

Charity number: 523984

Report of Trustees and
Unaudited Financial Statements for the Year Ended 31st March 2021
For
The Poppleton Community Trust

The Poppleton Community Trust

Contents of the Financial Statements

For the Year ended 31 March 2021

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The Poppleton Community Trust

Report of the Trustees

For the period 1 April 2020 to 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The aim of the charity is to manage and maintain the Poppleton Centre and along with associated sports grounds for the communal benefit of the villages of Upper Poppleton and Nether Poppleton as well as the surrounding area. The Trust aims to provide first class community hall facilities at an affordable cost to local organisations serving the community and to private individuals from the area to support the activities of the Sports Clubs associated with the Trust.

Meetings

The Trustees intentions are to hold Executive Committee meetings on a regular basis every four to six weeks, with all meetings held to an agenda and minuted with sign off of the approved minutes.

During the year ended 31 March 2021, working under restrictions related to the Covid 19 pandemic, meetings have been held on a less regular basis than usual and have comprised of on line meetings, but have been maintained with such regularity required to continue with appropriate governance over the operations of the Trust.

The agenda includes a financial report related to the core centre activity and each subsidiary group provides a report of relevant activities and issues.

The financial performance is measured against a budgetary expectations or forecasts for the centre which is agreed by the Trustees.

Communications

The Trust produces a newsletter, Centrepiece, four times a year which is distributed to all houses in the two villages. It also maintains a web site www.poppletoncentre.org.uk. Again operating under Covid 19 restrictions the newsletter has taken the form of an electronic communication during substantial parts of the year.

The Trust maintains an electronic mailing list of some 1,200 addresses with whom it communicates E-News on an irregular basis promoting activities within the Centre. This is maintained by an external management company, MailChimp, and conforms strictly to GDPR legislation.

Both the newsletter and the web site provide an excellent insight into the activities and usage of the Centre and of the activities of the Trust as a whole. Poppleton Junior Football Club also maintains its own very informative web site www.poppletonjfc.co.uk as does Poppleton Bowls Club www.poppletonbowlsclub.co.uk.

Business Plan and Progress in the period

The Trusts fourth business plan, covering the period 2021 to 2023, was approved by the Trustees at the trust meeting on 6th May 2021.

The fundamental aims of the Trust were identified in the plan set out in 2005 and remain the same which, in summary, are to manage the facilities in such a way that they are available for the whole community to enjoy and to continually improve the facilities offered by both the Centre and subsidiary clubs, for the use of future generations.

The plan also sets out the Trusts aim to effectively manage the finances of the Trust in such a way as to allow proactive development and improvement projects whilst adhering to its reserves policy.

The Poppleton Centre Team

The Centre team consists of a Centre manager and an assistant, both of whom have been with the Trust since 2014 and both of whom live within the villages the Trust serves.

Poppleton Centre activities

The Poppleton Centre continues to be used by a wide variety of organisations and individuals from the Poppleton and wider York area. Activities undertaken include badminton, junior tennis, Aiki Jitsu, mens & ladies keep fit, 5 a side football, Tai Chi, art classes, performing arts, arts appreciation, Poppleton History Society, lace making, Probus, bridge, Tumble Tots, gentle aerobics, walking football, scrabble, walking netball and indoor bowls. The venue is also used for private functions of individuals in the local community including weddings and parties applicable to all age groups.

Following introduction of restrictions relating to the Covid 19 pandemic the centre was required to close and cease all operations for a substantial part of the year to 31 March 2021. As a consequence of the restrictions venue hire in the year fell by 65% and income from fundraising activities fell 85% with the majority of events having to be cancelled. Furthermore the trust needed to support the Poppleton Social, its outsourced bar and café facility, via a reduced monthly fee for a number of months in the year whilst the Poppleton Social too was unable to operate its usual service to the community.

Support to the overall trust both directly to the Centre and also to some of the subsidiary club sections has been available through Covid 19 related support grants and also through the Covid Job Retention Scheme in respect of the employees of the centre.

