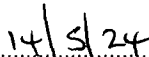
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- 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 club and enable them to ensure that 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.

  
.....  
Signed - Trustee

  
.....  
Print name - Trustee

  
.....  
Date

PAGE 4

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
TOWNVILLE RECREATION AND SPORTS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2023**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523980) for the year ended 31 December 2023, set out on pages 5 to 11.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
- (2) the accounts do not accord with those records : or
- (2) the accounts do not comply with the applicable requirements concerning the form and any content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

D.N. Harrison  
DN Harrison  
Hawkins  
40-42 Castleford Road  
Normanton  
West Yorkshire  
WF6 2EE

14/5/24  
Date

## TOWNVILLE RECREATION AND SPORTS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<b>Income and Endowments</b>					
Funds generated from commercial operations		291,258		291,258	264,785
Room hire and rental income		2,720		2,720	3,909
Snooker and pool income		1,399		1,399	1,530
Rates refund		10,598		10,598	-
Council tax refund		14,450		14,450	-
<b>Total Income</b>		<b>320,425</b>		<b>320,425</b>	<b>270,224</b>
Less: Cost of generating funds from commercial operations		236,861		236,861	199,883
Net income available for charitable application		<b>83,564</b>		<b>83,564</b>	<b>70,341</b>
<b>Expenditure</b>					
<b>Direct Charitable Expenditure</b>					
Rates and water		9,364		9,364	12,221
Insurance		3,062		3,062	3,317
Heat and light		17,472		17,472	15,877
Repairs and renewals		22,644		22,644	12,970
Depreciation		949	8,974	9,923	9,798
Loss on sale		-		-	303
		<b>53,491</b>	<b>8,974</b>	<b>62,465</b>	<b>54,486</b>
<b>Management and Administration</b>					
Bookkeeping fees		6,000		6,000	5,400
Accountancy		1,375		1,375	1,275
Professional fees		5,020		5,020	-
Bank charges		2,600		2,600	3,151
<b>Total Charitable Expenditure</b>		<b>68,486</b>	<b>8,974</b>	<b>77,460</b>	<b>64,312</b>
<b>Total Expenditure</b>		<b>305,347</b>	<b>8,974</b>	<b>314,321</b>	<b>264,195</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>15,078</b>	<b>(8,974)</b>	<b>6,104</b>	<b>6,029</b>
Fund balances brought forward		253,959	117,492	371,451	365,422
<b>Fund balances carried forward</b>		<b>269,037</b>	<b>108,518</b>	<b>377,555</b>	<b>371,451</b>

## TOWNVILLE RECREATION AND SPORTS CLUB


## BALANCE SHEET

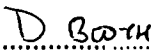
AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
<b>Tangible fixed assets</b>	2		367,073		348,949
<b>Current assets</b>					
Stock of refreshments		7,324		5,421	
Debtors	3	4,712		4,047	
Cash at bank - current account		10,380		19,617	
Cash in hand	4	9,121		15,735	
		<u>31,537</u>		<u>44,820</u>	
<b>Creditors : amounts falling due within one year</b>	5	<u>21,055</u>		<u>22,318</u>	
<b>Net current assets</b>			10,482		22,502
<b>Total assets less current liabilities</b>			<u>£ 377,555</u>		<u>£ 371,451</u>
<b>Represented by</b>					
<b>FUNDS</b>					
Unrestricted Funds			269,037		253,959
Restricted Funds	8		108,518		117,492
			<u>£ 377,555</u>		<u>£ 371,451</u>

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

The accounts were approved by the Trustees and signed on their behalf by :

  
 .....  
 Signed - Trustee

  
 .....  
 Print name

Date 14/5/24

## TOWNVILLE RECREATION AND SPORTS CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
Bar Takings			261,816		248,120
<b>Cost of sales</b>					
Opening stock		5,421		7,745	
Purchases		<u>131,673</u>		<u>107,919</u>	
		137,094		115,664	
Closing stock		<u>7,324</u>		<u>5,421</u>	
			129,770		110,243
<b>Gross profit</b>			<u>132,046</u>		<u>137,877</u>
<b>Other Income</b>					
Fruit machines		7,195		8,089	
Sundry receipts		-		10	
WMDC - Covid Grants		-		4,000	
Members efforts	6	<u>22,247</u>		<u>4,566</u>	
			29,442		16,665
			<u>161,488</u>		<u>154,542</u>
<b>Expenditure</b>					
Wages	7	82,759		68,971	
Entertainment and games expenses		4,890		3,530	
Stocktaker		1,260		1,200	
Fruit machine rental		3,640		3,640	
Pool table rental		780		845	
Telephone		902		749	
Licences		1,311		1,068	
Machine gaming duty		1,439		1,618	
Printing , postage and stationery		666		734	
Cleaning		4,339		2,898	
Television licence and satellite rental		3,499		3,608	
Donations		460		-	
Sundries		<u>1,146</u>		<u>779</u>	
			107,091		89,640
<b>Surplus for the year</b>		£	<u>54,397</u>	£	<u>64,902</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**1.2 Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

