

Company Number: 07953782

Charity Number: 1151635

**Danson Sports Football Club Limited**

**Report & Accounts**

**30 April 2021**

Danson Sports FC Limited

Registered Office/Club Facilities: Mayplace Sports Ground, Perry Street, Crayford, Kent, DA1 4RB.

# **Danson Sports Football Club Limited**

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# Danson Sports FC Limited

## Legal and Administrative Information

### Constitution

Danson Sports FC Limited is a company Limited by Guarantee and a Registered Charity governed by its Memorandum and Articles of Association. Company Number 7953782. Charity Number 1151635.

### Directors and Trustees

The Directors of the Charitable Company ("The Charity") are its Trustees for the purpose of Charity Law.

<b>Directors/Trustees</b>	Mr Stephen Wicks	(Chairman)
	Mr David Kelly	(Vice-Chair)
	Mr Ronald Box	
	Mrs Toni Hooton	(Treasurer)
	Mrs Barbara Box	
	Mrs Lorraine Rayner	(Welfare Officer)
	Mr Stephen Rayner	(Secretary)

<b>Secretary</b>	Mr Stephen Rayner
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<b>Registered Office</b>	Mayplace Sports Ground Perry Street Kent DA1 4RB
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<b>Bankers</b>	Barclays Bank PLC 6 Market Place Bexleyheath Kent DA6 7DY
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# **Danson Sports FC Limited**

## **Directors/Trustees Reports**

**For the Accounting Period ending 30<sup>th</sup> April 2021**

The Directors/Trustees present their Report and Accounts of the Company for the year ended 30<sup>th</sup> April 2021. The Members have adopted the provisions of the Charities Act 2006, the Companies Act 2006, the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) and the Charities accounts and reports regulations 2008 in preparing the Annual Report and Financial Statements of the Charity. The information set out on page 1 forms part of this Report.

### **Governing Document**

Danson Sports FC Limited was incorporated on the 17<sup>th</sup> February 2012 under the Companies Act 2006 as a Private Company Limited by Guarantee. On the 12<sup>th</sup> April 2013 Danson Sports FC Limited obtained Charity Status. The Company's Memorandum of Association establishes the objects and powers of the Charity and it is governed under its Articles of Association.

### **Appointments of Directors/Trustees**

A new Director/Trustee may be appointed by a majority of the existing Directors/Trustees.

### **Directors/Trustees**

The following persons served as Directors/Trustees during the Accounting Period to 30<sup>th</sup> April 2021

Mr David Kelly

Mr Ronald Box

Mrs Toni Hooton

Mrs Barbara Box

Mrs Lorraine Rayner

Mr Stephen Rayner

Mr Stephen Wicks

### **Objects of the Charity**

The Directors/Trustees have in setting the objectives and planning the activities given full consideration to the Charity Commissions guidance on Public Benefit.

The Charity's objective is to provide affordable sports and recreational facilities to the local communities and to provide those who come from deprived backgrounds the same opportunities.

### **Structure**

The Board (Trustees/Directors) is currently made up of 7 members who meet on a quarterly basis to discuss and minute the strategies, policies and general direction of the Charity. The Board also uses this time to discuss, minute and review finances and other related business matters that may arise.

### **Statement of the Directors/Trustees Responsibilities**

The Directors/Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for the accounting period ended 30<sup>th</sup> April 2021 in accordance with section 144(2) of the Charities Act 2011 and with section 476 of the Companies Act 2006.

The Directors/Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

### **Small Company Provisions**

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

This Report was approved by the board on 4<sup>th</sup> February 2022.

Stephen Rayner  
Director/ Trustee (Secretary)

## **Danson Sports FC Limited**

### **Approval statement**

**For the Accounting Period ending 30<sup>th</sup> April 2021**

We approve these accounts which comprise of a Receipt and Payment Account, Balance Sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

These Accounts were approved by the board on 4<sup>th</sup> February 2022.

Stephen Rayner  
Director/Trustee (Secretary)

### **Treasurers' report on the unaudited accounts to Danson Sports Football Club**

You have approved the Accounts for the year ended 30<sup>th</sup> April 2021 which comprise of a receipts and payments Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records, information and explanations the club have recorded from 1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021.

This Report was approved by the board on 4<sup>th</sup> February 2022.

Toni Hooton  
Director/Trustee (Treasurer)

David Kelly  
Director/Trustee (Vice Chair)

**Danson Sports FC Limited****Income and Expenditure Account****For the period from 1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
Income	2	303,827	412,488
Expenditure		(353,922)	(401,044)
Net Income		(50,095)	11,444
Net Income on Ordinary Activities before Taxation		(50,095)	11,444
Tax on Profit on Ordinary Activities	3	-	-
Retained Net Income for the Period		<b><u>(50,095)</u></b>	<b><u>11,444</u></b>

