

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 2018

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for the year ended 31 March 2018**

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**Company Information
for the year ended 31 March 2018**

Directors	<p>Carole Airey (resigned September 2017)</p> <p>David Jackson</p> <p>Geraldine Mathieson</p> <p>Alicia Mail</p> <p>Kevin Casson (resigned September 2016)</p> <p>Susan Langton (resigned May 2016)</p> <p>Pamela B Wilkinson (resigned December 2017)</p> <p>Christopher Hall (appointed December 2017)</p>
Secretary	Geraldine Mathieson
Registered Office	<p>Cottingham Pavilion</p> <p>KGV Playing Fields</p> <p>Northgate</p> <p>Cottingham</p> <p>East Yorkshire</p> <p>HU16 5QW</p>
Registered Company Number	06806972
Registered Charity Number	1130233
Independent Examiner	<p>Dawn Taylor</p> <p>Community Accountant, Employee of:</p> <p>East Riding Voluntary Action Services (ERVAS) Ltd</p> <p>Morley's Cottage</p> <p>Morley's Yard</p> <p>Walkergate</p> <p>Beverley</p> <p>East Yorkshire</p> <p>HU17 9BY</p>
Bankers	<p>Lloyds Bank</p> <p>121 Hallgate</p> <p>Cottingham</p> <p>East Yorkshire</p> <p>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 2018, which are set out on pages 11 to 27.

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.

Dawn Taylor MAAT



27/9/18

Community Accountant
Employee of East Riding Voluntary Action Services (ERVAS) Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

**Report of the Board of Trustees (incorporating the Directors' Report
for the year ended 31 March 2018**

The Trustees present their report with the financial statements of the company for the year ended 31 March 2018

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.

Day to Day Management of the Charity

Management of the business during the year was undertaken by Alicia Mail and Geraldine Mathieson, acting under delegated authority, with support from staff at East Riding of Yorkshire Council's Leisure Services department as part of the Service Level Agreement. The management team also included Pamela B Wilkinson as financial controller until June 2017.

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. Operational matters are discussed, co-ordinated and decided upon during weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. 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.

**Report of the Board of Trustees (incorporating the Directors' Report
for the year ended 31 March 2018**

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

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.

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 2018

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 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, karate and gymnastics. In addition the facilities are used by groups for meetings, staff training and fundraising for charitable causes.

The Trustees 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 volunteers. Partnership with East Riding Rangers (the 'home' football team) enabled refurbishment of the 3G Astroturf pitch with s106 Commuted Sums support via the local authority, providing both increased income and better community facilities. The trust has been able to offer use of the pitch off-peak at nominal cost to small groups of individuals, helping to reduce anti-social behaviour in the park.

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 further refurbishment of the outdoor courts.

The Trust will continue to explore ways of growing the business through focusing on the strengths of the Directors, staff and volunteers. The Trust is also exploring opportunities for joint working with Cottingham Village Trust, who have been managing Cottingham Civic Hall (another community asset transfer from ERYC) since 1st March 2018 .

Achievements and Performance

Review of Activities 2017 - 2018

The KGV Cottingham Community Trust Board of Trustees is satisfied, having reviewed the business, that in the past twelve months period (April 2017 - March 2018):

- 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 2018**

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 indoor and outdoor facilities.

The Trust 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 regular development sessions for pre-school age children, autism-friendly SoftPlay, after-school sports coaching, children's parties and provided half term and holiday activities for school-age children.
- supported popular events at Easter and Halloween, 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.
- provided a base for Walking to Health groups.
- hired out the refurbished 3G astroturf football pitch to formal and informal groups of all ages, for training, matches, walking football and casual kick-about.

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. Trustees are mindful that the building is dated and may require significant modification in the longer term.

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 2018

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
- make judgements and estimates that are reasonable and prudent
- 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.

Independent Examiner

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

**Report of the Board of Trustees (incorporating the Directors' Report
for the year ended 31 March 2018**

Small Company Provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006

Statement of Recommended Practice

The accounts comply with the SORP "Accounting and Reporting by Charities" 2005 as far as possible whilst complying with the Companies Act 2006.

By order of the Board



Geraldine Mathieson, Chairman
Trustee/Director

Date: 23rd September 2018

**Income and Expenditure Account
for the year ended 31 March 2018**

	Note	2018 £	2017 £
INCOME		95,126	111,959
EXPENDITURE		(74,722)	(89,813)
OPERATING (DEFICIT)/SURPLUS		20,404	22,146
INVESTMENT INCOME		-	-
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR	7	20,404	22,146
RESERVES BROUGHT FORWARD		33,441	11,295
RESERVES CARRIED FORWARD		53,845	33,441

Total income of £95,126 (2017: 111,959) comprises £94,506 (2017: £107,759) for unrestricted funds and £620 (2017: £4,200) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £20,404 (2017: £22,146) comprises a surplus of £21,389 (2017: £20,111) for unrestricted funds and a deficit of £985 (2017: £2,035 surplus) 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 27 form part of these financial statements.

