



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From Oct 2020      Period start date   To   August 2021   Period end date**

**Charity name: Abbots Bromley Sports Association limited**

**Charity registration number: 1165021**

## **Objectives and Activities**

### **Introduction**

It gives me great pleasure to introduce Abbots Bromley Sports Associations sixth Annual report, which sets out, for our supporters and the community, our achievements over the year as a Charity and our continuing commitment to future aspirations and plans.

During the period of this report The Charity was still in fund raising, building and development mode. The overall community project was still in Phase II and was still recovering from the pandemic in terms of fund raising. However, some activity was enabled in 2021 with cricket being played at the ground and some extreme sports/gym sessions during the spring and summer only, post restrictions being lifted and the lockdown in October.

Our overall concern during this period was continuing to keep ensure that people were in a safe environment, that we communicated with our community, and that we managed to move forward with our development plans whenever we could do so.

Between June and October 2021 we were able to progress with Phase II, and in particular, all groundworks for the new access from the highway, car parking, and most importantly the laying of both a junior and senior football pitch.

During October both pitches were laid, drained, and seeded in preparation for the 2023 season, whilst cricket was played on the new square and outfield for the first time in three years. In that regard, it was a both a busy and exciting period of the charities work.

Financially this work was all covered by the match funding agreement with the Football Foundation and Premier League, however, due to the pandemic the charity was unable to find the 27% match funding required to pay the principle contractors. Through negotiation Trustees were able to reduce the charities contribution to 23% and extend the duration of this phase of the project to July 2022, and by so doing, enabled the work to continue successfully throughout the summer of 2021.

Our finances were again sorely stretched, however, once again we have managed to complete and remain above the line and are now operating within our planned parameters with the continued remarkable generosity of our local community who continue to give at every opportunity.

We have plans for significant fund-raising events in early 2022, which we hope will alleviate our financial restrictions, and allow us to fully complete phase II and move into the final phase of our project, tennis and netball courts, and the building of a community centre at the ground.

During the period from May to October, we also opened the facility for residents to place memorials or markers at the ground for themselves and future generations. As a result, there are now multiple benches with memorial plaques as well as over 40 native trees planted by individuals and organisations with plaques. It is truly a community venue with a place which is now dear to those who live nearby.

In addition, there have been further improvements to our governance arrangements, with oversight of our fiscal, health and safety, safeguarding and membership arrangements. We have changed a number of Trustees due to resignations and to general movement and looked to replace with local people with new skills and experiences to match the forthcoming challenges.

As in previous years I should like to thank everyone in Abbots Bromley and the surrounding area for all that has already been achieved in your name. The progress we continue to make, despite enormous challenges on a global scale are a testament to your generosity and your unwavering support, moving us towards our vision of an integrated community facility for sport, health, and social inclusion for all members of the community in which we live.

Trustees continue to seek to deliver for the community in completing the vision and then to extend it beyond the expectations of ourselves and the community.

Chris Wood

ABSA Chair

	<b>SORP reference</b>	<b>Purpose</b>
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Abbots Bromley Sports Association has a clear and stated purpose as a charity and as an organisation:</p> <p>To promote for the benefit of the inhabitants of Abbots Bromley and the surrounding area the provision of facilities for recreation 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 the object of improving the condition of life of the said inhabitants.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>ABSA has a vision to provide stability and leadership in sport and recreation within the community through collaboration with schools, existing clubs and societies and the local authority through the provision of well-maintained and safe facilities coupled with a progressive approach to ongoing investment, and to do so within a sustainable manner to enable future generations to be active and enjoy sport over time.</p> <p>To fulfil this both the purpose and vision Trustees recognise the need for short-, medium- and long-term strategies. The short term is encapsulated in the need to complete Phases 1 to 3 in establishing a long-term future for all forms of recreation and mindfulness at the new facility.</p> <p>In this year, the accounts show the extensive work undertaken in phase II of the project. This includes improved access and car parking, extensive groundworks and drainage and the laying of two grass pitches for football. In addition, the charity has invested heavily in machinery and equipment to enable the ongoing maintenance of the ground.</p> <p>Also of note are the first membership arrangements and payments which are part of working collaboratively with</p>