At the start of the Covid pandemic the Centre also volunteered to become a food distribution centre serving the community on behalf of York Council, providing a vital service to local residents unable to source key products during the very challenging early stages of the lockdown. This also provided a source of income from the Council towards the running costs of the Centre at that time

These grants along with community donations and tight cost control have helped the centre and wider trust maintain healthy financial positions at the year end ensuring the trust was able to return to full operation of services to the community as restrictions began to lift during 2021.

The Trust are extremely grateful to the centre manager and assistant, and all those who work or volunteer in the Centre to ensure the services provided remain first class and contribute to the ongoing success of the operations, particularly during the challenges that the Covid 19 pandemic has presented through 2020 and up to the date of this report.

Poppleton Centre improvements

In response to the uncertainty around the Covid 19 pandemic and its significant impact on the operations and financial performance of the centre the management and trustees maintained tight cost control to protect the centre finances. Only essential maintenance work was undertaken during the period the centre was able to operate.

In the latter part of the year work was commenced on a new footpath to the centre with £6,300 incurred in the year to 31 March 2021. This is an essential project to allow pedestrians to enter the site through the main road entrance without having to share the driveway with traffic entering and exiting the premises. This project is expected to be progressed through the current financial year with the support of grant funding.

Significant changes since 31 March 2020

Ongoing restrictions and uncertainty related to the Covid 19 Pandemic have meant that events and use of the centre have only been possible with due consideration to additional requirements. Many group hires have recommenced since March including new groups whilst others have indicated a desire to return as the Covid situation improves. Later in the year some events including the scarecrow and Halloween trails were able to go ahead and others like the annual bonfire went ahead albeit with greater controls around distancing which restricted some activities.

The centre did see events cancelled due to the increase in Covid cases late in 2021 and close monitoring of the situation continues to ensure all facilities and services offered by the Trust are done so with the safety of the community as the prime consideration.

As part of managing the finances of the Trust during these restrictions the centre staff were placed on leave under the Covid Job Retention Scheme and appropriate grants were recovered from HMRC. Grant support was also secured from the local councils and along with tight control over expenditure the management team have ensured funds remain sufficient to support the ongoing operation of the Trust.

The Subsidiary Club Sections

Poppleton Cricket Club

Poppleton Cricket club was formed in March 2017 at which time it joined the Trust as a member club. It is hoping to develop a cricket pitch on land adjoining the junior football site on Millfield Lane which has been earmarked by York City Council for that purpose.

Further grants and funding continue to be sought as part of the development plans for the pitch and facilities on Millfield Lane.

Poppleton Junior Football Club

The club continues to be a successful and well managed club with membership of nearly 400, comprising some 25 boys and girls teams in the 5 to 16 years age groups, together with an U19s boys team and a ladies team each having their own coaching units. It has first class facilities including playing surfaces maintained by its award winning groundsman, Jim Ferguson, and a modern Community Sports Pavilion built in 2011.

Not only does it organise its own girls and boys tournaments each year, it hosts a variety of York FA finals, a York schools tournament and a North Riding event. These in themselves are an excellent indication of the quality of the facilities the club offers.

The Community Pavilion, as well as providing excellent facilities at weekends for players, is able to provide additional meeting room facilities during the week for the community. The hiring of this facility has become an important source of income for the club and central to this are two regular hirers of rooms.

Covid 19 also had a significant impact on the functioning of the club with many matches and tournaments being disrupted or cancelled. The annual beer festival, a key fund raiser for the club, was another event that had to be cancelled in both 2020 and 2021 due to Covid restrictions. The club took advantage of council support through Covid related grants hopes to reinstate the beer festival once conditions allow.

The Poppleton Bowls Club

The club continues to be a well run one with excellent standard of the greens and facilities in the area and it is a venue for county competitions. This section too suffered from Covid restrictions hampering the level of use for the club and impacting membership. In the year to 31 March 2021 the club made a small deficit although maintains a healthy funds balance.

Poppleton United Football Club

Poppleton United operates from a pitch on the Main Street site and has two teams in the York Minster Engineering Football League. The first team plays in the premier division and the reserve team in the highest reserves league, Reserve A. Both teams continued to consolidate their position in their respective leagues during the year.

