

Company Number: 06806972
(England and Wales)

Charity Number: 1130233

KGV COTTINGHAM COMMUNITY TRUST

(A company limited by guarantee)

FINANCIAL STATEMENTS

for the year ended

31st MARCH 2016

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for the year ended 31 March 2016

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**Company Information
for the year ended 31 March 2016**

Directors	<p>Carole Airey David Jackson Geraldine Mathieson Alicia Mail Douglas McLaren (resigned June 2015) Steven Rogers (resigned November 2015) Lena Slater (resigned June 2015) Kevin Casson (appointed June 2015) Susan Langton (appointed July 2015) Pamela B Wilkinson (appointed November 2015)</p>
Secretary	<p>Judith Macklin (resigned May 2015) Geraldine Mathieson (appointed June 2015)</p>
Registered Office	<p>Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW</p>
Registered Company Number	06806972
Registered Charity Number	1130233
Independent Examiner	<p>Sian Broughton Community Accountant, Employee of: East Riding Voluntary Action Services (ERVAS) Ltd Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY</p>
Bankers	<p>Lloyds Bank 121 Hallgate Cottingham East Yorkshire HU16 4DA</p>

**Independent Examiners Report to the Members of
KGV Cottingham Community Trust**

I report on the accounts of KGV Cottingham Community Trust for the year ended 31 March 2016, which are set out on pages 12 to 26.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sian Broughton ACMA, CGMA, DChA, MAAT

Community Accountant

Employee of East Riding Voluntary Action Services (ERVAS) Limited

Morley's Cottage

Morley's Yard

Walkergate

Beverley

HU17 9BY

20 December 2016

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

The Trustees present their report with the financial statements of the company for the year ended 31 March 2016.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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) (effective 1 January 2015).

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	KGV Cottingham Community Trust
<u>Company Registration Number:</u>	06806972
<u>Charity Registration Number:</u>	1130233
<u>Registered and Principal Operating Address:</u>	Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW

Directors and Trustees:

The directors of the charitable company (the Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

Names of Trustees (Directors) who served during the year and since the year end were as follows:

Carole Airey
David Jackson
Geraldine Mathieson
Alicia Mail
Douglas McLaren (resigned June 2015)
Steven Rogers (resigned November 2015)
Lena Slater (resigned June 2015)
Kevin Casson (appointed June 2015, resigned September 2016)
Susan Langton (appointed July 2015, resigned May 2016)
Pamela B Wilkinson (appointed November 2015)

The Company is limited by guarantee therefore none of the Directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

Company Secretary:

Judith Macklin (resigned May 2015)
Geraldine Mathieson (appointed June 2015)

Day to Day Management of the Charity:

General Manager Jamie Hardy

Structure, Governance & Management

Governing Document:

KGV Cottingham Community Trust is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association adopted on 2 February 2009.

Every member of the Charity undertakes to contribute a maximum of £10 in the event of the charity winding up.

Recruitment and Appointment of Trustees

The Trustees are appointed by the Board of Trustees

The Articles of Association states that the number of trustees must not be less than three but shall not be subject to any maximum.

Organisational structure:

The Board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. Separate sub-committees have been set up for Management, Finance and Personnel, and report to the full board quarterly. The Manager is appointed by the Trustees to manage the day to day operations of the charitable business, and also has authority to delegate as appropriate to other staff members. Ad-hoc committees are set up when the need arises.

Risk Management:

The major risks to which the company is exposed, as identified by the Trustees with the support of East Riding of Yorkshire Council, have been reviewed and systems have been established to mitigate those risks. Financial targets are reviewed on a regular basis with remedial action being taken immediately.

External grant funding is sought in order to deliver additional projects and also contribute to the sustainability of the organisation.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016****Relationship with Related Parties:**

In July 2011, the Trust took over the running of the Pavilion and some of the outdoor areas at King George V Playing Fields, Cottingham, from the local authority, East Riding of Yorkshire Council (ERYC). The Trust has a lease agreement with ERYC. The Trust also has a service level agreement with ERYC on the provision of public space and active recreation for the residents of Cottingham and the surrounding area, and has to ensure maintenance and care of the facilities, staff, participants and equipment to Health and Safety standards. Since the first year of the Trust taking on the management role, ERYC has provided advice and support as and when required, and they will continue to work in partnership with the Trust for the foreseeable future.

Objective and Activities:

As set out in the Memorandum of Association, the Charity's objectives are :

- a) to promote for the benefit of the inhabitants of Cottingham, Hull and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together with the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish, or secure the establishment of a leisure centre and to maintain and manage the same in furtherance of these objects.
- c) to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment in the woodland area and wildlife field adjoining the leisure centre.
- d) such other charitable purposes for the benefit of the inhabitants of the parish of Cottingham and the surrounding area as the trustees may from time to time see fit.

