



Chairman's Report , 2019/2020

I think it is fair to say that this has been a very successful year, but with the over-riding tragedy of the sudden death of our vice chairman Barry Webber. Barry ran the bar and kitchen and turned his hand to many other things both practical and administrative, and it was perhaps only in the aftermath of his death that we all came to realise just how much work he did. He did a pretty good job of leaving us a record of his work and smoothing our way in taking over, but his immense contribution to the charity has been a difficult act to follow.

Fortunately, others have come forward, so that now we have four new trustees, Maurice, Sophie, Sheila and Becki, and it seems Sheila comes packaged with husband Mike so is extra value, and we welcome them all. The majority of the executive work therefore has been done by the other three officers, and I would particularly pay tribute to Barry Carpus, our secretary, and Steve Young our treasurer. Together we have shouldered the work of grant applications and administration in a year which saw significant progress in refurbishing the building.

We have been guided and led in building terms of course by Geoff Cunningham, our architect trustee, who has organized quotations and scrutiny of them, and subsequently project managed the work we have achieved in completing Phase One of the Leisure Centre refurbishment.

This has been the major achievement this year. The hall end of the building has been completely revised under the auspices of Five Rise Contractors of Bingley, led by David Gration. They have been great to deal with and have generally done a terrific job. We now have a fresh looking attractive and well insulated building with lovely large windows, heating and air conditioning, and, thanks to Ian Child and his team from Wall of Sound, brilliant lighting, sound and acoustics to suit our various and multiple needs. At the opening event, our guest Harry Gration of BBCs Look North described it as A-maz-ing.

I must give thanks to our financial backers, FCC Community Foundation, LEADER Coast Wolds Wetlands and Waterways, and for the support we have had from The Co-operative Foundation and from Bubwith Parish Council. I would also like to thank East Riding of Yorkshire Council, who at a time of budget restrictions have helped all they can in terms of advice, support, and personnel, and this support continues, now that we are working towards Phase Two of the project.

The building, however, is only there to serve the people who choose to use it, and the best news this year is how many people are coming forward to enjoy the facilities, now that they are to a better standard. Enquiries as to holding events, parties and celebrations have snowballed as word has spread, and we are also finding new people setting up classes for us to enjoy. We have even attracted the 64-piece Kaleidoscope Orchestra to adopt Bubwith as its new home for their weekly rehearsals.

All this takes some running, and around social events we are indebted to the hard work of Paul White, our trusty bar steward. He manages to maintain his friendly welcome over many hours, and always seems to answer the call to serve the population. His similar work at Escrick cricket club was honoured this year with an invitation to a garden party at Buckingham Palace. Well done Paul.

Inevitably with all these changes for the better there are disappointments too. Our Under-5s preschool, run for many years by Tracey Edwards in the upstairs room has hit hard times, with falling numbers and the financial difficulties which we understand are shared with other pre-schools across the country. Their future may well be determined during this next twelve months.

North Duffield Cricket Club, who adopted us as their home a few years ago with the dominance of football at their own playing fields, have been losing support, so that this year they have been unable to field an adult team, and we learn that unfortunately their junior teams are now to fold or amalgamate with neighbouring villages. Our Wednesday evening cricket continues with success, however, and the White Swan's football in winter on Saturdays when weather permits. They have both benefitted from improved condition of the playing surfaces, thanks mainly to the care and attention of John Patrick, and also the application of shock-waving and verti-draining treatments.

Looking forward, your committee of trustees hope to continue to promote the use of the facilities in the way that is most desired throughout the community. The improvements planned for the premises will progress just as soon as the finance can be raised. We welcome ideas and input and hope all will feel able to share with us their desires for the future.

Richard Moore.

5th March 2020

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

Year ended: 30 November 2019

Charity no: 1177049

Company no: CE013176

**TRUSTEES' REPORT
30 November 2019**

The trustees present their annual report and financial statements of the charity for the year ended 30 November 2019. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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 published on 16 July 2014.

OUR PURPOSES AND ACTIVITIES

The object of the Charity is, in the interests of social welfare, to improve the conditions of life for the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of a recreation ground and centre.