Once again Covid 19 had a significant impact on the clubs activities and fund raising events which are the key elements of income in the year allowing the club to cover the costs of ground maintenance and playing fees. In the year the club made a small surplus and maintains a healthy reserves position at the end of the year.

Management Teams within the Trust

Centre Management Team

The Centre management team consists of three or four trustees and the Centre manager. It meets on a regular basis with ongoing informal discussions as required, looking at all aspects of running the centre and any over arching issues regarding the Trust.

During 2020 and 2021 meetings have been less frequent due to Covid 19 restrictions although very regular dialogue has been undertaken as the team manages the impact of the restrictions on the Centre and Trust overall.

Subsidiary Groups

The Poppleton Bowls Club, The Poppleton Junior Football Club, Poppleton United Football Club and Poppleton Cricket Club are subsidiary groups within the Poppleton Community Trust.

Each section manages its own operations through their individual committees and are financially responsible for all the running and maintenance costs involved. They only require financial authority from the Trustees should they need to cover one off expenditure in excess of £1,000. However they are required to provide a report on their activities to the Trustees at each Trust Executive meeting.

FINANCIAL REVIEW

Unrestricted Funds

The overall aim of the charity is to run and maintain the Poppleton Centre and associated sports grounds for the communal benefit of Upper Poppleton and Nether Poppleton and the surrounding areas. Both in the new and previous business plans the two key aims have been to develop the facilities offered whilst striving to maintain a sound level of funds reserves, in line with the reserves policy. The Centre is operated with the intention that day to day operations will be financed through income from room hire, miscellaneous income and donations, with capital and significant maintenance projects being financed through grant and other fund raising activities.

Once again the results for the Centre are encouraging with the finances being supported by grant funding in the light of the significant effects of the Covid pandemic on hire income and fundraising activities.

The Trust started the year with an outstanding balance on a loan from the Charity Bank Ltd. The loan for £50,000, guaranteed by City of York Council, was taken out in August 2010 and the outstanding balance at 31 March 2021 was £3,000, which will be fully repaid by September 2021.

At 31 March 2021 the Trust held funds of £83,000, excluding subsidiary clubs. The Trustees are content that this level of reserves now meets the target level set out by the reserves policy although a proportion of these reserves are used in the day to day operation of the Centre. The Trustees maintain the intention to build a level of reserves to be held outside day operating funds of the Centre as trading allows.

Reserves Policy

For some years the Trust has operated a reserves policy which aims to reflect the Charity Commission guidelines, and was recently formalised by the Trustees.

Reserves Policy – June 2017

The Trust needs reserves for the following reasons:

To cover

- Loss of income for whatever reason and sudden large day to day expenditure requirements

- Provide funding for significant maintenance or capital projects
- Provide financial flexibility for to be able to proactively maximise opportunities to improve the facilities offered by the Centre or Wider Trust

The level of reserves required

The overall target level of funds is set at £75,000 consisting of

- £50,000 for the Trust excluding Poppleton Junior Football Club but including Poppleton Bowls Club and Poppleton United Football Club.
- £25,000 for Poppleton Junior Football Club

Both sums are set to approximately represent six months of day to day expenditure.

Investment Policy

Cash will be held in either a current or deposit account. Any change to this will be the subject of review by the Trustees.

Restricted Funds

The Poppleton Bowls Club, Poppleton United Football Club and the Poppleton Cricket Club have satisfactory levels of reserves whilst those of Poppleton Junior Football Club remain below the ideal level as set out in the reserves policy although this is understandable given the operation challenges brought about by the Covid pandemic.

The Millfield Lane site, on which the junior football club operates is owned by the Poppleton Community Trust, with the City of York Council as Custodian Trustee. The Community Sports Pavilion was funded with the help of a £375,000 grant from the Football Foundation and the Football Association. A condition of that grant was that the Football Foundation would take a legal charge on the land at Millfield Lane. The charge was set up in 2011 and has a term of 21 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The original Governing Document was sealed on 6 January 1998 and last amended on 5 October 2009. A set of Standing Orders support the Governing Document. These were amended on 12 June 2018 to increase the number of village representatives serving as Trustees from eight to twelve. The previous change to that was actioned on 22 June 2010. The City of York Council operates as the Custodian Trustee.

