

## Chairman's Report

Well, it has been an interesting year for the Victoria Club. Some great strides made with the sections.

Work well underway with the function room and the Social Committee really striving to get this completed to assist in the development of further income generation. I would like to encourage all other sections to engage with the function room availability please, whenever possible.

Sections are, overall, growing, in their size and footprint within the facility and that is great to see. I would still like to see you guys chatting with each other more than you do. We are seeing that more due to the increased size of the social committee and I am sure this will increase over the coming months. Thanks all for that.

We continue to close in on the move to becoming a CIO and I would like to thank all for their work on this. Particularly Jenny, who I know has spent many hours having to nag me to get stuff done – appreciate the patience!

The CIO will, when 'complete' have very little impact on the day to day running of the facility. The development of the 'under' committee is well underway now and I would like to thank all those involved in putting this together. There are still some structural things to agree between the board and the 'new' committee in terms of reporting and communicating.

We will get there though!

As you know we are also revisiting the car parking question as we are still having issues with the schools and the public and their use of this facility. We must accept that the car park is an asset and, as such, we must strive to generate income from this. As well as this we must also strive to 'protect' it for our members. We will reach an agreement around the management of the car park with an external provider so please support the Club on this.

Other than the above I would like to take the opportunity to thank everybody for their continued support of the club and their relevant sections.

Thank you.

**THE VICTORIA FIELD CHARITY**

**ACCOUNTS**

**18 MONTHS ENDED 30 SEPTEMBER 2019**

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Registered Charity number      304648

## THE VICTORIA FIELD CHARITY

### TRUSTEES' REPORT

The trustees present their report with the statutory accounts of the charity for the 18 months ended 30 September 2019.

#### PRINCIPAL ACTIVITIES AND OBJECTIVES

The principal activities of the charity during the year under review were to provide or assist in the provision of facilities for the inhabitants of the district of Mendip, and in particular the parish of Street or the neighbourhood thereof, for recreation or other leisure-time occupation in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants.

#### TRUSTEES

The trustees holding office during the year were as follows:

Mr Jamie Chinn (Chairman)  
Mr Chris Tinnion (Treasurer)  
Mr Richard Clark  
Mr Steve Wall  
Councillor Terry Napper  
Mr Wayne Wall  
Ms Lesley Hide  
Mr Kevin Mattock  
Mr Brian Say  
Mr Dave Pennack  
Mrs Lesley Webb  
Mrs Denise Marshall  
Mr John Tapfield  
Mr Derek Wilcox  
Mr Ed Blackman  
Councillor Peter Goater

Resignations during the year:

Mr Keith Rogers  
Councillor Nina Swift  
Felicity Megeur  
Mrs Angela Tinnion

Appointments during the year:

Mr David Redman  
Mr Richard Knight

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Victoria Field Charity is an unincorporated body and registered charity created by trust deed on 25 January 1978. Its registered charity number is 304648 and the address of its principal office is Victoria Field, Leigh Road, Street, Somerset BA16 0HB.

The trustees serving on the committee of management comprise representative and elected members. The representative members are appointed by the Parish Council of Street, the Charity called Clark Foundation II and the sporting and recreational sections using the Charity's facilities. The elected members are appointed at the annual general meeting and hold office from the end of the annual general meeting at which they are appointed. The trustees are given an oral induction to the work of the charity. The committee of management meets regularly to be updated with the financial position of the charity and to deal with matters arising affecting the operation of the charity.

The major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE VICTORIA FIELD CHARITY**

I report on the accounts of The Victoria Field Charity for the 18 month period ended 30 September 2019 which are set out on pages 4 to 9.

### **Respective responsibilities of trustees and reporting accountant**

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

It is my responsibility to examine the accounts (under section 145 of the Charities Act 2011), to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011) and to state whether particular matters have come to my attention.

### **Basis of independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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, we do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with s130 of the Charities Act 2011 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 2011 have not been met, or to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Maxwell Foote  
Max Foote Associates Limited  
Chartered Certified Accountants  
2 Bailey Hill  
Castle Cary  
Somerset  
BA7 7AD

Dated: 28/11/19

## ACHIEVEMENTS AND PERFORMANCE

The core business of the charity is to manage and maintain buildings and playing areas. These are used by the sporting and recreational clubs affiliated to the Charity and are also available for general hire. In addition, accommodation and services are provided for the Victoria Field Social Club, with Social Club membership being a prerequisite to membership of affiliated clubs.