In planning our yearly activities the Charity Commission's guidelines on public benefit were at the forefront at our trustee meetings. All residents are welcome to use available facilities. The focus of our activities remains the hire of our facilities to local groups and residents. The income from these activities enables us to meet the costs of repairs and maintenance of the recreation ground and Centre

ACHIEVEMENTS AND PERFORMANCE

Two grants were received in the year, £100,000 from FCC Community Foundation Ltd and £96,925 from LEADER Coast Wolds Wetlands & Waterways. The grants enabled improvement of the facilities including re-cladding, panelling, new large windows, an acoustic panelling treatment, redecoration and installation of air conditioning.

The charity continued to receive income during the year from the hire of its facilities.

FINANCIAL REVIEW

The charity had net expenditure in the year £8,459 on unrestricted funds and net receipts on unrestricted funds of £187,079.

Principal Funding Sources

The charity principal funding sources of ongoing funding is from the hire of its facilities and from donations from Bubwith Leisure Centre Limited

Investment powers and policy

The Trustees have the power, under the terms of the constitution, to invest the charity's money as they see fit as long as it is for the benefit of the community.

Reserves Policy and Going Concern

The reserves policy reflects the wish to maintain financial stability so that we can continue to meet the costs of repairs and maintenance.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

PLANS FOR FUTURE PERIODS

The trustees will continue to ensure the facilities are maintained and upgraded so that they continue to meet the needs of their users.

TRUSTEES' REPORT

30 November 2019

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: Bubwith Leisure And Sports Centre
Charity Registration Number: 1177049
Company Number: CE013176
Registered Office 39 Main Street
Bubwith
Selby
YO8 6LT

Trustees

The Trustees who have served during the year are:

S E Brooke (appointed 1 August 2019)
B P Carpus
G Cunningham
M Downey (appointed 1 August 2019)
C D Hall
Dr J R Moore
L Southworth
S Suddaby (appointed 1 August 2019)
S M Thompson
B R Webber (deceased 5 August 2019)
S Young

On 4 February 2020 R Farrow was appointed a trustee.

Accountants

O'Brien & Co
Chartered Accountants
31A Finkle Street
Selby
YO8 4DT

Bankers

CAF Bank
West Malling
Kent
ME19 4JQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is a Charitable Incorporated Organisation limited by guarantee. The governing document of the CIO. is the Constitution approved by the Charity Commission, dated 7 February 2018. The CIO. was formed to take the place of the unincorporated charity, Bubwith Playing Field And Centre, Registered Charity Number 700010.

Appointment of Trustees

The trustees are elected at the Annual General Meeting.

Trustee Induction and Training

New Trustees are made fully aware of their responsibilities as Trustees.

TRUSTEES' REPORT**30 November 2019****STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)****Organisation**

The charity has a 11 Trustees who meet monthly and are responsible for the strategic direction and policy of the charity.

Pay Policy

None of our trustees receive remuneration or other benefit from their work with the charity. The charity has no paid employees.

Risk Management

The Trustees continue to review the major risks to the charity and report updates to the monthly Trustee meetings as required

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable 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 business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 26 February 2020 and signed on their behalf by:

Dr J R Moore

Trustee

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 30 November 2019

	Note	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
INCOME					
Income from Charitable Activities	2	41,760	202,170	243,930	38,097
Total Income		<u>41,760</u>	<u>202,170</u>	<u>243,930</u>	<u>38,097</u>
EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	50,219	15,091	65,310	24,651
Total Expenditure		<u>50,219</u>	<u>15,091</u>	<u>65,310</u>	<u>24,651</u>
Net income / (expenditure) for the year		(8,459)	187,079	178,620	13,446
TRANSFERS BETWEEN FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		(8,459)	187,079	178,620	13,446
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		31,077	0	31,077	17,631
FUND BALANCES C/F	10	<u>22,618</u>	<u>187,079</u>	<u>209,697</u>	<u>31,077</u>

The notes on pages 6 to 10 form part of these financial statements.