# Danson Sports FC Limited

## Balance Sheet

As at 30<sup>th</sup> April 2021

	Notes	£	2021 £	£	2020 £
<b>Fixed Assets</b>					
Tangible fixed Assets	4		<u>86,498</u>		<u>86,710</u>
			86,498		86,710
<b>Current Assets</b>					
Debtors	5	0		0	
Stock	5	6,245		4,419	
Cash in bank and in hand	10	<u>78,239</u>		<u>53,682</u>	
		84,484		58,101	
<b>Creditors: Amounts falling due within one year</b>	6	(14,905)		(15,187)	
<b>Net current assets</b>			69,579		42,913
<b>Total assets less current liabilities</b>			156,077		129,623
<b>Creditors: Amounts falling due after more than one year</b>	7		(63,539)		(15,174)
<b>Net Assets</b>			<u>92,538</u>		<u>114,449</u>
<b>Capital and reserves</b>					
Accumulated Fund	8		114,449		103,005
<b>Accumulated funds</b>			<u>(50,095)</u>		<u>11,444</u>
			<u>64,354</u>		<u>114,449</u>

# Danson Sports FC Limited

## Notes to the Accounts

For the period from 1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021

### 1. Accounting Policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) on the basis of the receipts and payments recorded in the clubs accounting records during the accounting period 1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021.

#### *Income*

Income is represented by the value of all monies received for the period for services to members including donations, sponsorship and income from other activities.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Equipment	25% Reducing Balance
Football Equipment	25% Reducing Balance

#### *Long Term Lease*

Legal cost incurred for the period up to to 30<sup>th</sup> April 2014 was £5,620 in regard to the company's 25 year lease; this amount is depreciated over the course of the lease by £235 per year.

2. Income	2021 £	2020 £
Sponsorship, Donations & Fundraising	8,363	32,563
Catering Sales	24,108	76,630
Facility Hire	10,524	41,167
Other Income	-	80
Credits	-	-
Revenue Grant	88,161	40,066
Membership Income*	172,672	221,983
	<b>303,828</b>	<b>412,88</b>

\* Membership income includes gift aid claims

### 3. Taxation

The Directors/Trustees are of the opinion that the company/charity is a non-profit-making organisation. No UK Corporation Tax Liability will arise on the company's retained net income for the period.



# Danson Sports FC Limited

Notes to the Accounts - For the period from 1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021

## 4. Tangible Fixed assets

		Land and Buildings Fixtures and Equipment Football Equipment Total			
		£	£	£	£
<b>Cost</b>					
	<b>At 1<sup>st</sup> March 2013</b>	<b>930</b>	<b>2,963</b>	<b>580</b>	<b>4,473</b>
	Additions	4,690	4,160	756	9,606
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2014</b>	<b>5,620</b>	<b>7,123</b>	<b>1,336</b>	<b>14,079</b>
	Additions	0	0	0	0
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2015</b>	<b>5,620</b>	<b>7,123</b>	<b>1,336</b>	<b>14,079</b>
	Additions	0	0	4,959	4,959
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2016</b>	<b>5,620</b>	<b>7,123</b>	<b>6,295</b>	<b>19,038</b>
	Additions	35,000	0	4,571	39,571
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2017</b>	<b>40,620</b>	<b>7,123</b>	<b>10,866</b>	<b>58,609</b>
	Additions	0	13,033	0	13,033
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2018</b>	<b>40,620</b>	<b>20,156</b>	<b>10,866</b>	<b>71,642</b>
	Additions	0	23,916	0	23,916
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2019</b>	<b>40,620</b>	<b>44,072</b>	<b>10,866</b>	<b>95,558</b>
	Additions	19,788	3,420	0	23,208
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2020</b>	<b>60,408</b>	<b>47,492</b>	<b>10,866</b>	<b>118,766</b>
	Additions	0	6,00	3,300	9,300
	Disposals	0	0	0	0
	<b>At 30<sup>th</sup> April 2021</b>	<b>60,408</b>	<b>53,492</b>	<b>14,166</b>	<b>128,066</b>
<b>Depreciation</b>					
	<b>At 1<sup>st</sup> March 2013</b>	<b>0</b>	<b>741</b>	<b>145</b>	<b>886</b>
	Charge for the Period	235	1,595	298	2,128
	<b>At 30<sup>th</sup> April 2014</b>	<b>235</b>	<b>2,336</b>	<b>443</b>	<b>3,014</b>
	Charge for the Period	235	1,197	223	1,655
	<b>At 30<sup>th</sup> April 2015</b>	<b>470</b>	<b>3,533</b>	<b>666</b>	<b>4,669</b>
	Charge for the Period	235	898	167	1,300
	<b>At 30<sup>th</sup> April 2016</b>	<b>705</b>	<b>4,430</b>	<b>834</b>	<b>5,969</b>
	Charge for the Period	235	673	1,365	2,273
	<b>At 30<sup>th</sup> April 2017</b>	<b>940</b>	<b>5,103</b>	<b>2,199</b>	<b>8,242</b>
	Charge for the Period	1,985	505	2,167	4,657
	<b>At 30<sup>th</sup> April 2018</b>	<b>2,925</b>	<b>5,608</b>	<b>4,366</b>	<b>12,899</b>
	Charge for the Period	1,985	3,637	1,625	7,247
	<b>At 30<sup>th</sup> April 2019</b>	<b>4,910</b>	<b>9,245</b>	<b>5,991</b>	<b>20,146</b>
	Charge for the Period	1,985	8,707	1,219	11,911
	<b>At 30<sup>th</sup> April 2020</b>	<b>6,895</b>	<b>17,952</b>	<b>7,209</b>	<b>32,057</b>
	Charge for the Period	3,222	4,488	1,802	9,512
	<b>At 30<sup>th</sup> April 2021</b>	<b>10,117</b>	<b>22,440</b>	<b>9,011</b>	<b>41,569</b>
<b>Net book value</b>					
	At 30 <sup>th</sup> April 2014	5,385	4,787	893	11,065
	At 30 <sup>th</sup> April 2015	5,150	3,590	670	9,410
	At 30 <sup>th</sup> April 2016	4,915	2,693	5,461	13,069
	At 30 <sup>th</sup> April 2017	39,680	2,020	8,667	50,366
	At 30 <sup>th</sup> April 2018	37,695	14,548	6,500	58,743
	At 30 <sup>th</sup> April 2019	35,710	34,827	4,875	75,412
	At 30 <sup>th</sup> April 2020	53,513	29,540	3,656	86,710
	At 30 <sup>th</sup> April 2021	50,291	31,052	5,154	86,498