Public Benefit:

The following is a summary of the main activities provided, enabled or supported by KGV Cottingham Community Trust, the Trustees having paid due regard to the guidance on public benefit issued by the Charity Commission.

KGV Cottingham Community Trust provides facilities for recreation and leisure-time activities for residents of Cottingham and the surrounding areas, working with the local authority, voluntary groups and other organisations, including the local police. The Trust oversees the management and maintenance of the Pavilion (leisure centre) and some of the outdoor areas on the site.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

These include an all-weather Multi-Use Games Area, a fenced astroturf area and the football pitches together with the changing room facilities, with assistance from the Friends of KGV. It also promotes and works to improve the woodland area and wildlife field adjoining the leisure centre.

The facilities are open for the benefit of all members of the public. Throughout the year, a wide variety of sessions are provided for pre-school children, and in addition, a variety of activities for school age children with extra activities during school holidays. The facilities are also hired by providers of sporting activities for children and adults e.g. football, cricket, netball, karate and gymnastics. In addition the facilities are used by groups for health awareness events, staff training and fundraising for charitable causes.

The Trust, together with the General Manager, have explored ways to grow the business and increase efficiency, to become closer to being a self-sustaining organisation, by focusing on the strengths of the Directors, staff and the Friends of KGV.

Main objectives for the following year:

The Trust will continue to focus on business efficiencies whilst expanding the range of activities appropriate to all age groups and levels of ability and fitness.

The Trust continually seeks to explore all appropriate funding opportunities and income streams which help to achieve the charity's stated objectives, and will continue to bid for funding to support current activities, and for the further development of the complete facility. Capital funding is still being sought for refurbishment of the outdoor courts.

The Trust will continue to explore ways of growing the business through focusing on the strengths of the Directors and the Friends of KGV.

Achievements and Performance**Review of Activities 2015 - 2016**

The KGV Cottingham Community Trust Board of Trustees is satisfied, having reviewed the business, that in the past twelve months period (April 2015 - March 2016):

- our work has reflected our aims
- our resources were well managed
- the public were satisfied with the service they received

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

Summary of the main achievements of the Trust during the year:

The Trust has exercised its responsibility for the management, staffing and maintenance of the Pavilion, Multi-Use Games Area (MUGA), the Astroturf and the football pitches to the ERYC, together with staffing of the new changing rooms.

The Trust, with the support of the General Manager has successfully:

- maintained the building and outdoor areas
- managed and staffed the facility as required for all activities; provided staff induction and training.
- directly provided development sessions for pre-school age children, children's parties and with increased participation by the general public; provided half term and holiday activities for school-age children.
- supported a number of popular events organised by the Friends of KGV.
- provided facilities for voluntary groups to raise funds for charitable causes
- hired out the hall to local groups for regular activities e.g. karate, badminton, Fitmums, etc.
- minimised disruption to regular users during closure for the laying of a new flooring surface in the main hall of the pavilion, and during replacement of drains under the adjacent council-owned car park.

Financial review

Reserves Policy:

In line with our policy, all reserves will be carried forward to sustain the Trust in future years and to allow expansion of the activities which the Trust supports and cares for.

Principal Funding Sources:

ERYC provides annual funding to the Trust to support the transition to self-sufficiency. The Trust has a Service Level Agreement with ERYC for the provision of public sport and active recreation for the residents of Cottingham and the surrounding area and has to ensure maintenance and care of facilities, staff, participants and equipment to current Health and Safety standards.

In addition,

1. The Trust also raises income from hiring out the facilities and providing activities for the residents of Cottingham and the surrounding area.
2. The Trust seeks to raise funding through 'Bid Writing' applications to local and national funding organisations.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

Plans for Future Periods

Please see main objectives for the following year.

Statement of disclosure of information to independent examiner

We, the Directors of the Company who held office at the date of approval of these financial statements, confirm so far as we are aware, that :

1. There is no relevant information of which the company's independent examiner is unaware; and
2. We have taken all the steps as required of us as directors in order to make ourselves aware of all relevant information expected of us and to establish that the company's independent examiner is aware of that information.

Statement of directors' responsibilities

Company Law requires the directors 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 excess of income over expenditure of the charitable Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- 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 company will continue to operate.

The Directors confirm that the accounts comply with the above requirements. The Directors are responsible for keeping proper accounting records which 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. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Report of the Board of Trustees (incorporating the Directors' Report)
for the year ended 31 March 2016**

Independent Examiner

A resolution to appoint East Riding Voluntary Action Services (ERVAS) Ltd as independent examiner was agreed at the Annual General Meeting.