BALANCE SHEET
30 November 2019

	note	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		187,079		0
CURRENT ASSETS					
Cash at Bank & in Hand		<u>88,338</u>		<u>31,077</u>	
LIABILITIES: Amounts falling due within one year	9	<u>65,720</u>		<u>0</u>	
NET CURRENT ASSETS			22,618		31,077
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>209,697</u></u>		<u><u>31,077</u></u>
FUNDS	10				
Unrestricted Funds			22,618		31,077
Restricted Funds			187,079		0
TOTAL FUNDS			<u><u>209,697</u></u>		<u><u>31,077</u></u>

For the financial year ended 30 November 2019 the charitable company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the trustees on 26 February 2020 and signed on their behalf by:

Dr J R Moore
 Trustee

NOTES TO THE FINANCIAL STATEMENTS
30 November 2019

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bubwith Leisure and Sports Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, 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. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure Centre Building

5%

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Grants	5,700	202,170	207,870	2,700
Donations	6,017	0	6,017	6,000
Fees	30,043	0	30,043	29,397
	<u>41,760</u>	<u>202,170</u>	<u>243,930</u>	<u>38,097</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2019 £
Utilities	3,805
Insurance	2,813
General Maintenance & Running	14,058
Improvements	34,068
Depreciation	9,846
Governance Costs (see note 4)	720
Support Costs (see note 4)	0
	<u>65,310</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>720</u>	<u>0</u>	<u>720</u>	<i>actual costs</i>

5 STAFF NUMBERS & COSTS

There were no employees in the year (2018: nil)

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No remuneration was paid to any trustees. No expenses were reimbursed to trustees during the year.

Loans were advanced by 3 trustees to assist the refurbishment of the community centre as follows

	Advanced	Repaid	Outstanding at 30/11/2019
	£	£	£
Dr J R Moore	25,000	20,000	5,000
Mr S Young	15,000	10,000	5,000
Mr B Carpus	10,000	5,000	5,000
	<u>50,000</u>	<u>35,000</u>	<u>15,000</u>

The loans are interest free and were repaid on 6 January 2020.

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2018 - £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

8 TANGIBLE FIXED ASSETS

	Leisure Centre Improvements £
COST	
At 1 December 2018	0
Additions	196,925
Disposals	0
At 30 November 2019	<u>196,925</u>
ACCUMULATED DEPRECIATION	
At 1 December 2018	0
Charge for the year	9,846
Disposals	0
At 30 November 2019	<u>9,846</u>
NET BOOK VALUE	
At 30 November 2019	<u>187,079</u>
At 30 November 2018	<u>0</u>

The charity holds the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building. No original cost is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

9	CREDITORS: amounts falling due within one year	2019 £	2018 £
	Trade Creditors	720	0
	Loans from Trustees (see Note 6)	15,000	0
	Bank Loan	50,000	0
		<u>65,720</u>	<u>0</u>

The bank loan is interest free and was repaid on January 2020.

10	TOTAL FUNDS	At 30/11/18 £	Incoming Resources Resources Expended £	£	At 30/11/19 £
	Unrestricted Funds	31,077	41,760	50,219	22,618
	Restricted Funds				
	Community Centre	0	202,170	15,091	187,079
		<u>31,077</u>	<u>31,077</u>	<u>31,077</u>	<u>209,697</u>

Restricted Funds

The Community Centre Fund represents grants and donations towards the cost of the refurbishment of the Community Centre building

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
Tangible Fixed Assets	0	187,079	187,079
Current Assets	88,338	0	88,338
Creditors: due within one year	(65,720)	0	(65,720)
	<u>22,618</u>	<u>187,079</u>	<u>209,697</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019 which are set out on pages 4 to 10.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

**S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT**

26 February 2020

DETAILED INCOME & EXPENDITURE ACCOUNT

For the year ended 30 November 2019

	2019		
	Unrestricted	Restricted	Total
	£	£	£
INCOME			
Grants			
FCC Communities Foundation	0	100,000	100,000
LEADER	0	96,925	96,925
Parish Council	5,700	0	5,700
B Sunley	0	3,000	3,000
2Riding Grant CCTV	0	2,245	2,245
Donations			
Donation	268	0	268
Bubwith Leisure Center Bar	5,749	0	5,749
Other Income			
Aerial Rental	3,000	0	3,000
Rental income from user groups	19,100	0	19,100
Hire Income parties/events	1,703	0	1,703
Raffle	583	0	583
HUGE/Lardons	3,517	0	3,517
Bingo/Quingo/Quiz	1,553	0	1,553
Sundry Income	587	0	587
	41,760	202,170	243,930
EXPENDITURE			
Gas & Electric	2,805	0	2,805
Water	549	0	549
Telephone	451	0	451
Insurance	2,813	0	2,813
Equipment Maintenance	1,501	0	1,501
Licences	1,970	0	1,970
Repairs	1,399	0	1,399
Field Expenses	5,389	0	5,389
Event costs	1,400	0	1,400
Cleaner	1,997	0	1,997
Sundry Expenses	402	0	402
Independent Examination	720	0	720
Architects and Planning Fees	13,124	0	13,124
Fee - FCC Recycling	10,750	0	10,750
Disabled Toilet	4,949	3,000	7,949
CCTV instalation	0	2,245	2,245
Depreciation of Property Improvements	0	9,846	9,846
	50,219	15,091	65,310
Net Income / (Expenditure)	(8,459)	187,079	178,620

