

**WOMBLETON SPORTS & RECREATION CLUB LIMITED**  
(A company limited by guarantee)

**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018**

**Charity number: 1126022**

**Company number: 06277226**



**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED**  
(A company limited by guarantee)

**COMPANY INFORMATION**

**DIRECTORS/TRUSTEES**

C Hartup  
A L Glover  
J B Grice  
S R Steele  
C B Brennan – resigned 8 October 2018  
J Gurling – appointed 8 October 2018  
L F Gurling – appointed 8 October 2018  
R F Turnbull – appointed 8 October 2018  
D A Gridley – appointed 13 February 2019

**COMPANY NUMBER**

06277226

**REGISTERED CHARITY NUMBER**

1126022

**REGISTERED OFFICE**

Callanish House  
Main Street  
Wombledon  
York  
YO62 7RW

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**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED  
(A company limited by guarantee)  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2018**

The Trustees, who are also the Directors of the Charity for the purpose of the Companies Act, present their report and the financial statements for the year ended 31 August 2018.

The Charity is a charitable company limited by guarantee.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, (who are also directors of Wombleton Sports & Recreation Club Limited for the purposes of company law), are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2016/(FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK 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 charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**LEGAL STATUS**

The company was incorporated on 12 June 2007. The company became a registered charity on 23 September 2008 (Registered Charity Number 1126022).

**DIRECTORS/TRUSTEES**

The directors/trustees who served during the year were:

C Hartup  
A L Glover  
J B Grice  
S R Steele  
J Gurling – appointed 8 October 2018  
L F Gurling – appointed 8 October 2018  
R F Turnbull – appointed 8 October 2018  
D A Gridley – appointed 13 February 2019

All Trustees are subject to formal election at each Annual General Meeting of the Charity.

**WOMBLETON SPORTS & RECREATION CLUB  
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TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2018 (continued)**

**OBJECTIVES**

The Charity's objectives are to promote, for the benefit of the inhabitants of Wombleton and the surrounding area, the provision of facilities for recreational or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with object of improving the condition of life of the said inhabitants.

**ACTIVITIES AND ACHIEVEMENTS**

During the year the Charity organised a bonfire on the village playing field, a Race Night and various other fundraising events. The Charity maintains a playground, tennis courts and playing fields. These facilities are open to all residents and visitors to the village.

**PUBLIC BENEFIT**

The Trustees have had due regard to guidance published by the Charity Commission on public benefit.

**RESERVES POLICY**

The Charity aims to maintain cash reserves of around £2,000 which approximates to 1 year's operational costs. At present the Charity's cash reserves are £11,589. Reserves are being held to fund the ongoing work to the new pavilion.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 28.5.19 and signed on its behalf



**C Hartup**  
Director

**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED**

**(A company limited by guarantee)**

**Independent examiners report to the Board of Trustees on the unaudited  
statutory financial statements of Wombledon Sports & Recreation Club Limited  
for the year ended 31 August 2018**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 August 2018 set out on pages 4 to 11.

**Responsibilities and basis of report**

As the charity 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 company'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 statement**

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 that in any material respect:

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 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.

Smith Cooper Limited

**Smith Cooper Limited**  
Chartered Accountants  
St Helen's House  
King Street  
Derby  
DE1 3EE

28 May 2019

**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED**

**(A company limited by guarantee)**

**Statement of financial activities (including summary income and expenditure account) for the year ended 31 August 2018**

	Note	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
<b>Income</b>					
Donations	5a	561	2,000	2,561	690
Other trading activities	5b	5,992	-	5,992	4,447
Charitable activities	5c	-	23,750	23,750	-
Investments	5d	4	-	4	3
<b>Total income</b>		<b>6,557</b>	<b>25,750</b>	<b>32,307</b>	<b>5,140</b>
<b>Expenditure</b>					
Raising funds	6a	1,800	-	1,800	588
Charitable activities	6b	2,503	-	2,503	2,206
<b>Total expenditure</b>		<b>4,303</b>	<b>-</b>	<b>4,303</b>	<b>2,794</b>
<b>Net income and net movement in funds for the year</b>		<b>2,254</b>	<b>25,750</b>	<b>28,004</b>	<b>2,346</b>
Fund balances brought forward		12,253	-	12,253	9,907
Transfer between funds		25,750	(25,750)	-	-
<b>Fund balances carried forward</b>		<b>40,257</b>	<b>-</b>	<b>40,257</b>	<b>12,253</b>

The notes on pages 6 to 11 form part of these financial statements

**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED**  
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**BALANCE SHEET**  
**AS AT 31 AUGUST 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible fixed assets	8	28,496	2,537
<b>Current assets</b>			
Cash at bank and in hand		11,589	8,282
Prepayments and accrued income		785	1,794
<b>Creditors:</b> amounts falling due within one year	9	(613)	(360)
<b>Net current assets</b>		11,761	9,716
<b>Net assets</b>		40,257	12,253
<b>Funds</b>			
Unrestricted funds		40,257	12,253
Restricted funds		-	-
<b>Total funds</b>	10	40,257	12,253

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved and authorised for issue by the board on 28.5.19 and were signed on its behalf by:



**C Hartup**  
Director

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



**WOMBLETON SPORTS & RECREATION CLUB  
LIMITED  
(A company limited by guarantee)  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018**

**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

Wombleton Sports & Recreation Club Limited is a company limited by guarantee in England / Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are include in the Trustee Report.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated

**1.2 Income**

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled

**1.3 Expenses**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

**1.4 Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are funds earmarked for a particular purpose by the trustees. They form part of unrestricted funds as the designation has an administrative purpose only and does not legally restrict the trustees' discretion to apply the fund. The Charity has no designated funds as at the year end.

