



Hope Sports Club

www.hopesportsclub.co.uk

Chairman David Garwes. Bridgefield, Castleton Road, Hope, Hope Valley S33 6RZ
Tel: 07759 852474 E: chair@hopesportsclub.co.uk

Secretary Tina Keeton, 87 Castleton Road, Hope, Hope Valley S33 6SB
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Treasurer Nick Faulks, Ashcroft, Lose Hill Lane, Hope, Hope Valley S33 6AF
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Hope Sports Club

Annual Return and Financial Statements for the Year Ended 31st October 2022

Charity Registration Number:

507995

Trustees:

David Critchlow
Steve Fox
Nick Faulks

Management Committee:

David Garwes	President & (part year) Chair
Jo Glossop	Chair (part year)
Colin Papworth	Vice Chairman
Tina Keeton	Club Secretary
Nick Faulks	Treasurer & Trustee
Mick Lewis	Membership secretary
Steve Fox	Trustee
David Critchlow	Trustee
Steve Coyle	Car boot rota
Hazel Collins	Committee Member
Lisa Hargreaves	Committee Member
Phil Porter	Committee Member
Michael Moorhouse	Committee Member

Treasurer contact address:

Nick Faulks.
Ashcroft, Lose Hill Lane
Hope, Hope Valley. S33 6AF



HOPE SPORTS CLUB

TRUSTEES' ANNUAL REPORT 1st November 2021 to 31st October 2022

Section A1

Name: The Hope Sports Club
Registration number: 507995
Registered address: c/o Mill Waters, Edale Road, Hope
Hope Valley, Derbyshire. S33 6ZF

Trustees: David Critchlow
Steven Fox
Nick Faulks

Section A2: Structure, governance and management

a) The Hope Sports Club was formed in 1944 as an unincorporated association to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the objective of improving the conditions of life for the inhabitants of the villages of Hope, Aston and Brough in the County of Derbyshire. The Club was registered as a charity in 1978, with the Hope Sports Club Rules (Constitution) acting as the Trust Document.

b) The business of the Club was managed during 2021/2022 by a Committee of Members, comprising of: President (David Garwes), Chairman (Jo Glossop/David Garwes), Car Boot Rota (Steve Coyle), Vice-Chairman (Colin Papworth), Club Secretary (Tina Keeton), Treasurer (Nick Faulks), Membership Secretary (Michael Lewis), Ex officio Trustee (Steve Fox / David Critchlow), Ordinary members (Hazel Collins, Lisa Hargreaves, Phil Porter, Michael Moorhouse). Sub committees were formed for the specific tasks of organising the Wakes Week and Seniors Christmas party hampers.

The Management Committee met twelve times during the financial year. The Annual General Meeting took place the 25th January 2022.

The Rules specify that there shall be no less than three Trustees, who will deal with the property of the Club either by way of sale, lease, mortgage, exchange or in any other manner as directed by resolution of the Committee. Any casual vacancy in the office of Trustee may be filled by the Committee and the person so nominated shall hold office until the next Annual General Meeting, at which meeting he/she will retire but be eligible for re-appointment by the Club members at the AGM. From March 2019, the title deeds to land owned by the Club, is vested in the Official Custodian for Charities.

Section A3: Financial Review

The finances of the Club during 2021/2022 are set out on the accompanying accounts which were preliminary approved at a regular meeting of 5th December 2022. The annual accounts were reviewed and signed off by an external reviewer. The accounts were presented to the committee at the regular January 2023 meeting and will be put to the Club membership at the Annual General Meeting to be held later in January 2023.

Income is derived from the proceeds of car boot sales (held on alternate Sundays April to October on Hope Sports Field), from membership subscriptions, local sports and social groups using the sports field and pavilion, and from public benefactors. Wakes Week June 2022 provided surplus which was put toward the playground regeneration.

The loans from Club members for the installation of renewable energy systems is in the ninth year of the ten year repayment plan. The repayment of the loans is from the Government FIT and RHI schemes as no grants were used for the installation of renewable energy systems.

The club received four grants during the financial year: Hope with Aston Parish Council for £500.00 and High Peak Borough Council £250.00 for the Seniors Christmas Hampers, High Peak CVS £1,000 and High Peak Borough Council £250.00 for the use of the pavilion for Hope Art Group.

Other monies are held as reserved funds for various projects at the discretion of the management committee. The Club assets include the Hope sports field, the pavilion built in 2013/2014, with its contents and fittings, a wooden storage shed along with sports equipment, children's playground equipment, outdoor gym equipment and a BMX style bike track.