**1.3 Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, the buildings have been depreciated sufficiently and the freehold land's value is far in excess of its current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

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Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, its residual value is likely to exceed current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2023

## 2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
<b>Cost</b>					
At 1 January 2023	131,789	448,723	61,803	18,526	660,841
Additions	-	-	3,046	25,000	28,046
Released on disposals	-	-	-	-	-
At 31 December 2023	131,789	448,723	64,849	43,526	688,887
<b>Depreciation</b>					
At 1 January 2023	40,583	197,435	57,120	16,754	311,892
Charge for year	-	8,974	771	177	9,922
Released on disposals	-	-	-	-	-
At 31 December 2023	40,583	206,409	57,891	16,931	321,814
<b>Net book values</b>					
At 31 December 2023	£ 91,206	242,314	6,958	26,595	367,073
At 31 December 2022	£ 91,206	251,288	4,683	1,772	348,949

## 3 Debtors

	2023 £	2022 £
Value added tax	889	-
Prepayments	3,823	4,047
	£ 4,712	£ 4,047

## 4 Cash in hand

	2023 £	2022 £
Bar float	2,900	2,500
Steward	6,221	13,235
	£ 9,121	£ 15,735

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2023

**5 Creditors : amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	13,025	10,418
Accruals	7,656	7,189
Social security and other taxes	374	664
Value added tax	-	4,047
	<u>£ 21,055</u>	<u>£ 22,318</u>

**6 Members' efforts**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bingo	700	547
Donations	20,805	2,665
Lottery king & football cards	742	1,354
	<u>£ 22,247</u>	<u>£ 4,566</u>

**7 Wages**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Steward and relief	-	-
Bar help and extra labour	73,413	60,857
Employer's pension contribution	396	919
Cleaners' wages	8,950	7,195
	<u>£ 82,759</u>	<u>£ 68,971</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

**8 Restricted Funds**

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.

The grant was to be used solely towards financing the provision of a new sports pavilion.

This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

**9 Particulars of employees**

The average number of employees during the year was 9 (2022:8).

**10 Ultimate controlling party**

The club is controlled by the Management Committee on behalf of the members.

**TOWNVILLE RECREATION AND SPORTS CLUB**

England & Wales - Charity number 523980

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# Accounts

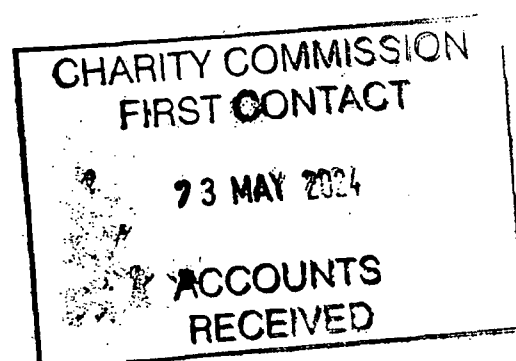
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**TOWNVILLE RECREATION AND SPORTS CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Registered Charity number 523980**



**TOWNVILLE RECREATION AND SPORTS CLUB**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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TOWNVILLE RECREATION AND SPORTS CLUB

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2022

<b>CHARITY REGISTRATION NUMBER</b>	-	523980
<b>TRUSTEES</b>	-	Mrs L Hall Mr P Bellamy Mr A Prigmore Mr D Booth
<b>CHAIRMAN</b>	-	Mr D Booth
<b>SECRETARY</b>	-	Mr P Bellamy
<b>TREASURER</b>	-	Mr J Morgan
<b>SCHEME ADDRESS</b>	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
<b>BANKERS</b>	-	Co-operative Bank plc Olympic House Olympic Court Montford Street Salford M5 2QP
<b>INDEPENDENT EXAMINER</b>	-	DN Harrison Paylings Normanton 40-42 Castleford Road Normanton West Yorkshire WF6 2EE

**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2022. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a scheme dated 22 February 2007 and was registered on 19 June 1963 under the number 523980.

Its charitable objectives are the provision of an institute and recreation ground benefit for the inhabitants ( and in particular but not exclusively for the inhabitants who are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life of such inhabitants.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is managed by a Board of Trustees which meets approximately eight times a year on a formal basis. The trustees also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing . Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net incoming resources of £6,029 in the year (2021 net outgoing resources of £7,988), which is after charging depreciation of £9,798 (2021 £9,779) . The net profit on the commercial operations as a Social Club is £64,902 (2021 £24,667). The contribution to funds from these operations is therefore £40,235 more than in 2021.

**Review of Activities**

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Townville Recreation and Sports Club is a miners' welfare with its roots within the local community.

It offers a wide variety of activities in which the members of the community are able to participate.

Inside the club there are darts and dominoes nights on Mondays and Wednesdays, the Monday league is in aid of the Prince of Wales Hospice. On Thursdays there is the snooker league.

On Sunday evening there is live entertainment in the concert room and it is also used for presentation evenings for the club's own sports teams as well as other functions including birthdays, weddings, junior dance classes and slimming world. The club hosts both children and pensioners Christmas parties and recently began to host the Bradford darts which has proved very popular.