<b>5. Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Debtors	-	-
Stock	<u>6,245</u>	<u>4,419</u>
	<u>6,245</u>	<u>4,419</u>
<b>6. Creditors: Amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans from Directors	-	-
VAT Account	-	-
Finance Agreement	9,289	12,825
Other Creditors	5,616	2,362
	<u>14,905</u>	<u>15,187</u>
<b>7. Creditors: Amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Finance Agreement	13,094	15,174
Other Creditors	50,445	-
	<u>63,539</u>	<u>15,174</u>
<b>8. Accumulated Fund</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net Income for the period	<u>(50,095)</u>	<u>11,444</u>

### 9. Balance sheet events

The Company entered into a long lease of 25 years with the London Borough of Bexley in respect of Land and Buildings known as Mayplace Sports Ground, Perry Street, Crayford, Kent on the 15<sup>th</sup> June 2013 at an annual rent of £10,000, The rent was reviewed in 2018 under the terms of the lease and the annual rent is currently £11,274.

### 10. 3G Sinking Fund

The Company is obliged to maintain a sinking fund at a rate of £25,000pa, commencing June 2017, for the future repair/replacement of the 3g facility.

During 2017-18 £801.09 was applied to the replacement of damaged fencing at the 3g compound

During 2018-19 £8350.80 was applied to the re-crumbling of the carpet

During 2019-20 the fund was not fully topped up due to income curtailed by C19 enforced closure

During 2020-21 the fund was not fully topped up due to C19 closures over a high amount of this period with income severely affected

In	Out	Total	Bal
25,000	(801)	24,199	
25,000	(8,351)	16,649	40,848
10,000	(0)	10,000	50,848
8,034	(1,734)	6,300	57,148

## Danson Sports FC Limited

### Detailed Profit and Loss account

For the period from 1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	303,827	412,488
Playing Expenses	(103,091)	(171,635)
General Administrative Expenses	(353,922)	(229,409)
<b>Retained Income for the Period</b>	<b><u>(50,095)</u></b>	<b><u>11,444</u></b>

See page 10 for further details

# Danson Sports FC Limited

## Detailed Profit & Loss Account

For the period from 1<sup>st</sup> May 2020 to 30<sup>th</sup> April 2021

	2021 £	2020 £
<b>Income</b>		
Sponsorship, Donations & Fundraising	8,363	32,563
Catering Sales	24,108	76,630
Facility Hire	10,524	41,167
Other Income	-	80
Credits	-	-
Revenue Grant	88,161	40,066
Membership Income*	172,672	221,983
	<b>303,828</b>	<b>412,488</b>
<b>Playing Expenses</b>		
Vehicle, Travel and subsistence	-	-
Catering and Presentations	20,063	69,311
Coaching Fees	1,905	5,730
Kit and Equipment	61,307	47,843
Facilities & Pitch Hire	-	-
FA & League Fees, Costs & Fines	2,819	18,731
Depreciation	9,512	11,911
Referee/Officials Fees	7,485	18,109
	<b>103,091</b>	<b>171,635</b>
<b>General Expenses</b>		
Stationary & Printing	630	3,071
Bank Charges& Interest	5,615	1,665
Repairs & Maintenance of Equipment & Facilities	63,867	70,689
Sundry Expenses	-	-
Donations	-	-
Accountancy & Legal Fees	4,814	-
Computer & Office Expenses	4,619	196
Club Utilities	11,689	16,771
Stock Lost (Due to Covid 19)	6,245	5,260
Rent & Rates	12,032	17,082
Insurance	3,454	3,594
Staff Related Costs	137,866	111,082
	<b>229,409</b>	<b>229,409</b>
	<b>353,922</b>	<b>401,044</b>