The Club has no reserves policy. On dissolution of the Club, which needs to be agreed by a majority of the 259 members, any assets remaining after the satisfaction of any proper debts and liabilities shall be applied towards such charitable purposes for the benefit of the residents of Hope, Aston and Brough as the Hope with Aston Parish Council may decide.

Section A4: Funds held as custodian trustees on behalf of others

The Trustees of Hope Sports Club do not act as custodian trustees for other charities

Section A5: Public benefit

The Trustees of Hope Sports Club paid due regard to the Charity Commission advice of public benefit when deciding the activities that the Club undertook during the year – see Section B, below.

Section B1: Objectives and activities

The objectives of the Club are to provide sports and recreation facilities for the residents of Hope, Aston and Brough in the Hope Valley, Derbyshire. To facilitate sport, it owns and maintains a sports field, with an associated pavilion and storage shed, located on Castleton Road, Hope, for use by local sports clubs. The Club also owns and maintains a children's playground for under-12s and an outdoor gym of fitness equipment for residents aged 12 and over, both situated on the sports field. Also at the edge of the field, a pump track has been developed, is managed and maintained by local residents. Phase three of the project to revamp the children's playground is underway and currently funds are being raised. The Club also has responsibility for organising and managing a number of recreational events throughout the year, including Hope Wakes Week, Bonfire Night and a Seniors Christmas party – see section B2 below.

Section B2: Achievements and performance

The management committee continue to promote sport on the field and hire out the field for various events including amongst others running, cycling and fitness. The sports field was kept mown throughout the growing season. The pavilion continues to be used for a variety of non-sporting functions such as history groups, art groups, fitness classes, private parties and for weekly rehearsals by the Castleton Silver Band, bringing in funds for the operation of the club. Car boot sales took place April to September under government guidelines.

There is an associated table tennis club and the bike track construction has been enhanced. The children's playground and adult gym and bike track were inspected by a trained members of the club twice a month and had an annual certification by Wicksteed. The outdoor gym equipment was available for use throughout the year. The Hope Valley Rugby Football Club play their home matches on the field using the changing facilities in the pavilion.

A Bonfire Night party was held on in November 2021 to celebrate "Guy Fawkes" night, with free entrance to all.

Due to covid, the sit-down Seniors Christmas Lunch was again cancelled, however a free 'picnic' style hamper was provided for seniors in the catchment area allowing them to meet in smaller groups under government guidelines.

Signed on behalf of the Hope Sports Club Trustees;

David Critchlow

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Date: 30/01/2023

Hope Sports Club Annual Accounts for the Financial Year Ending 31st October 2022

Statement of Financial Activities

	2021/2022	2020/2021
Total Resources Brought Forward 01/11/2021	£ 27,180.25	£ 34,721.48
Operating funds	£ 14,673.48	£ 20,502.72
Reserved funds	£ 3,574.82	£ 3,294.86
Restricted funds	£ 8,931.95	£ 10,923.90
Income		
Operating Funds	£ 20,570.28	£ 8,018.54
Reserved Funds	£ 2,916.65	£ 3,246.96
Restricted Funds	£ 5,434.21	£ 6,256.35
Total Income	£ 28,921.14	£ 17,520.85
Transfer from Operating to restricted/reserved		
Operating Funds	£ -3,793.66	£ -636.16
Reserved Funds	£ -	£ -
Restricted Funds	£ 3,793.66	£ 636.16
Expenditure		
Operating Funds	£ 12,734.81	£ 13,311.62
Reserved Funds	£ 2,866.00	£ 2,866.00
Restricted Funds	£ 9,768.67	£ 8,884.46
Total Expenditure	£ 25,369.48	£ 25,062.08
Operating Income less Expenditure	£ 4,041.81	£ -5,929.24
Reserved Income less Expenditure	£ 50.65	£ 379.96
Restricted Income less Expenditure	£ -540.80	£ -1,991.95
Total Income less Expenditure	£ 3,551.66	£ -7,541.23
Total Resources Carried Forward 31/10/2022	£ 30,731.91	£ 27,180.25

Resources Made up from:

Current Bank account	£ 28,750.39	
Reserve Bank account	£ 107.05	
Current Account RE (Renewable Energy)	£ 2,478.60	
Petty Cash	£ 79.87	
Sub total	£ 31,415.91	
Less Un-cashed Cheques	£ -684.00	
Plus Un-banked Income	£ -	
Total Resources as at 31/10/2022	£ 30,731.91	31/10/2021 £ 27,180.25
Operating funds	£ 18,715.29	£ 14,673.48
Reserved funds	£ 3,625.47	£ 3,574.82
Restricted funds	£ 8,391.15	£ 8,931.95