The club also has a secure outdoor seating area for families.

**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES ( CONTINUED )**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**Review of Activities ( continued )**

The outdoor sports grounds includes the following :

Bowling Green	This caters for all ages but is more popular with the more mature members.
Football	There is a full size football pitch which is used by six junior teams and an open age team. There is also a veterans team and a walking football night.
Cricket	This is a very popular activity at the club. There are two cricket teams and the club provides coaching sessions for all ages.

**Investment Policy**

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

**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 for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises .

**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 they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

**Statement of Trustees Responsibilities**

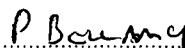
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- 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 club and enable them to ensure that 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.



Signed - Trustee



Print name - Trustee

15/12/23

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TUSTEES OF  
TOWNVILLE RECREATION AND SPORTS CLUB  
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523980) for the year ended 31 December 2022, set out on pages 5 to 11.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
- (2) the accounts do not accord with those records : or
- (2) the accounts do not comply with the applicable requirements concerning the form and any content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

*S.N. Hawkins*  
.....  
DN Harrison  
Hawkins  
40-42 Castleford Road  
Normanton  
West Yorkshire  
WF6 2EE

*15/12/23*  
.....  
Date

## TOWNVILLE RECREATION AND SPORTS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Note	£	£	£	£
<b>Income and Endowments</b>				
Funds generated from commercial operations	264,785		264,785	175,695
Room hire and rental income	3,909		3,909	3,180
Snooker and pool income	1,530		1,530	705
<b>Total Income</b>	<b>270,224</b>		<b>270,224</b>	<b>179,580</b>
Less: Cost of generating funds from commercial operations		199,883	199,883	151,028
Net income available for charitable application	<b>70,341</b>		<b>70,341</b>	<b>28,552</b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Rates and water	12,221		12,221	6,561
Insurance	3,317		3,317	3,176
Heat and light	15,877		15,877	8,451
Repairs and renewals	12,970		12,970	2,738
Depreciation	824	8,974	9,798	9,779
Loss on sale	303		303	-
	<b>45,512</b>	<b>8,974</b>	<b>54,486</b>	<b>30,705</b>
<b>Management and Administration</b>				
Bookkeeping fees	5,400		5,400	3,600
Accountancy	1,275		1,275	1,150
Bank charges	3,151		3,151	1,085
<b>Total Charitable Expenditure</b>	<b>55,338</b>	<b>8,974</b>	<b>64,312</b>	<b>36,540</b>
<b>Total Expenditure</b>	<b>255,221</b>	<b>8,974</b>	<b>264,195</b>	<b>187,568</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>15,003</b>	<b>(8,974)</b>	<b>6,029</b>	<b>(7,988)</b>
Fund balances brought forward	102,487	262,935	365,422	373,410
<b>Fund balances carried forward</b>	<b>117,490</b>	<b>253,961</b>	<b>371,451</b>	<b>365,422</b>

## TOWNVILLE RECREATION AND SPORTS CLUB

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
<b>Tangible fixed assets</b>	<b>2</b>		348,949		357,281
<b>Current assets</b>					
Stock of refreshments		5,421		7,745	
Debtors	<b>3</b>	4,047		3,590	
Cash at bank - current account		19,617		10,055	
Cash in hand	<b>4</b>	15,735		8,059	
			<u>44,820</u>		<u>29,449</u>
<b>Creditors : amounts falling due within one year</b>	<b>5</b>		<u>22,318</u>		<u>21,308</u>
<b>Net current assets</b>			22,502		8,141
<b>Total assets less current liabilities</b>			<u>£ 371,451</u>		<u>£ 365,422</u>
<b>Represented by</b>					
<b>FUNDS</b>					
Unrestricted Funds			117,490		102,487
Restricted Funds	<b>8</b>		253,961		262,935
			<u>£ 371,451</u>		<u>£ 365,422</u>

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The accounts were approved by the Trustees and signed on their behalf by :

..... *A. Booth* .....  
Signed - Trustee

..... *D. BOOTH* .....  
Print name

Date *13/12/23*

## TOWNVILLE RECREATION AND SPORTS CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
Bar Takings			248,120		120,718
<b>Cost of sales</b>					
Opening stock		7,745		1,602	
Purchases		107,919		68,914	
		<u>115,664</u>		<u>70,516</u>	
Closing stock		<u>5,421</u>		<u>7,745</u>	
			110,243		62,771
<b>Gross profit</b>			<u>137,877</u>		<u>57,947</u>
<b>Other Income</b>					
Subscriptions		-		-	
Fruit machines		8,089		1,484	
Sundry receipts		10		-	
WMDC - Covid Grants		4,000		30,114	
Job Retention Scheme Grants		-		22,554	
Members efforts	6	<u>4,566</u>		<u>825</u>	
			16,665		54,977
			<u>154,542</u>		<u>112,924</u>
<b>Expenditure</b>					
Wages	7	68,971		76,585	
Entertainment and games expenses		3,530		1,335	
Stocktaker		1,200		760	
Fruit machine rental		3,640		2,263	
Pool table rental		845		485	
Telephone		749		897	
Licences		1,068		680	
Machine gaming duty		1,618		297	
Printing , postage and stationery		734		565	
Cleaning		2,898		1,401	
Television licence and satelite rental		3,608		2,942	
Donations		-		-	
Sundries		<u>779</u>		<u>47</u>	
			89,640		88,257
<b>Surplus for the year</b>		£	<u>64,902</u>	£	<u>24,667</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**1.2 Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

