

# SUTTON COLDFIELD RECREATIONAL TRUST

Constituent Clubs: - *Sutton Coldfield Rugby Football Club – Sutton Coldfield Mini & Junior Rugby Football Club - Walmley Tennis Club*

Registered as a Charitable Trust no: 503628

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## **Chairman's Report for period June 2021 to June 2022**

The 12 month period ending June 2022 saw the Trust, its Constituted and Associated Members gradually emerging from the Covid 19 pandemic which had restricted activities since March 2020.

All clubs experienced a decline in membership during the various lockdown periods which in turn reflected individual club's finances, but numbers were now show signs of recovery.

Previously secured Government Covid financial support (2020/2021) helped to support basic services and routine maintenance during 2021 / 2022 allowing the budget set aside by the Rugby Club, and held by the Trust to refurbish areas of the Club House, to remain partly intact, although the original plans had to be scaled down.

To reduce running costs the aging central heating and hot water boilers were replaced with more efficient units with more effective controls. A move towards greater use of LED light was also progressed. The original floodlights on the Rugby Club training pitch were replaced with LED units.

Highlight of 2021 was the Centenary of Sutton Coldfield Rugby Football Club in August 2021, followed by a Centenary dinner in March the following year, attended by local dignitaries.

A notable event at the beginning of 2022 was the announcement by Sutton Coldfield Bridge Club that they were considering leaving the Trust to become an associated member rather than a constituted member. Negotiations continued for the remainder of the year to facilitate the Bridge Club's departure.

As always volunteers are hard to come by, which in one incidence resulted in the Trust being forced to seek professional support to oversee the Trust finances.

The Trust is pleased to report that it remains in a sound condition and continues to support the local clubs and community groups.

A handwritten signature in black ink, appearing to read "Tom Jones", with a stylized flourish at the end.

Tom Jones

Chairman, Sutton Coldfield Recreational Trust

April 2023.

Sutton Coldfield Recreational Trust  
Financial Statements for the year ended  
30th June 2022

# Statement of Financial Activities

		2021-2022 £	2020-2021 £
<b>Income &amp; Expenditure</b>			
<b>Income and Endowments</b>			
<i>Donations and legacies</i>			
Sutton Coldfield Rugby Football Club	1	24,282	23,600
Mini & Junior Rugby Football Club		18,586	16,980
Bridge Club		14,273	9,800
Walmley Tennis Club		13,192	9,730
Trust Club	4	17,331	2,135
<b>Total Donations and Legacies</b>		<b>87,665</b>	<b>62,246</b>
<i>Charitable activities</i>			
<i>Other trading activities:</i>			
Acti Fit		1,500	1,067
Radio Club		-	-
Vaughan electrical		2,160	-
Pitch Hire		2,720	1,575
Archery		1,650	1,651
Rugby Tots / Didi rugby		-	420
West Midland Reserve Forces		4,750	3,300
InPost		605	-
Mast Income		7,289	7,289
Karate Club	7	5,600	-
Choir		1,530	-
Swimming World		3,990	-
Dog Club		426	-
Other Income		1,512	2,976
Interest		10	24
Investments		-	-
<b>Total Charitable Activities</b>		<b>33,742</b>	<b>18,301</b>
<i>Separate material item of income:</i>			
Covid Government Grants		-	89,102
Contributions for projects		2,766	26,340
Other		-	-
<b>Total Separate Material Items</b>		<b>2,766</b>	<b>115,442</b>
<b>Total Income</b>		<b>124,173</b>	<b>195,989</b>

<b>Expenditure on:</b>	2		
Raising funds		-	-
Charitable activities		-	-
<i>Separate material item of expense</i>		-	-
Electricity Maintenance		-	-
Flooring		-	-
Pitch Drainage		-	-
Floodlights		-	-
<i>Other</i>	3		36,612
Rent		(15,294)	-
Rates		(2,349)	-
Water & Sewerage		(785)	2,779
Electricity		(16,208)	10,582
Expenses		-	-
Fuel Oil		55	951
Gas		(5,806)	1,417
Telephone & Internet		(802)	945
Insurance		(9,477)	6,987
Club House Cleaning and house services		(17,522)	855
Club House Maintenance & Materials		(8,677)	5,120
Lift		(2,206)	1,180
Pitch Maintenance		(8,374)	6,701
Other Property Expenses and improvements		(14)	1,059
Professional Fees		(2,808)	764
House services		-	5,019
Mower Maintenance		-	-
SCRFC Cross Fit Revenue		-	-
Alarms and CCTV		-	-
VAT		5,668	1,487
<b>Total Expenditure exc. Depreciation and Interest</b>		<b>(84,598)</b>	<b>82,459</b>
<i>Amortisation and depreciation</i>			
Leasehold Property		(10,364)	10,492
Tennis Courts		(2,115)	2,255
Plant and Machinery		(4,451)	2,634
Fixtures and fittings		(524)	499
<b>Total Amortisation &amp; Depreciation</b>		<b>(17,454)</b>	<b>15,880</b>
<i>Loan costs and interest</i>			
Loan interest		(400)	913
Banking Costs		(54)	-
<b>Total Loan Costs &amp; Interest</b>		<b>(455)</b>	<b>913</b>
<b>Total expenditure for the year</b>		<b>(102,506)</b>	<b>99,252</b>
<b>Surplus / (Deficit)</b>		<b>21,666</b>	<b>96,737</b>