## FINANCIAL REVIEW

The Charity has made improvements to recreation and leisure facilities costing £30,272, which were financed from donations including from the sports clubs themselves, and from the Charity's own reserves.

Improvements undertaken in the Social Club included complete renovation of the ladies toilets, new TV system and new flooring in the function room.

New flooring was laid in the Squash Courts and new fencing was installed around the tennis courts.

Legal costs associated with the incorporation of the new C.I.O. amounted to £3,938.

Wages costs for the 18 months were down on a pro rata basis, partly because the bookkeeping function was outsourced for some of the period.

The costs of heating and lighting increased year on year.

Expenditure exceeded income for the period by £9,910, this is reflected in the reduction in funds carried forward section of the balance sheet.


The Charity's advisors are:

Accountants  
Max Foote Associates Limited, 2 Bailey Hill, Castle Cary,  
Somerset, BA7 7AD

ON BEHALF OF THE TRUSTEES

Mr Jamie Chinn - Chairman

Dated: 28/11/19



**THE VICTORIA FIELD CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**18 MONTHS ENDED 30 SEPTEMBER 2019**

	Note	2019 Unrestricted Fund £	2019 Restricted Funds £	2019 Total £	2018 Total £
<b>Income and endowments</b>					
Donations	2	-	30,710	30,710	10,079
Charitable activities	3	171,961	-	171,961	113,383
Investment income - interest received		30	-	30	7
Other	4	656	-	656	935
<b>Total income</b>		<b>172,647</b>	<b>30,710</b>	<b>203,357</b>	<b>124,404</b>
<b>Expenditure</b>					
Charitable activities	5	159,051	32,749	191,800	124,320
Other	5	21,467	-	21,467	9,342
<b>Total expenditure</b>		<b>180,518</b>	<b>32,749</b>	<b>213,267</b>	<b>133,662</b>
<b>Net income representing a net movement in funds</b>		<b>(7,871)</b>	<b>(2,039)</b>	<b>(9,910)</b>	<b>(9,258)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		509,849	2,039	511,888	522,987
Repayment of unspent restricted funds		-	-	-	(1,841)
<b>Total funds carried forward</b>		<b>501,978</b>	<b>-</b>	<b>501,978</b>	<b>511,888</b>

**THE VICTORIA FIELD CHARITY**  
**BALANCE SHEET AT 30 SEPTEMBER 2019**

	Note	2019 £		2018 £
<b>Fixed assets</b>				
Tangible assets	8	475,166		475,375
<b>Current assets</b>				
Debtors	9	24,135	17,167	
Cash at bank and in hand		12,739	33,635	
		-----	-----	
<b>Total current assets</b>		36,874	50,802	
<b>Creditors</b>				
Amounts falling due within one year	10	(10,062)	(14,289)	
		-----	-----	
<b>Net current assets</b>		26,812		36,513
		-----		-----
<b>Total net assets</b>		501,978		511,888
		=====		=====
<b>The funds of the charity:</b>				
Restricted income funds	11	-		2,039
Unrestricted income funds	11	501,978		509,849
		-----		-----
		501,978		511,888
		=====		=====

The accounts were approved by the trustees on

ON BEHALF OF THE TRUSTEES

CHAIRMAN - Mr Jamie Chinn

TREASURER - Mr Chris Tinnion

## THE VICTORIA FIELD CHARITY

### NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

#### 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

##### 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 notes to these accounts.

The accounts have also been drawn up on a going concern basis. On 1 October 2019 the assets and liabilities of the Charity were transferred to a new organisation the Victoria Field Charitable Incorporated Organisation.

The accounts have been prepared in accordance 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 (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

##### 1.2) Recognition of income

Income is included in the Statement of Financial Activities (SOFA) when 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.

##### 1.3) Liability recognition

Liabilities are recognised when 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.

##### 1.4) Governance and support costs

Support costs have been allocated between governance costs and the provision of leisure facilities. 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 the resources.

##### 1.5) Tangible fixed assets for use by the charity

Tangible fixed assets held for the charity's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation has been computed to write off the cost of tangible fixed assets less residual value over their expected useful lives using the following rates:-

Fixtures, fittings and equipment	25% reducing balance method
Computer equipment	33% straight line

The Charity's permanent freehold buildings have not been depreciated. The fabric of these buildings will be maintained to a high standard and as a result their useful life will not be impaired. At each balance sheet date, the charity reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

##### 1.6) Funds structure

###### Unrestricted fund

Income within this fund has been generated by the charity and the use of such income has not been restricted to a particular purpose. In addition to meeting the costs of activities in furtherance of the charity's objects, the unrestricted fund has to pay for the general administration of the company.

