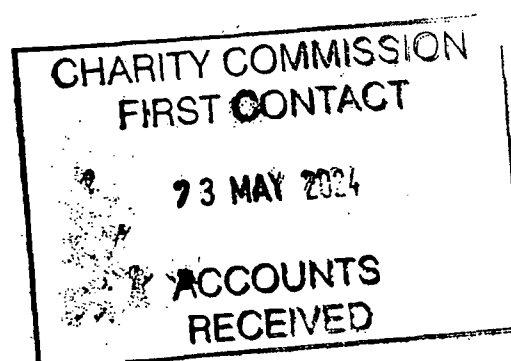


TOWNVILLE RECREATION AND SPORTS CLUB

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

CHARITY REGISTRATION NUMBER	-	523980
TRUSTEES	-	Mrs L Hall Mr P Bellamy Mr A Prigmore Mr D Booth
CHAIRMAN	-	Mr D Booth
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 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

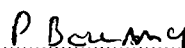
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements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

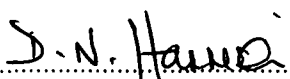
I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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.


.....
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

	Note	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income and Endowments					
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
Total Income		270,224		270,224	179,580
Less: Cost of generating funds from commercial operations		199,883		199,883	151,028
Net income available for charitable application		70,341		70,341	28,552
Expenditure					
Direct Charitable Expenditure					
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	-
		45,512	8,974	54,486	30,705
Management and Administration					
Bookkeeping fees		5,400		5,400	3,600
Accountancy		1,275		1,275	1,150
Bank charges		3,151		3,151	1,085
Total Charitable Expenditure		55,338	8,974	64,312	36,540
Total Expenditure		255,221	8,974	264,195	187,568
NET MOVEMENT IN FUNDS		15,003	(8,974)	6,029	(7,988)
Fund balances brought forward		102,487	262,935	365,422	373,410
Fund balances carried forward		117,490	253,961	371,451	365,422

TOWNVILLE RECREATION AND SPORTS CLUB

BALANCE SHEET

AS AT 31 DECEMBER 2022

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

.....
Signed - Trustee

.....
Print name

Date 15/12/22

TOWNVILLE RECREATION AND SPORTS CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021	
	Note	£	£	£	£
Bar Takings			248,120		120,718
Cost of sales					
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
Gross profit			<u>137,877</u>		<u>57,947</u>
Other Income					
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>
Expenditure					
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
Surplus for the year		£	<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 £
Cost					
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
Depreciation					
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
Net book values					
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
	£ 22,318	£ 21,308

6 Members' efforts

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

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
	£ 68,971	£ 76,585

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.