**1.3 Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, its residual value is likely to exceed current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2022

## 2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
<b>Cost</b>					
At 1 January 2022	131,789	448,723	62,023	18,526	661,061
Additions	-	-	1,769	-	1,769
Released on disposals	-	-	1,989	-	1,989
At 31 December 2022	131,789	448,723	61,803	18,526	660,841
<b>Depreciation</b>					
At 1 January 2022	40,583	188,461	58,179	16,557	303,780
Charge for year	-	8,974	627	197	9,798
Released on disposals	-	-	1,686	-	1,686
At 31 December 2022	40,583	197,435	57,120	16,754	311,892
<b>Net book values</b>					
At 31 December 2022	£ 91,206	251,288	4,683	1,772	348,949
At 31 December 2021	£ 91,206	260,262	3,844	1,969	357,281

## 3 Debtors

	2022 £	2021 £
Prepayments	4,047	3,590
	£ 4,047	£ 3,590

## 4 Cash in hand

	2022 £	2021 £
Bar float	2,500	2,900
Steward	13,235	5,159
	£ 15,735	£ 8,059

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2022

## 5 Creditors : amounts falling due within one year

	2022	2021
	£	£
Trade creditors	10,418	14,219
Accruals	7,189	4,638
Social security and other taxes	664	145
Value added tax	4,047	2,306
	<u>£ 22,318</u>	<u>£ 21,308</u>

## 6 Members' efforts

	2022	2021
	£	£
Bingo	547	200
Donations	2,665	-
Lottery king & football cards	1,354	625
	<u>£ 4,566</u>	<u>£ 825</u>

## 7 Wages

	2022	2021
	£	£
Steward and relief	-	15,067
Bar help and extra labour	60,857	41,300
Employer's pension contribution	919	356
Cleaners' wages	7,195	5,360
Redundancy	-	14,502
	<u>£ 68,971</u>	<u>£ 76,585</u>

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**8 Restricted Funds**

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.

The grant was to be used solely towards financing the provision of a new sports pavilion.

This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

**9 Particulars of employees**

The average number of employees during the year was 8 (2021:7).

**10 Ultimate controlling party**

The club is controlled by the Management Committee on behalf of the members.

**TOWNVILLE RECREATION AND SPORTS CLUB**

England & Wales - Charity number 523980

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# Accounts

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Registered Charity number 523980**

**CHARITY COMMISSION  
FIRST CONTACT**

**13 OCT 2022**

**ACCOUNTS  
RECEIVED**

**TOWNVILLE RECREATION AND SPORTS CLUB**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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TOWNVILLE RECREATION AND SPORTS CLUB

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2021

<b>CHARITY REGISTRATION NUMBER</b>	-	523980
<b>TRUSTEES</b>	-	Mrs L Hall Mr P Bellamy Mr A Prigmore Mr D Booth
<b>CHAIRMAN</b>	-	Mr D Booth
<b>SECRETARY</b>	-	Mr P Bellamy
<b>TREASURER</b>	-	Mr J Morgan
<b>SCHEME ADDRESS</b>	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
<b>BANKERS</b>	-	Co-operative Bank plc Olympic House Olympic Court Montford Street Salford M5 2QP
<b>INDEPENDENT EXAMINER</b>	-	DN Harrison Paylings Normanton 40-42 Castleford Road Normanton West Yorkshire WF6 2EE

**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a scheme dated 22 February 2007 and was registered on 19 June 1963 under the number 523980.

Its charitable objectives are the provision of an institute and recreation ground benefit for the inhabitants ( and in particular but not exclusively for the inhabitants who are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life of such inhabitants.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is managed by a Board of Trustees which meets approximately eight times a year on a formal basis. The trustees also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing . Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net outgoing resources of £8,388 in the year (2020 net incoming resources £2,241) , which is after charging depreciation of £9,779 (2020 £9,632) . The net profit on the commercial operations as a Social Club is £24,267 (2020 £37,440). The contribution to funds from these operations is therefore £13,173 less than in 2020.

**Review of Activities**

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Townville Recreation and Sports Club is a miners' welfare with its roots within the local community. It offers a wide variety of activities in which the members of the community are able to participate. Inside the club there are darts and dominoes nights on Mondays and Wednesdays, the Monday league is in aid of the Prince of Wales Hospice. On Thursdays there is the snooker league.