Liabilities:

Capital outstanding loan to the Club from Members	£ 3,443.53	£ 6,105.11
Grass cutting (April to March)	£ -	£ -
Restricted funds (see breakdown on page 4 and Note 12)	£ 3,484.44	£ 4,090.45
British Telecom Sept 2022 to Sept 2024	£ 685.08	
Total Liabilities as at 31/10/2022	£ 7,613.05	31/10/2021 £ 10,195.56

Prepared by: Treasurer, Hope Sports Club
Mr Nick Faulks, Ashcroft, Lose Hill Lane
Hope, Hope Valley, S33 6AG

Date 14/12/22

I have examined the books and records and accounts of Hope Sports Club as presented to me.
In my opinion they show a true and fair view of the financial affairs of the club as at 31st October 2021

Honorary Auditor: Mr Gordon Hopewell

Date

9.1.23

General Accounts 2021/2022

INCOME

Operating

Car Boot Sale	£	5,025.65	Note 1
Field/pavilion use sports	£	1,838.00	Note 2
Field/pavilion use non-sports	£	4,181.00	Note 2
Table Tennis	£	269.00	
HV Rugby Football Club	£	330.00	
Play area inspection	£	144.00	Note 3
Small business grant (Coronavirus)	£	-	
Bank account interest	£	0.12	
	£	11,787.77	

Miscellaneous

Membership	£	130.00	Note 5
General Donation	£	65.00	
Gift Aid	£	-	Note 6
	£	195.00	

Community

Wakes Week income	£	6,825.73	Note 7
Bonfire Night Food (Nov. 2020)	£	188.20	
Bonfire Night Collection (Nov. 2020)	£	323.58	
	£	7,337.51	

Grants and Restricted

PV Cells FIT income (reserved)	£	1,761.15	Note 8a
GSHP RHI income (reserved)	£	1,155.50	Note 8b
Planting Scheme (restricted)	£	-	
Children's playground (restricted)	£	1,518.75	Note 9
Gift Aid (restricted)	£	-	Note 6
Car Boot Bucket Collection (For childrens playground)	£	1,643.81	Note 1
Book Sale (For childrens playground)	£	736.65	Note 9
Council Grant (For Hope Art Group)	£	1,250.00	Note 10
Seniors Christmas Party (restricted) (2020)	£	1,535.00	Note 4
Hope Sports Bike Track (restricted)	£	-	
	£	9,600.86	

2021/2022 Total Income £ 28,921.14

EXPENDITURE

Operating

Cleaning materials & supplies	£	502.57	
Small lotteries licence	£	40.00	
Annual insurance & indemnity	£	3,255.61	
Web site hopesportsclub.co.uk	£	53.78	
OPUS / EDF electricity	£	1,082.00	
WaterPlus (ex Severn Trent)	£	439.31	
Non-domestic rates	£	291.84	
Trade waste collection	£	544.52	
Field maintenance & mowing	£	2,240.00	
General repairs to pavilion & field	£	-	
Secretary expenses	£	-	
Marquee equipment	£	63.68	
Treasurer expenses	£	27.63	
Meeting expenses	£	-	
Annual inspection of Play Area	£	144.00	Note 3
Broadband	£	82.07	
Fire Safety Equipment	£	45.60	
Miscellaneous Club Expenses	£	35.62	
Outdoor Gym maintenance	£	17.40	
GDPR (Data Protection)	£	40.00	
Event refund	£	325.00	
	£	9,230.63	

Community

Fireworks Display (For November 2021)	£	134.20	
Car boot expenses (Mobile phone)	£	77.40	
Wakes Week expenditure	£	3,032.07	Note 7
Children's Christmas party (Dec 2021 cancelled)	£	-	
General Donations	£	-	
	£	3,243.67	

Capital

PA System	£	260.51	
HV Rugby Football Club (restricted)	£	-	
	£	260.51	

Grants and Restricted and Reserved

Pavilion Renewable Energy (restricted)	£	2,866.00	Note 8
GSHP Maintenance (reserved)	£	1,491.00	Note 8c
Planting Scheme (restricted)	£	-	
Childrens playground (restricted)	£	6,593.21	Note 9
Seniors Christmas Party (restricted) (2020)	£	1,612.50	Note 4
Hope Sports Bike Track (restricted)	£	71.96	
	£	12,634.67	