		<p>those organisations who will utilise and benefit from the facility.</p> <p>Soon, ABSA will look to provide tennis, netball, an all-weather facility and to engage with all other existing sports and recreation organisations to establish their needs going forward. In the longer term, ABSA hopes to establish itself within the village as a community hub, owned and operated by the community, working in harmony with existing organisations, facilities, and structures to bring about improved social inclusion, education as well as sport and recreation for current and future generations to enjoy and prosper.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard for the guidance provided by the Charity Commission and are governed through and in respect of all guidance and legislation regarding Charities


#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	To date the Trusts approach to social investment is through the Charities purpose and transparency to the community which it serves. The Trustees will form a social investment policy in due course as the development of the facilities increases
Contribution made by volunteers	Para 1.38	<p>All Trustees and community work is fully voluntary.</p> <p>We now have volunteers working on fund-raising, maintenance contracts and governance. Voluntary contribution is currently 100% of our activity.</p>
Other		<p><b>Partnerships</b></p> <p>Partnerships are key to the success of the charities work and is unchanged from previous years.</p> <p>The Trust has actively sought to establish close working collaboration with all the</p>

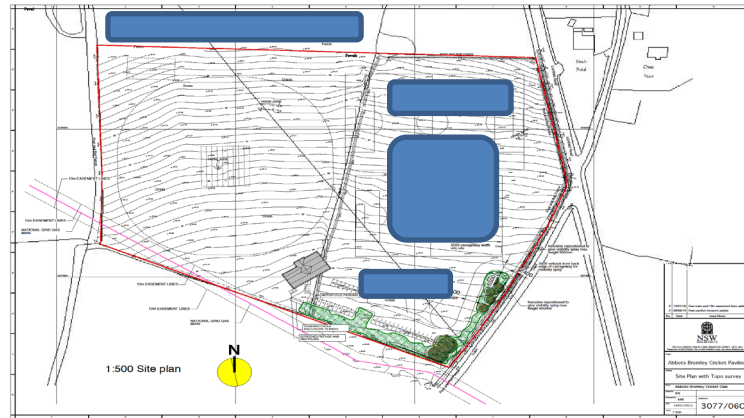
		<p>clubs, associations, and institutions within the community.</p> <p>In particular, ABSA continues to work with and alongside, and be actively supported by the Parish Council, East Staffordshire Borough Council, Richard Clarke Primary School and Woodard Foundation Board. The nature and purpose of these relationships is not just practical in terms of financial support and commercial interactions, but to ensure that the Trust is inclusive in its development of sport and health and well-being to all of those who live, work and study in the community.</p> <p>The Trust has further extended its reach on partnering and is amply supported by the British Legion, Parish Church, Evergreens, and Burton Albion Community Trust and Football Club.</p> <p>Going forward ABSA, as an inclusive and important community project, will seek alliances and relationships both within the community and beyond to ensure it continues to deliver its vision and its purpose for all.</p>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society.	Para 1.20	<p><b>The New Sports Facilities</b></p> <p>The development of the new ground has been split into three Phases:</p> <p><b>Phase 1 – Cricket Ground</b></p> <p>The ground works commenced in August 2016 with the levelling of the site to create a new cricket ground with a 12-pitch cricket square. An estimated 10000 tonnes of soil were moved, and the cricket square was seeded before the autumn. In the last few weeks, the contractors have returned to finish the installation of a full sports ground drainage system, feeding a natural balancing pond behind the site of the proposed pavilion, and have seeded the cricket outfield. At the same time, we have installed mains electricity to the site but not yet connected. Following completion, a minimum of 18 months is necessary for the soil to compact before cricket can be played on the new square.</p> <p>COMPLETED and cricket now played in 2021. It is now the home of ABCC (Abbots Bromley Cricket Club)</p> 

## **Phase 2 – Football/Sports Pitches –Access-Temporary Facilities-Car Parking and Maintenance Equipment - £360,000**

The Charity has secured 73% funding for all of Phase II from Football Foundation and Staffordshire FA and the match funding from personal donations, fund raising events, ECB Loans and Parish Council



The bulk of Phase II was completed in October 2021 with all groundworks, drainage and the laying of junior and senior football pitches.