Organisational Structure

Until 2009 the direct activities of the charity, Poppleton Community Trust, were primarily associated with the community hall, The Poppleton Centre.

The bar and the then sports clubs (Poppleton Bowls Club, Poppleton Junior Football Club, Poppleton Lawn Tennis Club and Poppleton United Football Club) formed the Poppleton Social Club and, whilst an integral part of the working of the Trust, it was a separate body and did not have charitable status.

During 2009 it was resolved by the relevant parties to disband the Poppleton Social Club. In December 2009 the bar activity was transferred to Poppleton Centre Ltd, a newly formed limited company wholly owned by the Trust.

During 2019 the provision of refreshments at the centre previously undertaken by a separate café and bar were combined and outsourced to Espresso Garden Ltd who operate the facility in the trading name of the Poppleton Social.

The Poppleton Bowls Club and Poppleton Junior Football Club became subsidiary clubs within the Trust in December 2009. Poppleton United Football Club joined the Trust in June 2010 and the Poppleton Cricket Club in March 2017. The Poppleton Lawn Tennis Club decided to operate under a licence agreement with the Trust, established in 2010. The Poppleton Lawn Tennis Club is therefore not part of the Charity.

The composition of Trustees is as follows:

- Chairperson

- Twelve village representatives

- Up to two representatives from each of the subsidiary clubs

- Up to two co-opted trustees appointed by the Executive Committee

- Representatives from the subsidiary clubs may attend meetings as observers without voting rights.

The Trust operates on two sites. The one at Main Street, Upper Poppleton is leased from the City of York Council. The other on Millfield Lane, Nether Poppleton is owned by the Trust. Poppleton Junior Football Club operates from the latter, the Cricket Club uses Manor School facilities and other activities from the Main Street site.

Employees

The Centre employs a centre manager and an assistant working a total of 57.5 hours per week. The permanent staff are supported by volunteers.

Risk Management

The Trustees have a duty to identify and review risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number 523984

Principal address Poppleton Centre
Main Street
Upper Poppleton
York YO26 6JT

Trustees

R Tomlinson (Chairperson)
W Spencer (Vice Chairman)
D M Richardson (Treasurer)
T Bowers
A Campbell
J Craven
M Crome
J Hardy
S Holmes
A J Jones
E Lawer
T Lawson
G Lawson
M Walter
R Wood

The Trust is run by the Executive Committee. At 1 April 2021, there were fifteen trustees, comprising the chairperson, twelve village representatives, a co-opted trustee and one from the sports club.

At the AGM in September 2021 the existing trustees were re elected in their roles.

Independent Examiner J Denton
AME Accounting & Co
Madison Offices, Radley House
Richardshaw Road
Leeds
LS28 6LE

On behalf of the Trustees



D M Richardson

Treasurer

Date : 06/01/2021

Independent Examiner's Report to the Trustees of The Poppleton Community Trust

I report on the accounts of the charity, Poppleton Community Trust (Charity number: 523984) for the year ended 31st March 2021 which are set out on pages 5 to 35.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity
- state whether particular matters have come to my attention.

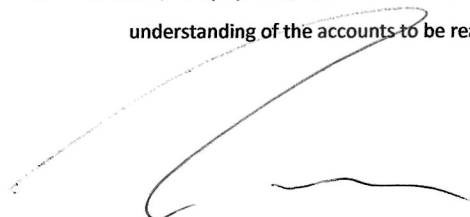
Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable to proper understanding of the accounts to be reached.