By order of the Board



Geraldine Mathieson, Chairman
Trustee/Director

20 December 2016

**Income and Expenditure Account
for the year ended 31 March 2016**

	Note	2016 £	2015 £
INCOME		119,810	119,158
EXPENDITURE		(121,316)	(118,928)
OPERATING (DEFICIT)/SURPLUS		(1,506)	230
INVESTMENT INCOME		-	-
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR	7	(1,506)	230
RESERVES BROUGHT FORWARD		12,801	12,571
RESERVES CARRIED FORWARD		11,295	12,801

Total income of £119,810 (2015: 119,158) comprises £119,310 (2015: £119,158) for unrestricted funds and £500 (2015: £0) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £1,506 (2015: £230 surplus) comprises a deficit of £681 (2015: £1,575 surplus) for unrestricted funds and a deficit of £825 (2015: £1,345 deficit) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure accounts. The income and expenditure account has been prepared on the basis that all operations are continuing operations.

The notes on pages 15 to 26 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2016**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Income					
Donations and Legacies	3	32,000	500	32,500	32,044
Income from Charitable Activities	4	87,310	-	87,310	81,299
Income from other Trading Activities		-	-	-	130
Other Income - insurance claim	5	-	-	-	5,685
Total Income		119,310	500	119,810	119,158
Expenditure					
Expenditure on Charitable Activities	6	(119,991)	(1,325)	(121,316)	(118,898)
Cost of Raising Funds	7	-	-	-	(30)
Total Expenditure		(119,991)	(1,325)	(121,316)	(118,928)
Net Movement in Funds		(681)	(825)	(1,506)	230
Funds brought forward at 01 April 2015		9,687	3,114	12,801	12,571
Funds carried forward 31 March 2016	14	9,006	2,289	11,295	12,801

The notes on pages 16 to 26 form part of these financial statements.

Balance Sheet
at 31 March 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Fixed assets					
Tangible assets	11	7,344	1,362	8,706	8,796
Current assets					
Stock		860	-	860	-
Debtors	12	1,085	-	1,085	5,619
Cash at bank and in hand		4,861	927	5,788	3,463
Total current assets		6,806	927	7,733	9,082
Liabilities: amounts falling due within one year	13	5,144	-	5,144	5,077
Net current assets		1,662	-	2,589	4,005
Total assets less current liabilities		9,006	2,289	11,295	12,801
Funds of the Charity	14	9,006	2,289	11,295	12,801

- 1) For the year ended 31 March 2016 the company was entitled to exemption under section 477 (2) of the Companies Act 2006.
- 2) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- 3) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on 20 December 2016 and signed on its behalf by:



Geraldine Mathieson, Trustee/Director

The notes on pages 16 to 26 form part of these financial statements.

Statement of Cash Flows

For the year ending 31 March 2016

	Notes	2016 £	2015 £
Net Movement in Funds		(1,506)	230
Add back depreciation charge	11	4,471	3,708
Deduct interest income shown in investing activities		-	-
Decrease/(increase) in stock		(860)	-
Decrease/(increase) in debtors	12	4,534	13,366
Increase/(decrease) in creditors	13	67	(12,922)
Net cash used in operating activities		6,706	4,382
Cash flows from investing activities			
Interest income		-	-
Purchase of tangible fixed assets	11	(4,381)	(8,311)
Cash provided by (used in) investing activities		(4,381)	(8,311)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents at the beginning of the year		2,325	(3,929)
cash and cash equivalents at the start of the year		3,463	7,392
Total cash and cash equivalents at the end of the year		5,788	3,463

The notes on pages 16 to 26 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2016**

1. Accounting policies

1.1. Accounting convention

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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

KGV Cottingham Community Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Company Status

The charity is a company limited by guarantee. The members of the company are the directors named on page 3. The charitable company was dormant from registration as a company on 2 February 2009 until 1 July 2011.

1.3. 1.3 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.4. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.5. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Notes to the financial Statements

For the year ended 31 March 2016

1.6. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the Company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

1.7. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All activities undertaken by the Charity are in furtherance of the Charitable objects therefore all support costs have been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 6.

1.9. 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 less estimated residual value of each asset over its expected useful life (except as detailed below) as follows:

Computer equipment	33% on the straight line basis
Furniture and fixtures	25% on the straight line basis
Office Equipment	25% on the straight line basis
Sports Equipment	20% on the straight line basis

1.10. Operating leases

Rentals applicable to operating leases are charged to the SOFA over the period in which the cost is incurred.