On Sunday evening there is live entertainment in the concert room and it is also used for presentation evenings for the club's own sports teams as well as other functions including birthdays, weddings, junior dance classes and slimming world. The club hosts both children and pensioners Christmas parties and recently began to host the Bradford darts which has proved very popular.

The club also has a secure outdoor seating area for families.

TOWNVILLE RECREATION AND SPORTS CLUB

REPORT OF THE TRUSTEES ( CONTINUED )

FOR THE YEAR ENDED 31 DECEMBER 2021

**Review of Activities ( continued )**

The outdoor sports grounds includes the following :

Bowling Green	This caters for all ages but is more popular with the more mature members.
Football	There is a full size football pitch which is used by six junior teams and an open age team. There is also a veterans team and a walking football night.
Cricket	This is a very popular activity at the club. There are two cricket teams and the club provides coaching sessions for all ages.

**Investment Policy**

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

**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 for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises .

**Risk Management**

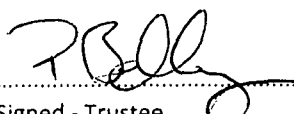
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

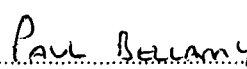
**Statement of Trustees Responsibilities**

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 charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- 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 club and enable them to ensure that 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.

  
Signed - Trustee

  
Print name - Trustee

8/4/22  
Date

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

TOWNVILLE RECREATION AND SPORTS CLUB

FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523980) for the year ended 31 December 2021, set out on pages 5 to 11.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
- (2) the accounts do not accord with those records : or
- (2) the accounts do not comply with the applicable requirements concerning the form and any content of accounts set out in the Charities ( Accounts and Reports ) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

*D.N. Harrison*

DN Harrison  
Paylings Normanton  
40-42 Castleford Road  
Normanton  
West Yorkshire  
WF6 2EE

*8/1/22*

Date

## TOWNVILLE RECREATION AND SPORTS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
<b>Income and Endowments</b>					
Funds generated from commercial operations		175,695		175,695	147,811
Room hire and rental income		3,180		3,180	1,850
Snooker and pool income		705		705	463
<b>Total Income</b>		<b>179,580</b>		<b>179,580</b>	<b>150,124</b>
Less: Cost of generating funds from commercial operations		151,428		151,428	110,370
Net income available for charitable application		<b>28,152</b>		<b>28,152</b>	<b>39,754</b>
<b>Expenditure</b>					
<b>Direct Charitable Expenditure</b>					
Rates and water		6,561		6,561	5,957
Insurance		3,176		3,176	3,251
Heat and light		8,451		8,451	7,771
Repairs and renewals		2,738		2,738	4,923
Depreciation		805	8,974	9,779	9,632
		<b>21,731</b>	<b>8,974</b>	<b>30,705</b>	<b>31,534</b>
<b>Management and Administration</b>					
Bookkeeping fees		3,600		3,600	3,850
Accountancy		1,150		1,150	1,150
Bank charges		1,085		1,085	979
<b>Total Charitable Expenditure</b>		<b>27,566</b>	<b>8,974</b>	<b>36,540</b>	<b>37,513</b>
<b>Total Expenditure</b>		<b>178,994</b>	<b>8,974</b>	<b>187,968</b>	<b>147,883</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>586</b>	<b>(8,974)</b>	<b>(8,388)</b>	<b>2,241</b>
Fund balances brought forward		101,501	271,909	373,410	371,169
<b>Fund balances carried forward</b>		<b>102,087</b>	<b>262,935</b>	<b>365,022</b>	<b>373,410</b>

## TOWNVILLE RECREATION AND SPORTS CLUB

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Note	2021		2020	
		£	£	£	£
<b>Tangible fixed assets</b>	2		357,281		364,977
<b>Current assets</b>					
Stock of refreshments		7,745		1,602	
Debtors	3	3,590		3,718	
Cash at bank - current account		10,055		8,003	
Cash in hand	4	7,659		1,200	
		<u>29,049</u>		<u>14,523</u>	
<b>Creditors : amounts falling due within one year</b>	5	<u>21,308</u>		<u>6,090</u>	
<b>Net current assets</b>			7,741		8,433
<b>Total assets less current liabilities</b>			<u>£ 365,022</u>		<u>£ 373,410</u>
<b>Represented by</b>					
<b>FUNDS</b>					
Unrestricted Funds			102,087		101,501
Restricted Funds	8		262,935		271,909
			<u>£ 365,022</u>		<u>£ 373,410</u>

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The accounts were approved by the Trustees and signed on their behalf by :