Date: 6-01-22

AME Accounting & Co. Ltd
Madison Offices
Radley House
Richardshaw Road
Pudsey
LS28 6LE



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Poppleton Community Trust			Charity No	523984	
Annual accounts for the period					
Period start date	01/04/2020	To	Period end date	31/03/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Designated funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	80,161	45,264	-	125,425	46,812
Charitable activities	S02	42,624	34,050	-	76,674	172,054
Other trading activities	S03	-	-	-	-	-
Investments	S04	4	-	-	4	13
Separate material item of income		-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	122,789	79,314	-	202,103	218,879
Resources expended (Note 6)	0					
Expenditure on:						
Charitable activities	S09	86,328	75,616	-	161,944	214,468
Total	S12	86,328	75,616	-	161,944	214,468
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	36,461	3,698	-	40,159	4,411
Net income/(expenditure) Extraordinary items	S14	-	-	-	0	
Transfers between funds	S15	36,461	3,698	-	40,159	4,411
Other recognised gains/(losses):	S16	-	-	-	0	
Gains and losses on revaluation of fixed assets for the charity's own use	S17				0	-
Other gains/(losses)	S18	-	-	-	-	-
Net movement in funds	S19	-	-	-	-	-
Reconciliation of funds:	S20	36,461	3,698	-	40,159	4,411
Total funds brought forward	S21	147,305	99,356	83,745	246,661	242,249
Total funds carried forward	S22	183,766	103,054	83,745	286,820	246,661

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Designated Funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Tangible assets	(Note 14)	B02	242,142	418,218	-	660,360	705,605
Total fixed assets		B05	242,142	418,218	-	660,360	705,605
Current assets							
Debtors	(Note 19)	B07	7,313	3,381		10,694	13,566
Cash at bank and in hand	(Note 24)	B09	82,936	3,963		86,899	69,982
Total current assets		B10	90,249	7,344	-	97,593	83,548
Creditors: amounts falling due within one year							
	(Note 20)	B11	148,625	353,142	-	501,767	537,491
Net current assets/(liabilities)		B12	- 58,376	- 345,798	-	- 404,174	- 453,943
Total assets less current liabilities		B13	183,766	72,420	-	256,186	251,662
			364,264				
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	5,000
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	183,766	72,420	-	256,186	246,662
Funds of the Charity							
Core funded services		B17				-	
Restricted income funds	(Note 27)	B18	183,766			183,766	99,356
Unrestricted funds		B19		103,054		103,054	147,305
Revaluation reserve		B20					
Total funds		B21	183,766	103,054	-	286,820	246,661
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Section C**Notes to the accounts****Note 1 Basis of preparation**

The Poppleton Community Trust (Charity number 523984).

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Yes

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

<i>Not Applicable</i>

Disclosure of any uncertainties that make the going concern assumption doubtful;

<i>Not Applicable</i>

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

<i>Not Applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes	✓	
No	✓	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes	<input type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	Not Applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	Not Applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	Not Applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes	<input checked="" type="checkbox"/>	
No	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	Not Applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	Not Applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	Not Applicable

Note 2 Accounting policies

2.1 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																								
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Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
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Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p> <p>Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>												
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Yes	No	N/a																								
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Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																		
Yes	No	N/a																								
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>																								
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p> <p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p> <p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input checked="" type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Yes	No	N/a																								
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Donated services and facilities	<p>Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.</p>	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table> <table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>												
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Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input checked="" type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																		
Yes	No	N/a																								
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																								

Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.2 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
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Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least
	They are valued at cost.
	The depreciation rates and methods used are disclosed in note 9.2.
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5
	They are valued at cost.

1,000

Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
		✓	✓	✓
	They are valued at cost.	Yes	No	N/a
		✓	✓	✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
		✓	✓	✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
		✓	✓	✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
		✓	✓	✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
		✓	✓	✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
		✓	✓	✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓	✓	✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
		✓	✓	✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
		✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of income

		Unrestricted funds	Restricted income funds	Designated funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	12,274	867		13,141	12,329
	General grants provided by government/other charities	67,887	44,397		112,284	34,483
	Total	80,161	45,264	0	125,425	46,812
Charitable activities:	Fundraising events	641	4,905		5,546	36,577
	Venue Hire	27,791	1,450		29,241	84,734
	Members Subscriptions	0	27,581		27,581	34,082
	Member club levies	10,364	0		10,364	14,236
	Sundry Income	3,828	114		3,942	2,426
	User Contributions				0	
	Contract income				0	
	Total	42,624	34,050	0	76,674	172,055
Other trading activities:	Fundraising Income / Commissioned Services				0	
	Miscellaneous Income				0	
	Total	0	0	0	0	0
Income from investments:	Interest income	4			4	13
	Rental and leasing income				0	
	Total	4	0	0	4	13
Material item of income					0	
					0	
	Total				0	
Other:	Gain on disposal of a programme related investment				0	
	Total	0	0	0	0	0
TOTAL INCOME		122,789	79,314	0	202,103	218,880