2021/2022 Total Expenditure

£ 25,369.48
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2021/2022 Income over expenditure

£ 3,551.66
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Grants Received during 2021/2022

Hope with Aston Parish Council	£ 500.00	13/01/2022	Donation to Seniors Christmas Hampers 2021
High Peak CVS	£ 1,000.00	14/04/2022	For Hope Art Group Pavilion use for 1 year
High Peak Borough Council	£ 250.00	08/04/2022	Cllrs. Initiative Fund (Seniors Xmas Hampers 2021)
High Peak Borough Council	£ 250.00	30/09/2022	For Hope Art Group Pavilion use for 1/4 year

Summary of Reserved funds

	B/Forward	Income	Expenditure	C/Forward
Renewable Energy	£ 1,947.95	£ 2,916.65	£ 4,357.00	£ 507.60
Hope Wakes Week reserve	£ 1,500.65	£ -	£ -	£ 1,500.65
John Hall bequest (2015)	£ 126.22	£ -	£ -	£ 126.22
	£ 3,574.82	£ 2,916.65	£ 4,357.00	£ 2,134.47

Summary of Restricted funds

	B/Forward	Income	Expenditure	C/Forward
Hope Park Playground fund	£ 7,075.32	£ 7,692.87	£ 6,593.21	£ 8,174.98 **
Car Park Planting Scheme	£ 332.12	£ -	£ -	£ 332.12
Hope Pump Track	£ 71.96	£ -	£ 71.96	£ -
Seniors Christmas Party	£ 1,452.55	£ 1,535.00	£ 1,612.50	£ 1,375.05
New Hope Art Group	£ -	£ 1,250.00	£ 780.00	£ 470.00
	£ 8,931.95	£ 10,477.87	£ 9,057.67	£ 10,352.15 **

** £6895.67 of these are voluntary restricted, see Note 11

Seniors Christmas Party

	B/Forward	Income	Expenditure	C/Forward
Funds as at 31st October 2022	£ 1,452.55			
10/11/2021 Christmas hampers			£ 510.00	
24/11/2021 Christmas hampers			£ 935.00	
05/12/2021 White wine			£ 60.00	
06/12/2021 Gin&Tonic cans and soft drinks			£ 26.50	
08/12/2021 Red wine			£ 81.00	
03/11/2021 Local business donation		£ 500.00		
10/12/2021 Miscellaneous donations		£ 185.00		
09/12/2021 Miscellaneous donations		£ 30.00		
11/01/2022 Miscellaneous donations		£ 50.00		
12/01/2022 Hope with Aston Parish Council		£ 500.00		
25/01/2022 Miscellaneous donations		£ 20.00		
09/04/2022 HPBC Councillors Initiative Fund		£ 250.00		
		£ 1,535.00	£ 1,612.50	£ 1,375.05
Available funds			£ 1,375.05	
Pledge from Local Business - November 2022			£ 500.00	
Available funds for December 2022			£ 1,875.05	

General Accounts Notes

Taking the total general club 'operating funds' income (unrestricted) of £20570.28 less the general club 'operating funds' expenses (unrestricted) of £12734.81, less the transfer of general operating funds of £3793.66 to Restricted funds this gives an operating surplus of £4041.81. The club's operating funds reserve currently stands at £18,715.29.