Restricted funds are subject to restrictions on their expenditure by the donor.

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**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of those assets over their expected useful lives on the following bases:

Playground equipment – 20% straight line  
Assets under construction – No depreciation

**2. LEGAL STATUS OF THE CHARITY**

The Charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**3. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS**

None of the Trustees received any remuneration or expenses during the year and there were no related party transactions during the year.

**4. TAXATION**

As a Charity, Wombleton Sports & Recreation Club Limited is exempt from corporation tax on its income and gains.

**WOMBLETON SPORTS & RECREATION CLUB  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018 (CONTINUED)**

**5. INCOME**

a) Donations

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Donations	561	2,000	2,561	690

Donations for 2017 were all unrestricted funds.

b) Other trading activities

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Bonfire	3,571	-	3,571	1,860
Cake stall	130	-	130	164
Quiz	139	-	139	278
3 Peaks sponsorship	869	-	869	-
Scruffs	319	-	319	384
200 club	-	-	-	366
Race night	664	-	664	745
Jo Cox get together	-	-	-	250
Rental income	300	-	300	400
	5,992	-	5,992	4,047

Other trading activities for 2017 were all unrestricted funds.

c) Charitable activities

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Grants received	-	23,750	23,750	-

**WOMBLETON SPORTS & RECREATION CLUB  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2018 (CONTINUED)**

**5. INCOME (continued)**

d) Investments

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Bank interest received	4	-	4	3

Investments for 2017 were all unrestricted funds.

**6. EXPENDITURE**

a) Raising funds

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Bonfire	1,417	-	1,417	346
Christmas raffle	42	-	42	-
Scruffs	107	-	107	77
Race night	165	-	165	165
Quiz night	69	-	69	-
	1,800	-	1,800	588

Expenditure for raising funds in 2017 were all unrestricted funds.

b) Charitable activities

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Total Funds £
Insurance	1,084	-	1,084	1,120
Heat and light	311	-	311	403
Water	149	-	149	206
Reporting accountant's fee	613	-	613	360
Sundry expenses	346	-	346	117
	2,503	-	2,503	2,206

Expenditure for charitable activities in 2017 were all unrestricted funds.

**WOMBLETON SPORTS & RECREATION CLUB  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018 (CONTINUED)**

**7. STAFF NUMBERS AND COSTS**

The average number of employees during the year was Nil (2017: Nil).

**8. TANGIBLE FIXED ASSETS**

	Assets under reconstruction £	Playground equipment £	Total
<b>Cost</b>			
At 1 September 2017	2,537	14,027	16,564
Additions	25,959	-	25,959
At 31 August 2018	<b>28,496</b>	<b>14,027</b>	<b>42,253</b>
<b>Depreciation</b>			
At 1 September 2017 & 31 August 2018	-	(14,027)	(14,027)
<b>Net book value</b>			
At 31 August 2018	<b>28,496</b>	-	<b>28,496</b>
At 31 August 2017	2,537	-	2,537

**9. CREDITORS: amounts falling due within one year**

	2018 £	2017 £
Accruals	<b>613</b>	360

**10. MOVEMENTS IN FUNDS**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Unrestricted funds:</b>					
General	12,253	6,557	(4,303)	25,750	40,257
<b>Restricted funds</b>	-	25,750	-	(25,750)	-
<b>Total funds</b>	<b>12,253</b>	<b>32,307</b>	<b>(4,303)</b>	<b>-</b>	<b>40,257</b>

**WOMBLETON SPORTS & RECREATION CLUB  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2018 (CONTINUED)**

**10. MOVEMENTS IN FUNDS (CONTINUED)**

**Pavilion Grant (Restricted)**

This fund reflects grants and donations received towards the development of a new pavilion for the club. The asset was under construction during the year and in accordance with the terms of the grant/donation, the use of this is unrestricted and therefore the balance on the fund has been transferred to unrestricted funds accordingly.

**Transfer of funds**

Transfers between funds as disclosed on page 10 have been made at the discretion of the trustees as allowed between restricted and unrestricted funds relating to the amounts received towards the construction the pavilion in accordance with the terms of the grant.

**11. ANALYSIS OF NET ASSETS BY FUNDS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Fixed assets	<b>28,496</b>	-	28,496
Current assets	<b>12,374</b>	-	12,374
Current liabilities	<b>(613)</b>	-	(613)
Net assets	<b>40,257</b>	-	40,257