.....  
Signed - Trustee

..... Alan Pigmore .....  
Print name

Date 8/4/22

## TOWNVILLE RECREATION AND SPORTS CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021		2020	
		£	£	£	£
Bar Takings			120,718		73,484
<b>Cost of sales</b>					
Opening stock		1,602		6,593	
Purchases		68,914		34,960	
		<u>70,516</u>		<u>41,553</u>	
Closing stock		<u>7,745</u>		<u>1,602</u>	
			62,771		39,951
<b>Gross profit</b>			<u>57,947</u>		<u>33,533</u>
<b>Other Income</b>					
Subscriptions		-		250	
Fruit machines		1,484		4,771	
Sundry receipts		-		359	
WMDC - Covid Grants		30,114		31,050	
Job Retention Scheme Grants		22,554		31,735	
Members efforts	6	<u>825</u>		<u>6,162</u>	
			54,977		74,327
			<u>112,924</u>		<u>107,860</u>
<b>Expenditure</b>					
Wages	7	76,585		58,038	
Entertainment and games expenses		1,335		2,811	
Stocktaker		760		855	
Fruit machine rental		2,263		1,638	
Pool table rental		485		312	
Telephone		897		655	
Licences		680		955	
Machine gaming duty		297		955	
Printing , postage and stationery		565		337	
Cleaning		1,401		1,349	
Television licence and satellite rental		2,942		2,515	
Donations		400		-	
Sundries		<u>47</u>		<u>-</u>	
			88,657		70,420
<b>Surplus for the year</b>		£	<u>24,267</u>	£	<u>37,440</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**1.2 Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

**1.3 Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, its residual value is likely to exceed current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
<b>Cost</b>					
At 1 January 2021	131,789	448,723	59,940	18,526	658,978
Additions	-	-	2,083	-	2,083
Released on disposals	-	-	-	-	-
At 31 December 2021	131,789	448,723	62,023	18,526	661,061
<b>Depreciation</b>					
At 1 January 2021	40,583	179,487	57,593	16,338	294,001
Charge for year	-	8,974	586	219	9,779
Released on disposals	-	-	-	-	-
At 31 December 2021	40,583	188,461	58,179	16,557	303,780
<b>Net book values</b>					
At 31 December 2021	£ 91,206	260,262	3,844	1,969	357,281
At 31 December 2020	£ 91,206	269,236	2,347	2,188	364,977

## 3 Debtors

	2021 £	2020 £
Other debtors	-	2,086
Prepayments	3,590	1,632
	£ 3,590	£ 3,718

## 4 Cash in hand

	2021 £	2020 £
Bar float	2,500	1,200
Steward	5,159	-
	£ 7,659	£ 1,200

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2021

## 5 Creditors : amounts falling due within one year

	2021	2020
	£	£
Trade creditors	14,219	-
Accruals	4,638	5,091
Social security and other taxes	145	271
Value added tax	2,306	728
	<u>£ 21,308</u>	<u>£ 6,090</u>

## 6 Members' efforts

	2021	2020
	£	£
Bingo	200	468
Members pool	-	400
Forecast	-	394
Donations	-	4,900
Lottery king & football cards	625	-
	<u>£ 825</u>	<u>£ 6,162</u>

## 7 Wages

	2021	2020
	£	£
Steward and relief	15,067	20,373
Bar help and extra labour	41,300	31,281
Employer's NIC	-	-
Employer's pension contribution	356	421
Cleaners' wages	5,360	5,963
Redundancy	14,502	-
	<u>£ 76,585</u>	<u>£ 58,038</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**8 Restricted Funds**

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.

The grant was to be used solely towards financing the provision of a new sports pavilion.

This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

**9 Particulars of employees**

The average number of employees during the year was 7 (2020:7).

**10 Ultimate controlling party**

The club is controlled by the Management Committee on behalf of the members.

**11 Coronavirus - Covid 19**

It should be noted that during the year the on going outbreak of Coronavirus forced the government to apply strict rules which adversely affected the hospitality sector. The club was forced to close, severely affecting income. Despite the council and government grants the annual accounts show a deficit for the year .

**TOWNVILLE RECREATION AND SPORTS CLUB**

England & Wales - Charity number 523980

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# Accounts

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**TOWNVILLE RECREATION AND SPORTS CLUB**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**Registered Charity number 523980**

**CHARITY COMMISSION  
FIRST CONTACT**

**21 SEP 2022**

**ACCOUNTS  
RECEIVED**

**TOWNVILLE RECREATION AND SPORTS CLUB**

**ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

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TOWNVILLE RECREATION AND SPORTS CLUB

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2020

CHARITY REGISTRATION NUMBER	-	523980
TRUSTEES	-	Mrs L Hall Mr P Bellamy Mr J Morgan Mr D Booth
CHAIRMAN	-	Mr R T Bresnan
SECRETARY	-	Mr P Bellamy
TREASURER	-	Mr J Morgan
SCHEME ADDRESS	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
BANKERS	-	Co-operative Bank plc Olympic House Olympic Court Montford Street Salford M5 2QP
INDEPENDENT EXAMINER	-	DN Harrison Paylings 7 The Office Campus Paragon Business Village Red Hall Court Wakefield West Yorkshire WF1 2UY

**TOWNVILLE RECREATION AND SPORTS CLUB**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2020. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

**Constitution, Objectives and Activities for the Public Benefit**

The charity is constituted by a scheme dated 22 February 2007 and was registered on 19 June 1963 under the number 523980.

Its charitable objectives are the provision of an institute and recreation ground benefit for the inhabitants ( and in particular but not exclusively for the inhabitants who are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life of such inhabitants.