3.1 Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

**Note 4 Analysis of
receipts of government grants**

	Description	This year £	Last year £
Government grant 1	Hambleton District Council		
Government grant 2	North Yorkshire County Council		
	Total	-	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

Not Applicable

Other Information

0



Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

Not Applicable

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

Not Applicable

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

Note 6

Analysis of expenditure

		Unrestricted funds	Restricted funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Support costs	2,703	-	-	2,703	3,466
					-	
	Total expenditure on raising funds	2,703	-	-	2,703	3,466
Expenditure on	Project costs	18,801			18,801	42,641
	Support costs	64,884	75,616		140,500	167,420
	Governance costs	- 60			- 60	940
	Total expenditure on charitable activities	83,625	75,616	-	159,241	211,001
TOTAL EXPENDITURE		86,328	75,616	-	161,944	214,467

6.1 Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Note 6A
Support costs

Support cost (examples)	Raising funds £	Charitable activities £	Grand total £	Basis of allocation (Method)
Accountancy	-	60	60	Direct Costs
Independent Examination				Direct Costs
Total governance costs	-	60	60	Direct Costs

Rent	-	17	414	431	Time
Rates & Water		110	2,644	2,754	Time
Light & Heat		580	13,921	14,501	Time
Cleaning		100	2,408	2,508	Time
Repairs & Renewals		311	7,456	7,767	Time
Development costs		21	497	518	Time
Long Leasehold		443	10,620	11,063	Time
Plant & Machinery depreciation		612	14,679	15,291	Time
Loss on sales of tangible fixed assets		-	-	-	Time
Insurance		229	5,500	5,729	Time
Advertising		49	1,166	1,215	Time
Telephone		50	1,208	1,258	Time
P&S		3	83	86	Time
Subscriptions and licences		156	3,735	3,891	Time
Sundries		39	944	983	Time
Bank charges		3	66	69	Time
Playing costs		-	-	-	Time
Bank loan interest		15	370	385	Time
Total Support costs		2,703	64,884	67,587	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment

Time apportionment - raising funds 4% & charitable activities 96%.

Note 7 Extraordinary items**Note 8 Funds received as agent**

8.1 The charity did not receive any funds as an agent in this year.

0

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation (Describe method)
	£	£	£	£	£	
Governance		-		-		
Charitable Activity		-		-	-	
Fundraising Activity		-		-	-	
Generating Voluntary Income		-		-	-	
Other	-	-		-	-	
Total	-	-		-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

NA - Not activity based

Note 10 Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year Estimated	Last year Actual £
Independent examiner's fees	750	940
Assurance services other than audit or independent examination	-	
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-
Total	750	940

0

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year	Last year £
Salaries and wages	17,973	37,982
Social security costs		-
Pension costs (defined contribution scheme)		
Other employee benefits	791	774
National Insurance		
Total staff costs	18,764	38,756

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

NONE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.1	0.1
Charitable Activities	2.4	2.4
Governance	0.1	0.1
Other		
Total	2.6	2.6

11.3 Ex-gratia payments to employees and others (excluding trustees)*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment

NONE

Please state the legal authority or reason for making the payment

NONE

Please state the amount of the payment (or value of any waiver of a right to an asset)

NONE

11.4 Redundancy payments*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment

NONE

The nature of the payment (cash, asset etc.)

