

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

Contents

Page

Legal and Administrative details

1

Trustees' Report

2-3

Independent Examiner's Report

4

Statement of Financial Activities

5

Balance Sheet

6

Income and Expenditure Account

7

Notes to the Accounts

8-11

PAGE 1

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.

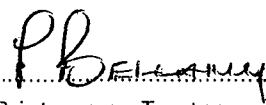
Statement of Trustees Responsibilities

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).

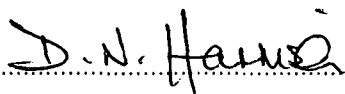
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.



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 £
Income and Endowments					
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
Total Income		150,124		150,124	251,091
Less: Cost of generating funds from commercial operations		110,370		110,370	212,872
Net income available for charitable application		39,754		39,754	38,219
Expenditure					
Direct Charitable Expenditure					
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
		22,560	8,974	31,534	40,556
Management and Administration					
Bookkeeping fees		3,850		3,850	3,900
Accountancy		1,150		1,150	1,150
Bank charges		979		979	1,584
Total Charitable Expenditure		28,539	8,974	37,513	47,190
Total Expenditure		138,909	8,974	147,883	260,062
NET MOVEMENT IN FUNDS		11,215	(8,974)	2,241	(8,971)
Fund balances brought forward		90,286	280,883	371,169	380,140
Fund balances carried forward		101,501	271,909	373,410	371,169

TOWNVILLE RECREATION AND SPORTS CLUB

BALANCE SHEET

AS AT 31 DECEMBER 2020

		2020		2019	
	Note	£	£	£	£
Tangible fixed assets	2		364,977		373,408
Current assets					
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>	
Creditors : amounts falling due within one year	5	<u>6,090</u>		<u>24,483</u>	
Net current assets			8,433		(2,239)
Total assets less current liabilities			<u>£ 373,410</u>		<u>£ 371,169</u>
Represented by					
FUNDS					
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

.....
Print name

Date

10-5-21

TOWNVILLE RECREATION AND SPORTS CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

		2020		2019	
	Note	£	£	£	£
Bar Takings			73,484		217,035
Cost of sales					
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
Gross profit			<u>33,533</u>		<u>108,423</u>
Other Income					
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>
Expenditure					
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		<u>-</u>		<u>157</u>	
			70,420		104,260
Surplus for the year		<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 £
Cost					
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
Depreciation					
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
Net book values					
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
	£ 6,090	£ 24,483

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
	£ 6,162	£ 9,044

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
	£ 58,038	£ 69,214

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.