BUBWITH LEISURE AND SPORTS CENTRE

REPORT AND FINANCIAL STATEMENTS

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Charity no: 1177049

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30 November 2019**

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Dr J R Moore

Trustee

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For the year ended 30 November 2019

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EXPENDITURE					
Costs of Raising Funds		0	0	0	0
Expenditure on Charitable Activities	3	50,219	15,091	65,310	24,651
Total Expenditure		<u>50,219</u>	<u>15,091</u>	<u>65,310</u>	<u>24,651</u>
Net income / (expenditure) for the year		(8,459)	187,079	178,620	13,446
TRANSFERS BETWEEN FUNDS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MOVEMENT IN FUNDS FOR THE YEAR		(8,459)	187,079	178,620	13,446
RECONCILIATION OF FUNDS					
FUND BALANCES B/F		31,077	0	31,077	17,631
FUND BALANCES C/F	10	<u>22,618</u>	<u>187,079</u>	<u>209,697</u>	<u>31,077</u>

The notes on pages 6 to 10 form part of these financial statements.

BALANCE SHEET
30 November 2019

	note	2019		2018	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	8		187,079		0
CURRENT ASSETS					
Cash at Bank & in Hand		<u>88,338</u>		<u>31,077</u>	
LIABILITIES: Amounts falling due within one year	9	<u>65,720</u>		<u>0</u>	
NET CURRENT ASSETS			22,618		31,077
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>209,697</u></u>		<u><u>31,077</u></u>
FUNDS	10				
Unrestricted Funds			22,618		31,077
Restricted Funds			187,079		0
TOTAL FUNDS			<u><u>209,697</u></u>		<u><u>31,077</u></u>

For the financial year ended 30 November 2019 the charitable company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the trustees on 26 February 2020 and signed on their behalf by:

Dr J R Moore
Trustee

NOTES TO THE FINANCIAL STATEMENTS
30 November 2019

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Bubwith Leisure and Sports Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund Accounting

Funds held by the charity are either:

Unrestricted General Funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted Funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019**1 ACCOUNTING POLICIES (continued)****Income Recognition**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty or receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations, are recognised when they have been communicated is received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Investment Income is recognised on a receivable basis.

Expenditure and Irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, 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. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation of Support and Governance Costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the company's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

Tangible Fixed Assets

Tangible fixed assets are depreciated on a straight line basis over their estimated useful lives as follows:

Leisure Centre Building

5%

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

2 INCOME FROM CHARITABLE ACTIVITIES:

	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Grants	5,700	202,170	207,870	2,700
Donations	6,017	0	6,017	6,000
Fees	30,043	0	30,043	29,397
	<u>41,760</u>	<u>202,170</u>	<u>243,930</u>	<u>38,097</u>

3 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES	2019 £
Utilities	3,805
Insurance	2,813
General Maintenance & Running	14,058
Improvements	34,068
Depreciation	9,846
Governance Costs (see note 4)	720
Support Costs (see note 4)	0
	<u>65,310</u>

The charity undertakes one activity, the provision of a community centre.

4 ANALYSIS OF GOVERNANCE AND SUPPORT COSTS

	Governance Function £	General Support £	Total £	Basis of Apportionment
Independent Examination	<u>720</u>	<u>0</u>	<u>720</u>	<i>actual costs</i>

5 STAFF NUMBERS & COSTS

There were no employees in the year (2018: nil)

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

6 TRUSTEE REMUNERATION & RELATED PARTY TRANSACTIONS

No remuneration was paid to any trustees. No expenses were reimbursed to trustees during the year.

Loans were advanced by 3 trustees to assist the refurbishment of the community centre as follows

	Advanced	Repaid	Outstanding at 30/11/2019
	£	£	£
Dr J R Moore	25,000	20,000	5,000
Mr S Young	15,000	10,000	5,000
Mr B Carpus	10,000	5,000	5,000
	<u>50,000</u>	<u>35,000</u>	<u>15,000</u>

The loans are interest free and were repaid on 6 January 2020.