Notes to the financial Statements
For the year ended 31 March 2016

1.11. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12. Stock

This has been valued at the lower of cost and net realisable value.

1.13. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.14. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.15. Transition to FRS 102

The opening fund balances at the date of transition have not been restated in making the transition to FRS 102. The transition date was 1 April 2014.

2. Income and Expenditure Account

The Company is a charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2016. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

Notes to the financial Statements
For the year ended 31 March 2016

3. Donations and similar incoming resources

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
Donations	-	-	-	44	-	44
Employers NI Rebate	2,000	-	2,000	2,000	-	2,000
Red Nose Day Community Cash	-	500	500	-	-	-
East Riding of Yorkshire Council	30,000	-	30,000	30,000	-	30,000
	32,000	500	32,500	32,044	-	32,044

4. Income from Charitable Activities

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
Use of Hall	13,936	-	13,936	13,264	-	13,264
Use of outside space	4,492	-	4,492	8,716	-	8,716
Catering /Vending	12,136	-	12,136	10,958	-	10,958
Parties / Events	21,404	-	21,404	17,012	-	17,012
Room Hire	197	-	197	1,693	-	1,693
Holiday Activities	12,788	-	12,788	11,072	-	11,072
Toddler Activities	22,357	-	22,357	18,118	-	18,118
General	-	-	-	466	-	466
	87,310	-	87,310	81,299	-	81,299

**Notes to the financial Statements
For the year ended 31 March 2016**

5. Other Income

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
Insurance claim	-	-	-	5,685	-	5,685

A claim was made against the insurers of KGV for Storm Damage

6. Expenditure on Charitable Activities

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
Staffing Costs	76,207	-	76,207	74,673	-	74,673
Premises	11,733	-	11,733	11,267	-	11,267
Utilities	7,421	-	7,421	8,965	-	8,965
Office overheads	2,466	-	2,466	2,479	-	2,479
Marketing	564	-	564	842	-	842
Professional fees	260	-	260	1,219	-	1,219
Uniforms	-	-	-	41	-	41
Catering	6,973	-	6,973	9,091	-	9,091
Party expenses	2,904	-	2,904	2,126	-	2,126
Equipment lease	2,173	-	2,173	1,032	-	1,032
Sundries	284	-	284	213	-	213
Activities	3,197	-	3,197	1,242	-	1,242
<i>Subtotal carried forward</i>	<i>114,182</i>	<i>-</i>	<i>114,182</i>	<i>113,190</i>	<i>-</i>	<i>113,190</i>

**Notes to the financial Statements
For the year ended 31 March 2016**

6. Expenditure on Charitable Activities (Continued)

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
<i>Subtotal carried forward</i>	114,182	-	114,182	113,190	-	113,190
Insurance	1,682	-	1,682	1,288	-	1,288
Independent Examination	280	-	280	348	-	348
DBS Checks	488	-	488	276	-	276
Health & Safety	213	-	213	88	-	88
Depreciation	3,146	1,325	4,471	2,363	1,345	3,708
	119,991	1,325	121,316	117,553	1,345	118,898

7. Expenditure on Raising Funds

	2016 Unrestricted Funds £	2016 Restricted Funds £	2016 Total Funds £	2015 Unrestricted Funds £	2015 Restricted Funds £	2015 Total Funds £
Paypal Fees	-	-	-	30	-	30
	-	-	-	30	-	30

Notes to the financial Statements
For the year ended 31 March 2016

8. Taxation

As a charity the company is exempt from Corporation Tax.

9. Staffing Costs

	Total 2016 £	Total 2015 £
Wages and salaries (inc Eer's NI & Pension)	75,302	72,818
Payroll Fees	780	830
Travel and Subsistence	125	664
Staff Training	-	361
	<u>76,207</u>	<u>74,673</u>

Average number of paid employees

2016	2015
12	12

There are no higher paid staff

10. Operating Deficit

The operating (deficit)/surplus is arrived at after charging:

	Total 2016 £	Total 2015 £
Depreciation - Owned Assets	4,471	3,708
Annual Accounts Fees (ERVAS) - This year	260	280
Other Accountancy fees (ERVAS)	-	68
Payroll Fees (ERVAS)	780	830

