

**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**

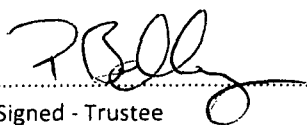
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction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

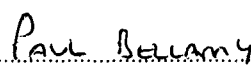
**Statement of Trustees Responsibilities**

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

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INDEPENDENT EXAMINER'S REPORT TO THE TUSTEES 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>	<b>2</b>		357,281		364,977
<b>Current assets</b>					
Stock of refreshments		7,745		1,602	
Debtors	<b>3</b>	3,590		3,718	
Cash at bank - current account		10,055		8,003	
Cash in hand	<b>4</b>	7,659		1,200	
		<u>29,049</u>		<u>14,523</u>	
<b>Creditors : amounts falling due within one year</b>	<b>5</b>	<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	<b>8</b>		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 .