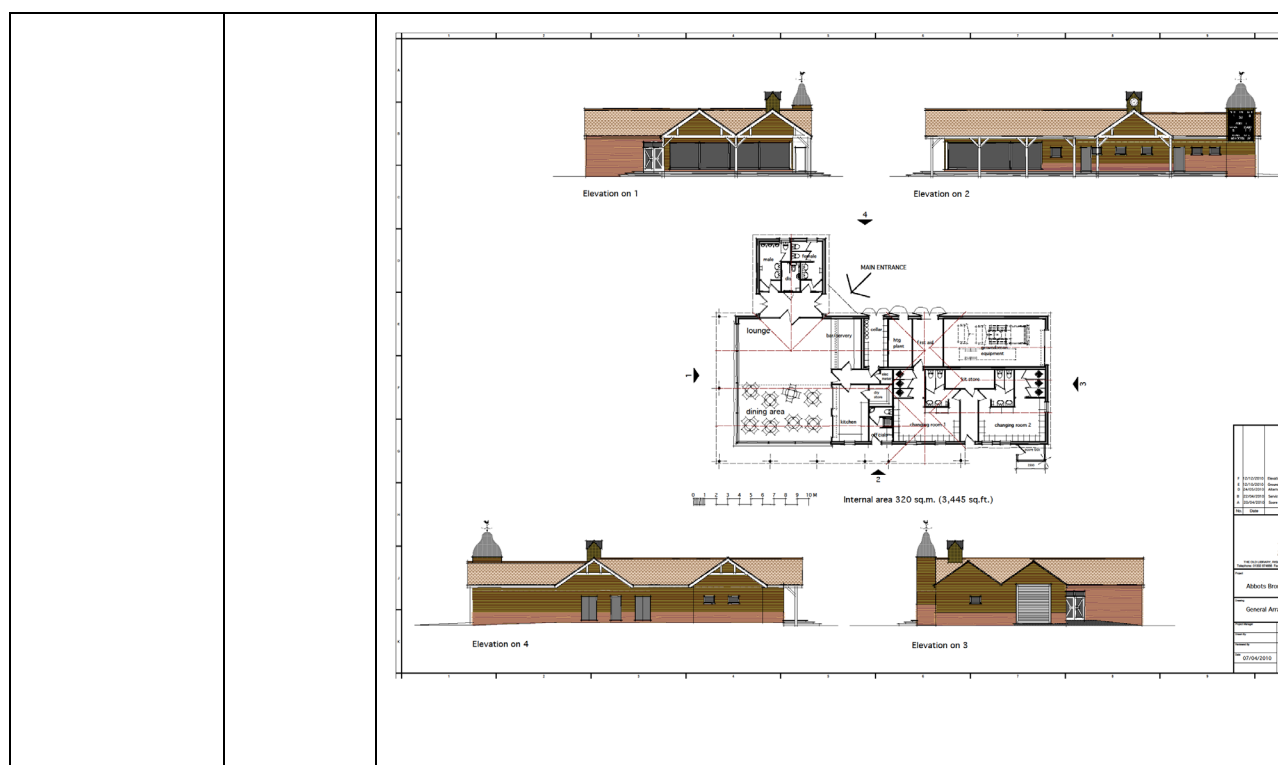
There is residual work to be completed in this phase including finalising car parking, boundaries and security, services including electricity connection and waste management as well as further aspects of the environmental and sustainability controls.

Our financial controls are still strong and as we have no direct costs to individuals or services we are still financially stable.

## **Phase 3 – Clubhouse – projected cost £400,000**

The final phase of the development will be tennis and netball courts and the building of a community clubhouse for use with all the sporting activities, and as a community hub. This will be a low-cost building which will be fitted to a high specification and will have conservation and low maintenance in mind. The foundations for this building are being redesigned possibly to allow for a temporary construction if affordability becomes an issue at the final stage.

In the short term we have acquired temporary buildings, refitting to a high spec to facilitate showers and changing rooms whilst building is underway.



### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Phase 1 completed in full and ahead of schedule.</p> <p>Phase II 80% completed with 100% by mid 2022.</p> <p>Football Foundation funding timeline extended for 1 year to July 2022</p> <p>Activities underway at the ground against planned 2020.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>All fundraising objectives for Phase 1 have been met in full.</p> <p>Fundraising objectives for Phase 2 have been met after renegotiation, albeit with one year extension.</p> <p>Fundraising for Phase 3 and subsequent Phases not yet set</p>
Investment performance against objectives	Para 1.41	<p>n/a</p> <p>Objectives set for early 2022 to invest in service provision and income generating facilities</p>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see attached year end accounts, approved by the Board and filed with Companies House
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	None in the year
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	There was no need for reserves in the year as all the money was already allocated to building projects and to match funding.
Details of fund materially in deficit	Para 1.24	<b>Nil</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees continually risk assess each Phase of work. Phase 1 is complete and fully funded. Phase 2 funding has been renegotiated and is now affordable and the phased work will be completed within budget The Trustees have no current concerns as to the Charities going concern as we are still in fundraising mode rather than a continuous I&E strategy.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Financial Report</b> Grants: ECB Football Foundation Sport England Local Authorities: Parish Council ESBC Neighbourhood Forum: Donations: Personal and Individual Organisations Commercial Sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity currently has no objectives regarding investments as it is fully engaged with fund raising to establish the facilities and the environment to then deliver the community benefit, at which point the Charity will create a social investment policy and fund for the future
A description of the principal risks facing the charity	Para 1.46	The Trustees have regard to the following risks: <ol style="list-style-type: none"> <li>1. Lack of support from principle funding bodies for future Phases.</li> <li>2. Lack of support from the community for future Phases.</li> </ol>

		3. Future financial viability of membership clubs 4. Managing inflationary costs of maintenance. 5. Change of landlord and inflationary lease costs 6. No medium term income stream
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Association. See attached
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AS per constitution

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Trustees are inducted through the Chair. The following are shared with Trustees as per guidance and will form future policy.</p> <ul style="list-style-type: none"> <li>• the charity's governing document</li> <li>• the charity's latest annual report and accounts</li> <li>• minutes of recent trustee meetings</li> <li>• the charity's policy on dealing with conflicts of interest</li> <li>• any other key documents which trustees will need, for example, the charity's strategic plan and its vision and values or mission statement</li> <li>• Safeguarding policy</li> <li>• Diversity policy</li> <li>• Membership arrangements</li> </ul>
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The charity's organisational structure and any wider network with which the charity works

Para 1.51

## The Board of Trustees



**Chris Wood – Chair**

Chris has lived in Abbots Bromley for 39 years. He has over 39 years' executive experience in global corporates, followed by six years of running his own business whilst at the same time working in a senior leadership level in the public sector.

Chris held international directorate posts in sales, sales support, logistics and corporate affairs for Johnson & Johnson Ltd, the most diverse healthcare company in the world. Following his corporate career, he held non-executive and Chair of the Board of Directors of Burton Hospitals Foundation NHS Trust



**Ian Haywood**

Ian has spent the majority of his life living in Abbots Bromley. He has been Treasurer of Abbots Bromley Cricket Club, a manager & coach of Abbots Bromley Junior Football Club. Currently he coaches junior cricket (ECB level 2 coach), is the 2<sup>nd</sup> XI vice-captain and jointly responsible for the facilities at ABCC.

His professional background is in Civil Engineering, he has remained at his current employer (based in the West Midlands and in Scotland) for the past 20 years, where he holds the post of Commercial Director.



**Sarah Whitehouse**

Sarah has lived in Abbots Bromley since 1991 and has a background in sales and marketing, plus over 30 years managing her own businesses. Sarah has experience in logistics, HR, purchasing, accounting, and quality assurance (helping her business achieve accreditations for Investors in People and ISO90001). Presently she manages a property management and development company.



**Alan Tolley**

Alan has lived in Abbots Bromley since 1999. He is an engineer by profession, and was, until his recent retirement, a Group Director at J C Bamford Excavators. He now runs a consultancy business specialising in powertrain technology. He is married and has a daughter, who attended Abbots Bromley School for Girls.

Born in Hertfordshire in 1955, he was educated at Letchworth Grammar School and New College, Oxford.