###### Restricted funds

These are funds restricted to a particular purpose.



THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

2 INCOME AND ENDOWMENTS

	Unrestricted funds	Restricted funds	Total funds 2019 £	Total funds 2018 £
Donations	-	30,709	30,709	10,079
	=====	=====	=====	=====

3 INCOME FROM CHARITABLE ACTIVITIES

Hire of facilities	15,052	-	15,052	10,318
Rent receivable from sports sections	82,398	-	82,398	52,020
Rent receivable from social club	69,563	-	69,563	46,375
Recharge of costs to social club and sports sections	4,948	-	4,948	3,706
Fundraising	-	-	-	964
<b>Total income from charitable activities</b>	<b>171,961</b>	<b>-</b>	<b>171,961</b>	<b>113,383</b>
	=====	=====	=====	=====

4 OTHER INCOMING RESOURCES

	Unrestricted funds	Restricted funds	Total funds 2019 £	Total funds 2018 £
Miscellaneous refunds	656	-	656	935
	=====	=====	=====	=====

5 EXPENDITURE

	Activities undertaken directly £	Support Costs £	Total 2019 £	Total 2018 £
<b>Expenditure on charitable activities - restricted</b>				
Improvement of recreation and leisure facilities	30,272	-	30,272	11,312
Repairs and renewals	2,039	-	2,039	3,767
Legal fees on incorporation	438	-	438	-
	-----	-----	-----	-----
	<b>32,749</b>	<b>-</b>	<b>32,749</b>	<b>15,079</b>
	=====	=====	=====	=====

Expenditure on charitable activities - unrestricted

Rates	1,682	-	1,682	1,012
Water rates	6,351	-	6,351	4,246
Improvement of recreation and leisure facilities	2,950	-	2,950	-
Repairs and renewals	12,878	-	12,878	12,619
Grounds maintenance	14,341	-	14,341	7,965
Heat and light	37,669	-	37,669	20,166
Leasing charges	1,226	-	1,226	560
Cleaning	3,121	-	3,121	1,439
Donations	2,452	-	2,452	50
Irrecoverable VAT	3,179	-	3,179	3,991
Fundraising costs	-	-	-	-
Support costs - note 6	-	73,202	73,202	57,193
	-----	-----	-----	-----
	<b>85,849</b>	<b>73,202</b>	<b>159,051</b>	<b>109,241</b>
	=====	=====	=====	=====

Other Expenditure

Legal, professional and licences	3,012	-	3,012	1,357
Legal fees on incorporation	3,938	-	3,938	-
Audit and accountancy	1,721	-	1,721	1,460
Bookkeeping	5,544	-	5,544	400
Support costs - note 6	-	7,252	7,252	6,125
	-----	-----	-----	-----
	<b>14,215</b>	<b>7,252</b>	<b>21,467</b>	<b>9,342</b>
	=====	=====	=====	=====

THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

6 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment method	Provision of leisure facilities £	Governance £	Total 2019 £	Total 2018 £
Salaries	Headcount	62,914	4,722	67,636	55,388
Pension contributions	Headcount	421	-	421	335
Insurance	Actual	7,332	-	7,332	4,929
Telephone	Usage	572	572	1,144	652
Postage, stationery and computer consumables	Usage	1,530	1,530	3,060	1,416
Advertising	Actual	146	-	146	-
Bank charges	Usage	69	208	277	280
Sundry expenses	Usage	114	115	229	108
Depreciation of fixtures and equipment	Usage	104	105	209	210
		73,202	7,252	80,454	63,318

7 STAFF COSTS

	2019 £	2018 £
Gross wages and salaries	67,472	54,076
Employers national insurance	164	1,312
Pension contributions	421	335
	68,057	55,388
Average number of full time equivalent employees	3	4

No employee received emoluments of more than £60,000.