- Note 1 2021-2022 was an average year for Car boot sales. The number of sellers was down considerably however this was compensated by the fact that College gave the club some of their date allocations. In total we managed all 14 of our allowed boot sales.
- Note 2 The income from the hiring out of the pavilion and field together brought an income of £6019, back to pre-covid levels.
- Note 3 The Children's Play Area external inspection this year was kindly covered by Hope with Aston Parish Council.
- Note 4 In 2019 the management committee took over the organisation of the Seniors Christmas Party on the proviso that the venture was self funding (ie no general club funds to be used). In December 2021, due to covid, Christmas Hampers were once again delivered to the homes of those eligible, instead of the sit down meal of previous years. This was provided by using existing funds along with donations/grants from Breedon, High Peak Borough Council, Hope with Aston Parish Council and members of the public.
- Note 5 There were 6 new life members and two annual members who joined the club during 2021/2022.
- Note 6 Gift Aid (including Gift Aid Small Donations Scheme (GASDS)) is where the club can recover the tax from donations made. Gift Aid (restricted) is the gift aid rebate claimed on donations to reserved and restricted projects. No claim was made to HMRC during this financial year, however there are outstanding claims which will be made during the next financial year.
- Note 7 Wakes 2022 was able to go ahead following covid. A surplus income of £3,793.66 was put toward the playground regeneration. See page 6 for the Wakes summary accounts.
- Note 8 In 2013, the members of the club approved a motion to install renewable energy sources (PV Cells and Ground Source Heat pump) in the new pavilion. To this end the club sought donations and loans from members to cover the cost of the project. The loan repayment is due to be completed by the year 2023.
- Note 8a The PV cells are generating energy and income for the club based on the energy generated. There is a guaranteed 20 year scale of FIT (feed-in tariff) income from the government, due to end in February 2034.
- Note 8b The Ground Source Heat Pump (GSHP) is generating energy and income while providing heating and hot water. There is a guaranteed 20 year scale of RHI (renewable heat incentive) income from the government, due to end in November 2034.
- Note 8c The Ground Source Heat Pump (GSHP) is maintained on a regular basis as required by the Government scheme.
- Note 9 There was continued fundraising for Hope Park, the Children's Playground, including car boot sale bucket collections and book sales, along with counter collections at the local shops and hostellers. A generous donation (£1,324.30) was received from Hope Fell Race and all the surplus from this years' Wakes Week (£3,793.66) was put into the playground fund. The new piece of equipment, ordered and part paid in last financial year, is now installed and the balance paid. The club continue to raise funds for new equipment.
- Note 10 An art group is using the pavilion on a weekly basis and they have received two grants to allow them to continue into 2023.
- Note 12 Of the £8,174.98 of playground funds shown as Restricted, £6,895.67 is voluntary restriction (i.e. at the management's discretion). Therefore, only £1,279.31 is included in liabilities (£8,174.98 - £6,895.67).

HOPE WAKES AND WELL DRESSING WEEK 2022**Summary of accounts**

		Income		Expenditure		Surplus/Defecit
Bar Drinks and Snacks	£	921.80	£	651.75	£	270.05
Bottle Tombola	£	237.00	£	-	£	237.00
Car Boot Sellers	£	245.00	£	-	£	245.00
Car Parking	£	44.43	£	-	£	44.43
Carnival Entry honesty bucket	£	195.89	£	-	£	195.89
Coconut Shy (Carnival)	£	165.00	£	54.99	£	110.01
Duck Race	£	669.00	£	-	£	669.00
Fashion Show	£	500.00	£	40.00	£	460.00
Fashion Show Raffle	£	141.00	£	-	£	141.00
Fashion Show Bar	£	61.50	£	89.82	-£	28.32
General Sponsorship	£	40.00	£	-	£	40.00
Grand Raffle	£	497.81	£	-	£	497.81
Miscellaneous donations	£	150.00	£	-	£	150.00
Photo Quiz	£	50.00	£	-	£	50.00
Programme Advertising	£	1,850.00	£	-	£	1,850.00
Programme Sales	£	201.70	£	-	£	201.70
Lucky Programme	£	-	£	570.45	-£	570.45
Quiz night	£	96.00	£	-	£	96.00
Scarecrows	£	18.00	£	-	£	18.00
Stalls	£	180.00	£	-	£	180.00
Street Collection	£	332.13	£	-	£	332.13
Tea and Cake Stall	£	55.80	£	-	£	55.80
Treasure hunt	£	66.53	£	-	£	66.53
Well donations - Church & Edale Road	£	97.14	£	-	£	97.14
Donation from Hope Fell Race	£	100.00	£	-	£	100.00
Band Carnival day	£	-	£	70.00	-£	70.00
Banners & Boards	£	-	£	169.00	-£	169.00
Carnival Disco	£	-	£	140.00	-£	140.00
Donation to Scouts for parking	£	-	£	50.00	-£	50.00
Loxley Hall	£	-	£	200.00	-£	200.00
Miscellaneous	£	-	£	63.03	-£	63.03
Prize money	£	-	£	347.00	-£	347.00
Queen Bouquets	£	-	£	50.00	-£	50.00
Queen Sashes	£	-	£	64.50	-£	64.50
Temporary Event Notice	£	-	£	42.00	-£	42.00
Town Crier	£	-	£	50.00	-£	50.00
Trophies and Medals	£	-	£	13.75	-£	13.75
Trophies for school sports	£	-	£	153.78	-£	153.78
Well flowers	£	-	£	212.00	-£	212.00
Outstanding advertising	-£	90.00				
		-----		-----		-----
Total	£	6,825.73	£	3,032.07	£	3,793.66
Transferred to reserved funds for Hope Park					£	3,793.66
					£	-