**Glen Roberts**

Glen has lived in Abbots Bromley since 1993 and has played for and held various roles on the Committee of Abbots Bromley Cricket Club. His Career background is in Electronic Engineering and is currently Industrialisation Manager and Brilliant Factory Program Leader for GE Grid Solutions and is based in Stafford UK.



**Andy Kirkland**

Andy has lived in Abbots Bromley for almost 50 years being an active member of the Cricket and Football teams. He has been a playing member of Abbots Bromley Cricket Club for 44 years having been Second X1 Captain and Ground and Facilities Chairman. With a background in Health and Safety and Facilities Management, currently being Facilities Manager for INSPIRED Gaming Incorporation.



**Mark Darnbrough**

Mark has lived in the village for 3 1/2 years. Ex RAF and Police Officer and presently holds the position of a Commercial Sales Manager for a national flooring company. Mark likes to

		get involved with community activities, helping out at events and looking after ABSA facilities.
Resignations		John Stevenson Louise Haywood 2021 Tara Stevenson 2021 Nigel Richards 2022
Relationship with any related parties	Para 1.51	N/A
Other		All Trustees complete Conflict of Interest annually.

### Reference and Administrative details

Charity name	Abbots Bromley Sports Association
Other name the charity uses	
Registered charity number	1165021
Charity's principal address	Manor Farm, Hall Hill Lane, Abbots Bromley, Staffordshire, Ws153DG
Site Address	Lichfield Road, Mill Green Lane, Abbots Bromley, Staff, Ws153DR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Chris Wood		
John Stevenson		
Ian Haywood		
Louise Haywood		
Andrew Kirkland		
Nigel Richards		
Tara Stevenson		
Glen Roberts		

Name of trustees holding title to property belonging to the charity

[illegible]

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)****Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg  
Secretary, Chair)

--	--

Date

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# **ABBOTS BROMLEY SPORTS ASSOCIATION**

( A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS  
FOR THE YEAR ENDING

31st October 2021

**Registered Charity 1165021**

# Abbots Bromley Sports

Abridged balance Sheet at 31st October 20

	Note	<u>2021</u> £
<b>Fixed Assets</b>		
Tangible assets		
<b>Current Assets</b>		
Debtors		
Cash at Bank		<u>18,028</u>
		18,028
<b>Creditors</b>		
Pre paid income		
Creditors (see notes P3 )	<u>                    </u>	0
<b>Net Current Assets</b>		<u>18028</u>
		<u><u>18028</u></u>
 Represented by:		
<b>Accumulated Fund</b>		
Opening Balance		24,899
Net income from Year		- 6,871
		<u>                    </u>
		<u><u>18028</u></u>

The Director's statements required by Sections 475(2) and (3) are shown on the part of the balance sheet



# Association

2021

2020  
£

24,899

24,899

9360

15539

15539

19,770  
- 4,231

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15539

the following page which forms



# Abbots Bromley Sports Association

Abridged Balance sheet (continued)

Directors statements required by Sections 475(2) and (3)  
For the year ending 31st October 2021

In approving these abridged accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ending 31st October 2021

(c) The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A)

d) that we acknowledge our responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abridged accounts have been prepared in accordance with the provisions applicable to the companies subject to the smaller companies regime.

These abridged accounts were approved by the board on 31st May 2022 and signed on its behalf by:

.....

Mr C Wood  
Chairman

# Abbots Bromley Sports Association

Notes to the Abridged Financial Statements

For the year ending 31st October 2021

## **1. Accounting Policies**

### **1.1 Accounting Convention**

These financial statements were prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entries ( effective April 2008).

### **1.2 Income**

Income represents donations, fund raising events and grants received by the company during the period.