**Organisational Structure**

The trustees who have served the charity during the year are shown on page 1.

The charity is managed by a Board of Trustees which meets approximately eight times a year on a formal basis. The trustees also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing . Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The Trustee Board is made up of equal numbers of each nominating body.

**Financial Review**

The charity had net outgoing resources of £ 2,241 in the year( 2019 net outgoing resources £8,971 ), which is after charging depreciation of £ 9,632 ( 2019 £9,520 ) . The net profit on the commercial operations as a Social Club is £ 37,440 ( 2019 £30,787 ). The contribution to funds from these operations is therefore £6,653 more than in 2019.

**Review of Activities**

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Townville Recreation and Sports Club is a miners' welfare with its roots within the local community. It offers a wide variety of activities in which the members of the community are able to participate. Inside the club there are darts and dominoes nights on Mondays and Wednesdays, the Monday league is in aid of the Prince of Wales Hospice. On Thursdays there is the snooker league.

On Sunday evening there is live entertainment in the concert room and it is also used for presentation evenings for the club's own sports teams as well as other functions including birthdays, weddings, junior dance classes and slimming world. The club hosts both children and pensioners Christmas parties and recently began to host the Bradford darts which has proved very popular.

The club also has a secure outdoor seating area for families.

TOWNVILLE RECREATION AND SPORTS CLUB

REPORT OF THE TRUSTEES ( CONTINUED )

FOR THE YEAR ENDED 31 DECEMBER 2020

**Review of Activities ( continued )**

The outdoor sports grounds includes the following :

Bowling Green	This caters for all ages but is more popular with the more mature members.
Football	There is a full size football pitch which is used by six junior teams and an open age team. There is also a veterans team and a walking football night.
Cricket	This is a very popular activity at the club. There are two cricket teams and the club provides coaching sessions for all ages.

**Investment Policy**

The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

**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 for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises .

**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 they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

**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 charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- 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 club and enable them to ensure that 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.

.....  
Signed - Trustee

.....  
Print name - Trustee

.....10 - 3 - 2021.....  
Date

INDEPENDENT EXAMINER'S REPORT TO THE TUSTEES OF

TOWNVILLE RECREATION AND SPORTS CLUB

FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the Trustees on my examination of the accounts of the above named charity ( registered number 523980 ) for the year ended 31 December 2020, set out on pages 5 to 11.

**Responsibilities and basis of report**

As the charity trustees 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 Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
- (2) the accounts do not accord with those records : or
- (2) the accounts do not comply with the applicable requirements concerning the form and any content of accounts set out in the Charities ( Accounts and Reports ) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

*D. N. Harrison*

*14/5/21*

DN Harrison  
Paylings  
7 The Office Campus  
Paragon Business Village  
Red Hall Court  
Wakefield  
West Yorkshire  
WF1 2UY

Date

## TOWNVILLE RECREATION AND SPORTS CLUB

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
<b>Income and Endowments</b>					
Funds generated from commercial operations		147,811		147,811	243,659
Room hire and rental income		1,850		1,850	6,590
Snooker and pool income		463		463	842
<b>Total Income</b>		<b>150,124</b>		<b>150,124</b>	<b>251,091</b>
Less: Cost of generating funds from commercial operations		110,370		110,370	212,872
Net income available for charitable application		<b>39,754</b>		<b>39,754</b>	<b>38,219</b>
<b>Expenditure</b>					
<b>Direct Charitable Expenditure</b>					
Rates and water		5,957		5,957	7,713
Insurance		3,251		3,251	3,305
Heat and light		7,771		7,771	14,686
Repairs and renewals		4,923		4,923	5,332
Depreciation		658	8,974	9,632	9,520
		<b>22,560</b>	<b>8,974</b>	<b>31,534</b>	<b>40,556</b>
<b>Management and Administration</b>					
Bookkeeping fees		3,850		3,850	3,900
Accountancy		1,150		1,150	1,150
Bank charges		979		979	1,584
<b>Total Charitable Expenditure</b>		<b>28,539</b>	<b>8,974</b>	<b>37,513</b>	<b>47,190</b>
<b>Total Expenditure</b>		<b>138,909</b>	<b>8,974</b>	<b>147,883</b>	<b>260,062</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>11,215</b>	<b>(8,974)</b>	<b>2,241</b>	<b>(8,971)</b>
Fund balances brought forward		90,286	280,883	371,169	380,140
<b>Fund balances carried forward</b>		<b>101,501</b>	<b>271,909</b>	<b>373,410</b>	<b>371,169</b>