96,737

		2021-2022 £	2020-2021 £
<b>Balance Sheet</b>			
<b>Fixed Assets</b>	2		
<i>Freehold Land Valuation</i>		45,000	45,000
New lease with tennis courts		119,528	119,528
Less Amortisation		(78,093)	(75,978)
<b>Total Freehold Land</b>		<b>86,435</b>	<b>88,550</b>
<i>Clubhouse &amp; Groundworks</i>			
Clubhouse and Groundworks at cost plus improvements		351,254	351,254
Current clubhouse improvements	5	411,666	411,666
Bridge club annex		209,189	209,189
Less Amortisation		(341,487)	(331,123)
<b>Total Clubhouse &amp; Groundworks</b>		<b>630,622</b>	<b>640,986</b>
<i>Plant &amp; Machinery</i>			
Plant and Machinery at Cost	6	86,819	64,159
Less Depreciation		(44,895)	(40,444)
<b>Total Plant &amp; Machinery</b>		<b>41,924</b>	<b>23,715</b>
<i>Fixtures &amp; Fittings</i>			
Fixtures and fittings at cost		37,951	37,951
Less Depreciation		(34,201)	(33,677)
<b>Total Fixtures &amp; Fittings</b>		<b>3,750</b>	<b>4,274</b>
<b>Total Fixed Assets</b>		<b>762,731</b>	<b>757,525</b>
<b>CURRENT ASSETS</b>			
Sundry debtors and prepayments		11,336	6,217
Current Account		26,502	7,456
Savings account		59,021	84,392
Projects Account		45,356	20,264
<b>Total Current Assets</b>		<b>142,215</b>	<b>118,328</b>
<b>CURRENT LIABILITIES</b>			
Sundry Creditors and Accruals		(30,648)	(34,640)
WTC Loan		0	(1,237)
<b>Total Current Liabilities</b>		<b>(30,648)</b>	<b>(35,877)</b>
<b>Net Current assets</b>		<b>111,566</b>	<b>82,451</b>
<b>Fixed Assets plus net Current Assets</b>		<b>874,298</b>	<b>839,976</b>
<b>LONG TERM LIABILITIES</b>			
Crowdfunding changing room loan		(8,562)	(14,105)
Cellar cooling loan		(575)	(1,325)
Centenary loan		(45,353)	(20,264)
RFF loan		(62,648)	(68,760)
<b>Total Long Term Liabilities</b>		<b>(117,138)</b>	<b>(104,454)</b>
<b>Total net assets</b>		<b>757,160</b>	<b>735,522</b>
<b>REPRESENTED BY</b>			
General fund brought forward		735,522	638,785
Surplus for the year		21,638	96,737
<b>Total</b>		<b>757,160</b>	<b>735,522</b>

## NOTES

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1. Income from Cross fit is included within the rugby club contribution, with some funds retained in the trust account for the contribution to the trust

2. Assets have been increased for works to boilers (£13,582), Electrical improvements (£7213.28), Projector to bridge room (£811), new timber facades (£1761.37) and new rugby posts (£2766.36)

3. Rent includes Accrual for the debt owed to BCC for rent on the mast.  
(£26,680.27)

4. Contributions for projects in the income section represents additional payments made by the rugby club for work in connection with a future development project

5. Debtors includes £ 8764 owed by the Bridge club for outstanding payments

Signed as an agreed and approved set of accounts



Chairman

Trustee





**Sutton Coldfield Recreational Trust**  
**Charity Number 503628**

**Independent Examiner's Report to the Trustees of Sutton Coldfield Recreational Trust**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30<sup>th</sup> June 2022 which are set out on pages 1 to 5.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

A handwritten signature in dark ink, appearing to read 'N.J. Burrows', with a long horizontal flourish extending to the right.

Nicholas Burrows FCA  
Burrows Scarborough Chartered Accountants  
Sovereign House  
12 Warwick Street  
Earlsdon  
Coventry  
CV5 6ET

24<sup>th</sup> April 2023