### **1.3 Tangible Fixed Assets and Depreciation**

Tractor & mower = £35,000

### **1.4 Creditors**

None



**Abbots Bromley Sports Association**  
**Income & Expenditure**  
Year ending 31st October 2021

Income

Fundraising , Donations & Hire

Expenditure

Creditors

Materials	5587
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Fundraising Expenditure	933
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Insurance	1433
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Contractors Payments	85963
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Fees Legal	50
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Bank Charges	588
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Equipment	39414
	133967

Net Income

on

£ 127,095.60

133967

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-6871

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Date	Reference	Description	Income	Expend	Donation	Fundraising	Payments	Grant	Fundraising	Post Legal	Insurance	Contractor	Materials	Bank Charge	Postment
									Expenditure						
11/12/2020	Credit 113	Donation	£ 650.00			£ 650.00									
11/13/2020	Auto Credit	SCAT Ltd - Recycling for charity	£ 1,570.00					£ 1,550.00							
11/13/2020	Auto Payment	The football foundation Grant	£ 20,543.00					£ 20,543.00							
11/13/2020	Debit	Unpaid Cheque		£ 500.00											£ 500.00
11/17/2020	Auto Credit	Just Giving	£ 97.90			£ 97.90									
11/26/2020	Credit 134	Donation	£ 970.00			£ 970.00									£ 27,390.00
11/26/2020	Cheque 134	Traction Payment		£ 27,390.00											
11/30/2020	Bank Charge	Bank Charge		£ 13.58										£ 13.58	
12/01/2020	Cheque 135	NFI Insurance		£ 706.77							£ 706.77				
12/14/2020	Auto Credit	East Staffs BC	£ 1,000.00			£ 1,000.00									
12/16/2020	Cheque 132	Staffs RA - Inv 0039		£ 50.00							£ 50.00				
12/30/2020	Credit 135	Donation	£ 220.00			£ 220.00									
12/31/2020	Bank Charges	ABC Payment 2	£ 1,500.00					£ 1,500.00							
01/12/2021	Cheque 135	MR C Wood, Signs, Dringles & Hamper envelope		£ 308.16							£ 308.16				
01/20/2021	Auto Credit	SCAT Ltd - Recycling for charity	£ 25.30			£ 25.30									
01/22/2021	Cheque 136	Shottons - Balance P2		£ 9,360.51								£ 9,360.51			
01/26/2021	Credit 136	AKAS raffle donation - ABC & Cachtories	£ 1,000.00			£ 1,000.00									
01/29/2021	Bank Charge			£ 3.99										£ 3.99	
02/22/2021	Online Transaction	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
02/24/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	The Community Foundation - Covid 19	£ 5,000.00					£ 5,000.00							
02/26/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Bank Charges			£ 3.85										£ 3.85	
03/01/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/02/2021	Auto Credit	Tree - Fundraising	£ 200.00				£ 200.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/03/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/04/2021	Auto Credit	Fundraiser - Wine Tasting	£ 70.00				£ 70.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/05/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/08/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/10/2021	Cheque 138	Tipsters Payment No.3		£ 500.00									£ 500.00		
03/11/2021	Cheque 137	Plastic Solutions - Bank		£ 1,260.00											£ 1,260.00
03/15/2021	Auto Credit	Sol State	£ 195.00					£ 195.00							
	Auto Credit	Anne Tracey	£ 690.00					£ 690.00							
	Auto Credit	Julia Rushworth	£ 505.00					£ 505.00							
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
	Auto Credit	MR MC Webb	£ 195.00					£ 195.00							
03/16/2021	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/18/2021	Auto Credit	Fundraiser - Wine Tasting	£ 70.00				£ 70.00								
03/22/2021	Auto Credit	Fundraiser - Wine Tasting	£ 20.00				£ 20.00								
	Auto Credit	Fundraiser - Wine Tasting	£ 35.00				£ 35.00								
03/24/2021	Cheque 140	A Kirkland - Ethn Cap		£ 94.86										£ 94.86	
03/25/2021	Cheque 139	Condor Wine - Wine Tasting		£ 469.44							£ 469.44				
	Cheque 141	Invasive 27152 - Fellers Ltd - Water Pipe		£ 799.32											
03/30/2021	Cheque 141	Mark Hamrod Invoice - 66199		£ 679.20											£ 679.20
03/31/2021	Bank Charges			£ 1.75										£ 1.75	
04/06/2021	Credit 137	Donations	£ 2,345.00			£ 2,345.00									