TOWNVILLE RECREATION AND SPORTS CLUB

BALANCE SHEET

AS AT 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
<b>Tangible fixed assets</b>	2		364,977		373,408
<b>Current assets</b>					
Stock of refreshments		1,602		6,593	
Debtors	3	3,718		2,831	
Cash at bank - current account		8,003		10,016	
Cash in hand	4	1,200		2,804	
			<u>14,523</u>		<u>22,244</u>
<b>Creditors : amounts falling due within one year</b>	5		<u>6,090</u>		<u>24,483</u>
<b>Net current assets</b>			8,433		(2,239)
<b>Total assets less current liabilities</b>			<u>£ 373,410</u>		<u>£ 371,169</u>
<b>Represented by</b>					
<b>FUNDS</b>					
Unrestricted Funds			101,501		90,286
Restricted Funds	8		271,909		280,883
			<u>£ 373,410</u>		<u>£ 371,169</u>

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The accounts were approved by the Trustees and signed on their behalf by :

.....  
 Signed - Trustee

J MORGAN  
 .....  
 Print name

Date 10-5-21

## TOWNVILLE RECREATION AND SPORTS CLUB

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
Bar Takings			73,484		217,035
<b>Cost of sales</b>					
Opening stock		6,593		6,724	
Purchases		34,960		108,481	
		<u>41,553</u>		<u>115,205</u>	
Closing stock		<u>1,602</u>		<u>6,593</u>	
			39,951		108,612
<b>Gross profit</b>			<u>33,533</u>		<u>108,423</u>
<b>Other Income</b>					
Subscriptions		250		333	
Fruit machines		4,771		17,247	
Sundry receipts		359		-	
WMDC - Covid Grants		31,050		-	
Job Retention Scheme Grants		31,735		-	
Members efforts	6	<u>6,162</u>		<u>9,044</u>	
			74,327		26,624
			<u>107,860</u>		<u>135,047</u>
<b>Expenditure</b>					
Wages	7	58,038		69,214	
Entertainment and games expenses		2,811		13,090	
Stocktaker		855		1,140	
Fruit machine rental		1,638		3,337	
Pool table rental		312		715	
Telephone		655		700	
Licences		955		1,292	
Machine gaming duty		955		3,449	
Printing , postage and stationery		337		2,183	
Cleaning		1,349		4,175	
Television licence and satelite rental		2,515		4,558	
Donations		-		250	
Sundries		-		157	
			70,420		104,260
<b>Surplus for the year</b>		<u>£</u>	<u>37,440</u>	<u>£</u>	<u>30,787</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

**1 Accounting policies**

**1.1 Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities ( FRS 102 ) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

**1.2 Income Recognition**

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

**1.3 Expenditure Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

**1.4 Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, its residual value is likely to exceed current book value.

**1.5 Stock**

Stock was valued by a professional stocktaker at cost price, less value added tax.

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2020

## 2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
<b>Cost</b>					
At 1 January 2020	131,789	448,723	58,740	18,526	657,778
Additions	-	-	1,200	-	1,200
Released on disposals	-	-	-	-	-
At 31 December 2020	131,789	448,723	59,940	18,526	658,978
<b>Depreciation</b>					
At 1 January 2020	40,583	170,513	57,179	16,095	284,370
Charge for year	-	8,974	414	243	9,631
Released on disposals	-	-	-	-	-
At 31 December 2020	40,583	179,487	57,593	16,338	294,001
<b>Net book values</b>					
At 31 December 2020	£ 91,206	269,236	2,347	2,188	364,977
At 31 December 2019	£ 91,206	278,210	1,561	2,431	373,408

## 3 Debtors

	2020 £	2019 £
Other debtors	2,086	-
Prepayments	1,632	2,831
	£ 3,718	£ 2,831

## 4 Cash in hand

	2020 £	2019 £
Bar float	1,200	500
Steward	-	2,304
	£ 1,200	£ 2,804

## TOWNVILLE RECREATION AND SPORTS CLUB

## NOTES TO THE ACCOUNTS

## FOR THE YEAR ENDED 31 DECEMBER 2020

**5 Creditors : amounts falling due within one year**

	2020	2019
	£	£
Trade creditors	-	12,965
Accruals	5,091	7,354
Social security and other taxes	271	370
Value added tax	728	3,794
	<u>£ 6,090</u>	<u>£ 24,483</u>

**6 Members' efforts**

	2020	2019
	£	£
Bingo	468	220
Members pool	400	925
Forecast	394	4,086
Donations	4,900	2,300
Lottery king & football cards	-	1,513
	<u>£ 6,162</u>	<u>£ 9,044</u>

**7 Wages**

	2020	2019
	£	£
Steward and relief	20,373	24,317
Bar help and extra labour	31,281	38,566
Employer's NIC	-	-
Employer's pension contribution	421	481
Cleaners' wages	5,963	5,850
	<u>£ 58,038</u>	<u>£ 69,214</u>

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

**8 Restricted Funds**

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.  
The grant was to be used solely towards financing the provision of a new sports pavilion.  
This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

**9 Particulars of employees**

The average number of employees during the year was 7 (2019: 7).

**10 Ultimate controlling party**

The club is controlled by the Management Committee on behalf of the members.

**11 Coronavirus - Covid 19**

It should be noted that during the year the outbreak of Coronavirus forced the government to apply strict rules which adversely affected the hospitality sector. The club was forced to close, severely affecting income. However, due to local council and government grants the annual accounts show a surplus for the year.