8 TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & equipment £	Total £
<b>COST</b>			
At 1 April 2018	475,000	6,172	481,172
Additions	-	-	-
Disposals	-	-	-
At 30 September 2019	475,000	6,172	481,172
<b>DEPRECIATION</b>			
At 1 April 2018	-	5,797	5,797
Charge for the year	-	209	209
Eliminated on disposals	-	-	-
At 30 September 2019	-	6,006	6,006
<b>NET BOOK VALUE</b>			
At 30 September 2019	475,000	166	475,166
At 31 March 2018	475,000	375	475,375

THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

9 DEBTORS

	2019	2018
	£	£
Trade debtors	4,787	2,606
Amounts due from Victoria Field Social Club	19,348	13,036
Other debtors	0	1,525
	-----	-----
	24,135	17,167
	=====	=====

10 CREDITORS - amounts falling due within one year

	2019	2018
	£	£
Trade creditors	0	1,651
Other creditors	10,062	12,638
	-----	-----
	10,062	14,289
	=====	=====

11 MOVEMENTS IN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 1 April 2018	509,849	2,039	511,888
Net incoming resources	(7,871)	(2,039)	(9,910)
	-----	-----	-----
Balance at 30 September 2019	501,978	-	501,978
	=====	=====	=====

12 POST BALANCE SHEET EVENT

On 1 October 2019 the assets and liabilities of the Charity were transferred to a new organisation the Victoria Field Charitable Incorporated Organisation.

13 FINANCIAL RESOURCES OF SPORTS SECTIONS

	2019	2018
	£	£
Victoria (Street) Indoor Bowling Club	11,036	23,480
Street Bowling Club	1,392	1,220
Victoria Lawn Tennis Club	9,920	7,220
Street Cricket Club	9,572	9,466
Street Squash & Racketball Club	6,565	4,036
Abbey Croquet Club	74	374
	-----	-----
	38,559	45,796
	=====	=====

**THE VICTORIA FIELD CHARITY**

**ACCOUNTS**

**18 MONTHS ENDED 30 SEPTEMBER 2019**

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Registered Charity number      304648

## THE VICTORIA FIELD CHARITY

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Resignations during the year:

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Appointments during the year:

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### **Respective responsibilities of trustees and reporting accountant**

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ON BEHALF OF THE TRUSTEES

Mr Jamie Chinn - Chairman

Dated: 28/11/19



**THE VICTORIA FIELD CHARITY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**18 MONTHS ENDED 30 SEPTEMBER 2019**

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**THE VICTORIA FIELD CHARITY**  
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TREASURER - Mr Chris Tinnion

## THE VICTORIA FIELD CHARITY

### NOTES TO THE ACCOUNTS

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Liabilities are recognised when 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.

##### 1.4) Governance and support costs

Support costs have been allocated between governance costs and the provision of leisure facilities. 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 the resources.

##### 1.5) Tangible fixed assets for use by the charity

Tangible fixed assets held for the charity's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation has been computed to write off the cost of tangible fixed assets less residual value over their expected useful lives using the following rates:-

Fixtures, fittings and equipment	25% reducing balance method
Computer equipment	33% straight line

The Charity's permanent freehold buildings have not been depreciated. The fabric of these buildings will be maintained to a high standard and as a result their useful life will not be impaired. At each balance sheet date, the charity reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the charity estimates the recoverable amount of the cash-generating unit to which the asset belongs.

##### 1.6) Funds structure

###### Unrestricted fund

Income within this fund has been generated by the charity and the use of such income has not been restricted to a particular purpose. In addition to meeting the costs of activities in furtherance of the charity's objects, the unrestricted fund has to pay for the general administration of the company.

###### Restricted funds

These are funds restricted to a particular purpose.

THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

2 INCOME AND ENDOWMENTS

	Unrestricted funds	Restricted funds	Total funds 2019 £	Total funds 2018 £
Donations	-	30,709	30,709	10,079
	=====	=====	=====	=====

3 INCOME FROM CHARITABLE ACTIVITIES

Hire of facilities	15,052	-	15,052	10,318
Rent receivable from sports sections	82,398	-	82,398	52,020
Rent receivable from social club	69,563	-	69,563	46,375
Recharge of costs to social club and sports sections	4,948	-	4,948	3,706
Fundraising	-	-	-	964
<b>Total income from charitable activities</b>	<b>171,961</b>	<b>-</b>	<b>171,961</b>	<b>113,383</b>
	=====	=====	=====	=====

4 OTHER INCOMING RESOURCES

	Unrestricted funds	Restricted funds	Total funds 2019 £	Total funds 2018 £
Miscellaneous refunds	656	-	656	935
	=====	=====	=====	=====

5 EXPENDITURE

	Activities undertaken directly £	Support Costs £	Total 2019 £	Total 2018 £
<b>Expenditure on charitable activities - restricted</b>				
Improvement of recreation and leisure facilities	30,272	-	30,272	11,312
Repairs and renewals	2,039	-	2,039	3,767
Legal fees on incorporation	438	-	438	-
	-----	-----	-----	-----
	<b>32,749</b>	<b>-</b>	<b>32,749</b>	<b>15,079</b>
	=====	=====	=====	=====