Notes to the financial Statements
For the year ended 31 March 2016

11. Tangible Fixed Assets

	IT Equip	Fixtures & Fittings	Office Equip	Sports Equip	Total
	£	£	£	£	£
Cost					
At 01 Apr 2015	3,934	8,432	2,553	437	15,356
Additions	-	-	3,912	469	4,381
At 31 Mar 2016	<u>3,934</u>	<u>8,432</u>	<u>6,465</u>	<u>906</u>	<u>19,737</u>
Depreciation					
At 01 Apr 2015	2,508	3,325	552	175	6,560
Charge for the year	890	2,109	1,292	180	4,471
At 31 Mar 2016	<u>3,398</u>	<u>5,434</u>	<u>1,844</u>	<u>355</u>	<u>11,031</u>
Net Book Value					
At 31 Mar 2016	<u>536</u>	<u>2,998</u>	<u>4,621</u>	<u>551</u>	<u>8,706</u>
At 31 Mar 2015	<u>1,426</u>	<u>5,107</u>	<u>2,001</u>	<u>262</u>	<u>8,796</u>

12. Debtors

	Total 2016 £	Total 2015 £
Trade Debtors	1,085	4,346
Prepayment and Accrued Income	-	1,273
	<u>1,085</u>	<u>5,619</u>

13. Liabilities

Creditors: Amounts falling due within one year

	Total 2016 £	Total 2015 £
Trade Creditors	631	2,136
Taxes and Social Security	731	886
Other Creditors	2,372	-
Accruals and Deferred Income	1,410	2,055
	<u>5,144</u>	<u>5,077</u>

**Notes to the accounts
for the year ended 31 March 2016**

14. Accumulated Funds

	Unrestricted £	Restricted £	Total £
Balance at 01/04/15	9,687	3,114	12,801
Movement in funds	(681)	(825)	(1,506)
Balance at 31/03/16	9,006	2,289	11,295

Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	7,343	1,362	8,706
Current assets	7,733	927	7,733
Current liabilities	(5,144)	-	(5,144)
	9,932	2,289	11,295

Restricted funds	Balance At 01/04/15	Incoming	Outgoing	Balance 31/03/16
IT equipment	455	-	(371)	84
Equipment	50	-	(15)	35
Tennis nets	74	-	(24)	50
Defibrillator	534	-	(268)	266
CCTV	1,948	-	(526)	1,422
Gazebo	53	-	(27)	26
Soft Play equipment	-	500	(94)	406
	3,114	500	(1,325)	2,289

A brief description of the Restricted Funds are given below:

IT Equipment

Big Lottery Fund - Awards for All provided a grant restricted for the purpose of purchasing IT equipment and a storage cupboard to enable us to set up a multifunction room which can be used by people of all ages, from children in holiday clubs to small conference bookings. This relates to fixed assets still to depreciate.

**Notes to the accounts
for the year ended 31 March 2016**

14. Accumulated Funds (Continued)

Equipment

Hull and East Riding Charitable Trust provided a restricted grant for the purpose of purchasing equipment for the soft play activities. This relates to fixed assets still to depreciate.

Tennis Equipment

Goodwin Trust provided a restricted grant for the purpose of purchasing junior tennis equipment in order to promote children's participation in tennis. This relates to fixed assets still to depreciate.

Defibrillator

Red Nose Day Community Cash, managed by the Two Ridings Community Foundation, and Friends of KGV contributed to the purchase of a defibrillator, this relates to fixed assets still to depreciate.

CCTV

Lloyds Bank Community Fund provided funding in order to update the CCTV used to patrol the facilities and surrounds. £896 of this balance relates to fixed assets still to depreciate. £370 relates to cash funds still held.

Gazebo

Friends of KGV provided funding for the purchase of a gazebo to be used at events. The balance on this relates to fixed assets still to depreciate.

Soft Play Equipment

Red Nose Day Community Cash, managed by the Two Ridings Community Foundation, provided a restricted grant for the purpose of purchasing equipment for the soft play activities. £375 of this relates to fixed assets still to depreciate, £31 relates to cash funds still held.

15. Contingent liabilities

There were no contingent liabilities.

**Notes to the accounts
for the year ended 31 March 2016**

16. Related Party Transactions

Person/Organisation paid	Related party & Relationship	Amount	Details
Eleanor Windas	Carole Airey Grandmother	£1,625	Gross salary
East Riding of Yorkshire Council	Geraldine Mathieson Elected Councillor	£1,909	Supplies of stationery and other items
Gordon Wilkinson	Pamela B Wilkinson Wife	£500	Honorarium Payment
Grant / Other funding received from:			
East Riding of Yorkshire Council	Geraldine Mathieson Elected Councillor	£30,000	SLA - non-restricted
East Riding Rangers Football Club	Alicia Mail, Steven Rogers and Dave Jackson are all associated with this club	£2,817	Facilities hired

17. Other recognised gains and losses

There were no other recognised gains or losses

18. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £10, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having similar objects to the objects of the Company.