04/07/2021	Cheque 145	Rescco Site service - Steps to cabin		£ 540.00											£ 540.00
04/13/2021	Auto Credit	SCAT Ltd - Recycling for charity	£ 64.00			£ 64.00									
	Cheque 143	Sand & Stone - Inv 54837		£ 1,093.96										£ 1,093.96	
04/14/2021	Auto Credit	Henry Nash	£ 195.00					£ 195.00							
	Cheque 146	DT Austin - Transport for steps		£ 160.00									£ 160.00		
04/15/2021	Cheque 147	S. Whitthouse - Kingston Bank - Inv 142077		£ 1,435.20										£ 1,435.20	
04/18/2021	Auto Credit	Peter John Livestock - Peadro Bench	£ 475.00				£ 475.00								
04/22/2021	Auto Credit	Anna Ledger - Evolve Bootcamp	£ 50.00					£ 50.00							
04/30/2021	Bank Charge			£ 11.55										£ 11.55	
05/05/2021	Auto Credit	Jay Hensman - Tree	£ 195.00				£ 195.00								
	Auto Credit	Ashley Wines Donation	£ 53.35				£ 53.35								
	Auto Credit	Just Giving	£ 39.04				£ 39.04								
05/07/2021	Credit 138	Fundraising - ABWI & evergreens	£ 680.00				£ 680.00								
	Credit 139	General Donation - A Objects	£ 900.00				£ 900.00								
05/18/2021	Cheque 150	WR Davis and Sons - Brass plates		£ 1,009.00										£ 1,009.00	
05/18/2021	Auto Credit	Tree - Fundraising	£ 195.00				£ 195.00								
	Online Transaction	Tree - Fundraising	£ 195.00				£ 195.00								
05/21/2021	Auto Credit	The football foundation Grant	£ 51,497.00					£ 51,497.00							
05/24/2021	Auto Credit	Bench - Fundraising	£ 525.00				£ 525.00								
	Auto Credit	Amazon Europe Core	£ 5.00					£ 5.00							
05/26/2021	Cheque 149	A Kirkland		£ 74.81								£ 74.81			
05/28/2021	Auto Credit	Tree - Fundraising	£ 195.00				£ 195.00								
	Charges			£ 10.50										£ 10.50	
06/03/2021	Cheque 148	C Wood & Mike Baker		£ 114.48										£ 114.48	
06/04/2021	Credit 140	Olivia - Trees and Bench													
06/07/2021	Auto Credit	M Haywood	£ 885.00				£ 885.00								
	Auto Credit	M Haywood	£ 495.00				£ 495.00								
06/09/2021	Cheque 152	Litchfield Tarmac		£ 16,800.00										£ 16,800.00	
06/16/2021	Cheque 151	D Snodden - Football pitch P3		£ 36,323.85										£ 36,323.85	
	Cheque 153	Tipsters P3		£ 200.00										£ 200.00	
06/17/2021	Cheque 154	WR Davis Engraving		£ 238.00										£ 238.00	
	Cheque 156	WR Davis		£ 64.00										£ 64.00	
06/23/2021	Credit 141	C Wood & Mrs Brown	£ 255.00				£ 255.00								
06/25/2021	Cheque 155			£ 155.00							£ 155.00				
06/29/2021	Auto Credit	AB Swimming club	£ 245.81			£ 245.81									
06/30/2021	Charges			£ 12.07										£ 12.07	
07/12/2021	Auto Credit	Tree - Fundraising	£ 195.00				£ 195.00								
07/20/2021	Auto Credit	SCAT Ltd - Recycling for charity	£ 6.00				£ 6.00								
07/27/2021	Cheque 157	Mr T Bailey		£ 200.00										£ 200.00	
	Charges			£ 9.10										£ 9.10	
08/03/2021	Auto Credit	George Goodwin	£ 500.00				£ 500.00								
08/03/2021	Cheque 160	R Haywood		£ 349.78										£ 349.78	
08/04/2021	Credit 142	AB Parish Council Gate Money	£ 2,050.00			£ 2,050.00									
08/05/2021	Cheque 158	The Garden Furniture Center		£ 1,322.40											£ 1,322.40
	Cheque 160	Mr A Kirkland		£ 421.62										£ 421.62	
08/06/2021	Online Transaction	Millford Hall Cricket Club	£ 200.00				£ 200.00								
08/11/2021	Auto Credit	SCC county Fund	£ 500.00				£ 500.00								
08/31/2021	Bank Charges			£ 1.40										£ 1.40	
09/06/2021	Auto Credit	The football foundation Grant	£ 23,295.00					£ 23,295.00							
09/15/2021	Cheque 161	Tom Bailey		£ 400.00										£ 400.00	
	Cheque 162	A Kirkland		£ 134.98										£ 134.98	
09/21/2021	Credit 143	ABC - Payment 2	£ 4,720.00				£ 4,720.00								
09/24/2021	Cheque 163	M Brown - Digger Hire		£ 198.00											£ 198.00
	Charges	AFS		£ 21,694.08										£ 21,694.08	
09/30/2021	Charges			£ 5.25										£ 5.25	
10/12/2021	Cheque 165	S Whitthouse - wix.com		£ 230.40											£ 230.40
10/13/2021	Cheque 167	A Kirkland		£ 89.87										£ 89.87	
10/15/2021	Cheque 168	NFI Insurance		£ 726.02										£ 726.02	
10/16/2021	Auto Credit	SCAT Ltd - Recycling for charity	£ 24.40			£ 24.40									
10/19/2021	Cheque 168	Sunscreen Invoice		£ 7,794.00											£ 7,794.00
10/26/2021	Auto Credit	The football foundation Grant	£ 1,000.00					£ 1,000.00							
10/29/2021	Charges			£ 4.55										£ 4.55	