Expenditure on charitable activities - unrestricted

Rates	1,682	-	1,682	1,012
Water rates	6,351	-	6,351	4,246
Improvement of recreation and leisure facilities	2,950	-	2,950	-
Repairs and renewals	12,878	-	12,878	12,619
Grounds maintenance	14,341	-	14,341	7,965
Heat and light	37,669	-	37,669	20,166
Leasing charges	1,226	-	1,226	560
Cleaning	3,121	-	3,121	1,439
Donations	2,452	-	2,452	50
Irrecoverable VAT	3,179	-	3,179	3,991
Fundraising costs	-	-	-	-
Support costs - note 6	-	73,202	73,202	57,193
	-----	-----	-----	-----
	<b>85,849</b>	<b>73,202</b>	<b>159,051</b>	<b>109,241</b>
	=====	=====	=====	=====

Other Expenditure

Legal, professional and licences	3,012	-	3,012	1,357
Legal fees on incorporation	3,938	-	3,938	-
Audit and accountancy	1,721	-	1,721	1,460
Bookkeeping	5,544	-	5,544	400
Support costs - note 6	-	7,252	7,252	6,125
	-----	-----	-----	-----
	<b>14,215</b>	<b>7,252</b>	<b>21,467</b>	<b>9,342</b>
	=====	=====	=====	=====

THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

6 ALLOCATION OF SUPPORT COSTS BY ACTIVITY

	Apportionment method	Provision of leisure facilities £	Governance £	Total 2019 £	Total 2018 £
Salaries	Headcount	62,914	4,722	67,636	55,388
Pension contributions	Headcount	421	-	421	335
Insurance	Actual	7,332	-	7,332	4,929
Telephone	Usage	572	572	1,144	652
Postage, stationery and computer consumables	Usage	1,530	1,530	3,060	1,416
Advertising	Actual	146	-	146	-
Bank charges	Usage	69	208	277	280
Sundry expenses	Usage	114	115	229	108
Depreciation of fixtures and equipment	Usage	104	105	209	210
		73,202	7,252	80,454	63,318

7 STAFF COSTS

	2019 £	2018 £
Gross wages and salaries	67,472	54,076
Employers national insurance	164	1,312
Pension contributions	421	335
	68,057	55,388
Average number of full time equivalent employees	3	4

No employee received emoluments of more than £60,000.

8 TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & equipment £	Total £
<b>COST</b>			
At 1 April 2018	475,000	6,172	481,172
Additions	-	-	-
Disposals	-	-	-
At 30 September 2019	475,000	6,172	481,172
<b>DEPRECIATION</b>			
At 1 April 2018	-	5,797	5,797
Charge for the year	-	209	209
Eliminated on disposals	-	-	-
At 30 September 2019	-	6,006	6,006
<b>NET BOOK VALUE</b>			
At 30 September 2019	475,000	166	475,166
At 31 March 2018	475,000	375	475,375

THE VICTORIA FIELD CHARITY

NOTES TO THE ACCOUNTS

18 MONTHS ENDED 30 SEPTEMBER 2019

9 DEBTORS

	2019	2018
	£	£
Trade debtors	4,787	2,606
Amounts due from Victoria Field Social Club	19,348	13,036
Other debtors	0	1,525
	-----	-----
	24,135	17,167
	=====	=====

10 CREDITORS - amounts falling due within one year

	2019	2018
	£	£
Trade creditors	0	1,651
Other creditors	10,062	12,638
	-----	-----
	10,062	14,289
	=====	=====

11 MOVEMENTS IN FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Balance at 1 April 2018	509,849	2,039	511,888
Net incoming resources	(7,871)	(2,039)	(9,910)
	-----	-----	-----
Balance at 30 September 2019	501,978	-	501,978
	=====	=====	=====

12 POST BALANCE SHEET EVENT

On 1 October 2019 the assets and liabilities of the Charity were transferred to a new organisation the Victoria Field Charitable Incorporated Organisation.

13 FINANCIAL RESOURCES OF SPORTS SECTIONS

	2019	2018
	£	£
Victoria (Street) Indoor Bowling Club	11,036	23,480
Street Bowling Club	1,392	1,220
Victoria Lawn Tennis Club	9,920	7,220
Street Cricket Club	9,572	9,466
Street Squash & Racketball Club	6,565	4,036
Abbey Croquet Club	74	374
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	38,559	45,796
	=====	=====