NONE

The extent of redundancy funding at the balance sheet date

NONE

Please state the accounting policy for any redundancy or termination payments

NONE

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

Not Applicable

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Not Applicable

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not Applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity

Not Applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan

0

Note 13

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

13.1 Analysis of grants paid (included in cost of charitable activities)

No material grants paid in the year

0

Note 14**Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Long Leasehold land & buildings	Other land & buildings	Fixtures & Fittings	Plant & Machinery	Total
	£	£	£	£	£
At the beginning of the year	1,236,067			262,347	1,498,414
Additions	6,307			9,915	16,222
Revaluations					-
Disposals					-
Transfers *	-	-	-	-	-
At end of the year	1,242,374	-	-	272,262	1,514,636

14.2 Depreciation and impairments

**Basis	SL	SL	SL	RB	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate				25%	25%	

At beginning of the year	628,805			164,001	792,806
Disposals					-
Depreciation	31,978			29,493	61,471
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	660,783	-	-	193,494	854,277

14.3 Net book value

Net book value at the beginning of the year	607,262	-	-	98,346	705,608
Net book value at the end of the year	581,591	-	-	78,768	660,360

14.4 Impairment

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not Applicable

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

Not Applicable

the name of independent valuer, if applicable

Not Applicable

the methods applied and significant assumptions

Not Applicable

the carrying amount that would have been recognised had the assets been carried under the cost model.

Not Applicable

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

Not Applicable

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

Not Applicable

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

Not Applicable

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight

Note 15 **Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 No intangible assets held by the charity in this period.

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 No Heritage assets held by the charity in this period

0

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17.1 The charity held no Fixed assets investments during the period

Note 18 **Stocks**

Please complete this note if the charity holds any stock items

18.1 The charity did not hold any stock during the period.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Prepayments and accrued income

Poppleton centre Ltd

Trade debtors

Unrestricted	Total this year	Last year
£	£	£
3,550	6,931	9,466
0	0	0
3,763	3,763	4,100
7,313	10,694	13,566

10,694

Note 20 **Creditors and accruals**
Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling within one year	Amounts falling due after more than one year	
	This year £	This Year	Last year
Trade Creditors	- 1,094		
Social Security and other taxes			
Other creditors			
Accruals	7,147		
Deferred Income	8,555		
Deferred capital gains	469,139		
Deferred capital donations	14,901		
Bank loans	3,118	-	5,000
Total	501,766	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

Not Applicable

Not Applicable

Not Applicable

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

Not Applicable

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

Not Applicable

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

Not Applicable

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

Not Applicable

Note 23 Contingent liabilities and contingent assets

23.1 The charity held no contingent assets or liabilities during the period or the preceeding year.

Note 24 Cash at bank and in hand

	Unrestricted £	Restricted £	Designated £	This year £	Last year £
					-
				-	
Short term cash investments	46,214	241		46,455	2,517
Short term deposits	36,596	241		36,837	64,129
Cash at bank and on hand	126	3,481		3,607	3,336
Other					-
					-
Total	82,936	3,963	-	86,899	69,982

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

Not Applicable

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Not Applicable

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

Not Applicable

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

Not Applicable

0

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds

Fund names	R, D or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Poppleton Bowls Club	R		11,162	4,475	6,663		-	8,974
Poppleton Junior Football club	R		77,133	63,455	60,819		-	79,769
Poppleton United Football Club	R		6,612	11,384	8,134		-	9,862
Poppleton Cricket club	R		4,448				-	4,448
Other funds	U		147,307	122,789	86,330			183,766
Total Funds			246,661	202,103	161,946	-	-	286,820

0

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: R - restricted income funds, including special trusts, of the charity; D - Designated funds; and UR - unrestricted funds*

Fund names	R, UR or D	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Poppleton Bowls Club	R		9,620	5,719	(4,177)		-	11,162
Poppleton Junior Football club	R		73,334	74,552	- 70,753		-	77,133
Poppleton United Football Club	R		7,111	7,700	- 8,199		-	6,612
Poppleton Cricket Club	R		5,514	34	(1,100)		-	4,448
Other funds	U		146,669	130,874	(130,239)			147,306
Total Funds			242,248	218,879	(214,468)	-	-	246,661

0

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Please give details of why remuneration or other employment benefits were paid.

Not Applicable

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

Not Applicable

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Not Applicable

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Not Applicable