No trustee or other person related to the charitable company had any personal interest in any contract or transaction entered into by the charitable company during the year (2018 - £Nil).

7 TAXATION

As a charity Bubwith Leisure and Sports Centre is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the year.

8 TANGIBLE FIXED ASSETS

	Leisure Centre Improvements £
COST	
At 1 December 2018	0
Additions	196,925
Disposals	0
At 30 November 2019	<u>196,925</u>
ACCUMULATED DEPRECIATION	
At 1 December 2018	0
Charge for the year	9,846
Disposals	0
At 30 November 2019	<u>9,846</u>
NET BOOK VALUE	
At 30 November 2019	<u><u>187,079</u></u>
At 30 November 2018	<u><u>0</u></u>

The charity holds the title to the land which forms the Playing Fields and Recreation Ground and also to the Leisure Centre building. No original cost is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)
30 November 2019

9		2019	2018
	CREDITORS: amounts falling due within one year	£	£
	Trade Creditors	720	0
	Loans from Trustees (see Note 6)	15,000	0
	Bank Loan	50,000	0
		<u>65,720</u>	<u>0</u>

The bank loan is interest free and was repaid on January 2020.

10	TOTAL FUNDS	At 30/11/18 £	Incoming Resources Resources Expended £	£	At 30/11/19 £
	Unrestricted Funds	<u>31,077</u>	<u>41,760</u>	<u>50,219</u>	<u>22,618</u>
	Restricted Funds Community Centre	<u>0</u>	<u>202,170</u>	<u>15,091</u>	<u>187,079</u>
		<u>31,077</u>	<u>31,077</u>	<u>31,077</u>	<u>209,697</u>

Restricted Funds

The Community Centre Fund represents grants and donations towards the cost of the refurbishment of the Community Centre building

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted 2019 £	Restricted 2019 £	Total 2019 £
Tangible Fixed Assets	0	187,079	187,079
Current Assets	88,338	0	88,338
Creditors: due within one year	(65,720)	0	(65,720)
	<u>22,618</u>	<u>187,079</u>	<u>209,697</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUBWITH LEISURE AND SPORTS CENTRE

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2019 which are set out on pages 4 to 10.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

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

- 1) accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2) the accounts do not accord with those accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

**S W O'BRIEN
O'BRIEN & CO
Chartered Accountants
31a Finkle Street
Selby
YO8 4DT**

26 February 2020

BUBWITH LEISURE AND SPORTS CENTRE

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DETAILED INCOME & EXPENDITURE ACCOUNT

For the year ended 30 November 2019

	2019		
	Unrestricted	Restricted	Total
	£	£	£
INCOME			
Grants			
FCC Communities Foundation	0	100,000	100,000
LEADER	0	96,925	96,925
Parish Council	5,700	0	5,700
B Sunley	0	3,000	3,000
2Riding Grant CCTV	0	2,245	2,245
Donations			
Donation	268	0	268
Bubwith Leisure Center Bar	5,749	0	5,749
Other Income			
Aerial Rental	3,000	0	3,000
Rental income from user groups	19,100	0	19,100
Hire Income parties/events	1,703	0	1,703
Raffle	583	0	583
HUGE/Lardons	3,517	0	3,517
Bingo/Quingo/Quiz	1,553	0	1,553
Sundry Income	587	0	587
	41,760	202,170	243,930
EXPENDITURE			
Gas & Electric	2,805	0	2,805
Water	549	0	549
Telephone	451	0	451
Insurance	2,813	0	2,813
Equipment Maintenance	1,501	0	1,501
Licences	1,970	0	1,970
Repairs	1,399	0	1,399
Field Expenses	5,389	0	5,389
Event costs	1,400	0	1,400
Cleaner	1,997	0	1,997
Sundry Expenses	402	0	402
Independent Examination	720	0	720
Architects and Planning Fees	13,124	0	13,124
Fee - FCC Recycling	10,750	0	10,750
Disabled Toilet	4,949	3,000	7,949
CCTV instalation	0	2,245	2,245
Depreciation of Property Improvements	0	9,846	9,846
	50,219	15,091	65,310
Net Income / (Expenditure)	(8,459)	187,079	178,620