# **ABBOTS BROMLEY SPORTS ASSOCIATION**

( A company limited by guarantee and not having a share capital)

Company No. 8756510

ABRIDGED ACCOUNTS  
FOR THE YEAR ENDING

31st October 2021

**Registered Charity 1165021**

# Abbots Bromley Sports

Abridged balance Sheet at 31st October 20

	Note	<u>2021</u> £
<b>Fixed Assets</b>		
Tangible assets		
<b>Current Assets</b>		
Debtors		
Cash at Bank		<u>18,028</u>
		18,028
<b>Creditors</b>		
Pre paid income		
Creditors (see notes P3 )	<u>                    </u>	0
<b>Net Current Assets</b>		<u>18028</u>
		<u><u>18028</u></u>
 Represented by:		
<b>Accumulated Fund</b>		
Opening Balance		24,899
Net income from Year		- 6,871
		<u>                    </u>
		<u><u>18028</u></u>

The Director's statements required by Sections 475(2) and (3) are shown on the part of the balance sheet



# Association

2021

2020  
£

24,899

24,899

9360

15539

15539

19,770  
- 4,231

15539

the following page which forms





# Abbots Bromley Sports Association

Abridged Balance sheet (continued)

Directors statements required by Sections 475(2) and (3)  
For the year ending 31st October 2021

In approving these abridged accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ending 31st October 2021

( c ) The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A)

d) that we acknowledge our responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abridged accounts have been prepared in accordance with the provisions applicable to the companies subject to the smaller companies regime.

These abridged accounts were approved by the board on 31st May 2022 and signed on its behalf by:

.....

Mr C Wood  
Chairman

# Abbots Bromley Sports Association

Notes to the Abridged Financial Statements

For the year ending 31st October 2021

## **1. Accounting Policies**

### **1.1 Accounting Convention**

These financial statements were prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for Smaller Entries ( effective April 2008).

### **1.2 Income**

Income represents donations, fund raising events and grants received by the company during the period.

### **1.3 Tangible Fixed Assets and Depreciation**

Tractor & mower = £35,000

### **1.4 Creditors**

None

**Abbots Bromley Sports Association**  
**Income & Expenditure**  
Year ending 31st October 2021

Income

Fundraising , Donations & Hire

Expenditure

Creditors

Materials	5587
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Fundraising Expenditure	933
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Insurance	1433
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Contractors Payments	85963
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Fees Legal	50
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Bank Charges	588
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Equipment	39414
	<hr/>
	133967

Net Income

on

£ 127,095.60

133967

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-6871

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<b>Check against Bank Balance</b>	
10/29/2021 £	18,028.34
10/30/2020 £	24,898.68
	£ 6,870.34
	£ 0.00