**Statement of Financial Activities
for the year ended 31 March 2018**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Income					
Donations, Grants and Legacies	3	22,685	620	23,305	29,723
Income from Charitable Activities	4	71,821	-	71,821	81,286
Income from other Trading Activities		-	-	-	-
Other Income	5	-	-	-	950
Total Income		94,506	620	95,126	111,959
Expenditure					
Expenditure on Charitable Activities	6	73,117	1,605	74,722	89,813
Cost of Raising Funds		-	-	-	-
Total Expenditure		73,117	1,605	74,722	89,813
Net Movement in Funds		21,389	(985)	20,404	22,146
Funds brought forward at 01 April 2017		29,117	4,324	33,441	11,295
Funds carried forward 31 March 2018	13	50,506	3,339	53,845	33,441

The notes on pages 15 to 27 form part of these financial statements.

Balance Sheet
at 31 March 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Fixed assets					
Tangible assets	10	4,546	3,339	7,885	10,571
Current assets					
Stock		351	-	351	531
Debtors	11	2,056	-	2,056	1,379
Cash at bank and in hand		46,193	-	46,193	25,754
Total current assets		48,600	-	48,600	27,664
Liabilities: amounts falling due within one year	12	2,640	-	2,640	4,794
Net current assets		45,960	-	45,960	22,870
Total assets less current liabilities		50,506	3,339	53,845	33,441
Funds of the Charity	13	50,506	3,339	53,845	33,441

- 1) For the year ended 31 March 2018 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 23rd September 2018 and signed on its behalf by:



Geraldine Mathieson, Trustee/Director

The notes on pages 15 to 27 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2018

	Notes	2018 £	2017 £
Net Movement in Funds		21,768	22,146
Add back depreciation charge	10	4,768	5,686
Deduct interest income shown in investing activities		-	-
Decrease/(increase) in stock		180	329
Decrease/(increase) in debtors	11	(678)	(293)
Increase/(decrease) in creditors	12	(3,518)	(350)
Net cash used in operating activities		22,520	27,518
Cash flows from investing activities			
Interest income		-	-
Purchase of tangible fixed assets	10	(2,082)	(7,551)
Cash provided by (used in) investing activities			
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		20,438	19,967
cash and cash equivalents at the start of the year		25,755	5,788
Total cash and cash equivalents at the end of the year		46,193	25,755

The notes on pages 15 to 27 form part of these financial statements.

**Notes to the financial Statements
For the year ended 31 March 2018**

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 2018

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 2018

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 2018**

3. Donations and similar incoming resources

	2018		2018		2017		2017	
	Unrestricted	Restricted	Total	Funds	Unrestricted	Restricted	Total	Funds
	Funds	Funds	Funds	£	Funds	Funds	Funds	£
Donations	-	-	-	-	-	1,700	1,700	1,700
Employers NI Rebate	180	-	180	180	523	-	523	523
Humberside Police	-	-	-	-	-	2,000	2,000	2,000
Sir James Reckitt Charity	-	-	-	-	-	500	500	500
Charity of Mark Kirby	-	620	620	620	-	-	-	-
Co-op Community Fund	505	-	505	505	-	-	-	-
East Riding of Yorkshire Council	22,000	-	22,000	22,000	25,000	-	25,000	25,000
	22,685	620	23,305	23,305	25,523	4,200	29,723	29,723

**Notes to the financial Statements
For the year ended 31 March 2018**

4. Income from Charitable Activities

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £
Use of Hall	6,788	-	6,788	10,172	-	10,172
Use of outside space	7,096	-	7,096	3,313	-	3,313
Catering /Vending	9,186	-	9,186	11,310	-	11,310
Parties / Events	23,106	-	23,106	25,374	-	25,374
Room Hire	910	-	910	1,420	-	1,420
Holiday Activities	1,152	-	1,152	1,358	-	1,358
Children's Activities	23,151	-	23,151	27,279	-	27,279
General	432	-	432	1,060	-	1,060
	71,821	-	71,821	81,286	-	81,286

5. Other Income

	2018 Unrestricted Funds £	2018 Restricted Funds £	2018 Total Funds £	2017 Unrestricted Funds £	2017 Restricted Funds £	2017 Total Funds £
Sale of Equipment	-	-	-	950	-	950

Notes to the financial Statements
For the year ended 31 March 2018

6. Expenditure on Charitable Activities

	2018		2018		2017		2017		2017	
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total		Unrestricted	Total
	Funds	Funds	Funds	£	Funds	Funds	Funds	£	Funds	Funds
	£	£	£		£	£	£		£	£
Staffing Costs	40,244	161	40,405		48,906	-	48,906		-	48,906
Premises	6,461	-	6,461		4,000	-	4,000		-	4,000
Utilities	8,864	-	8,864		9,095	-	9,095		-	9,095
Office overheads	120	-	120		219	-	219		-	219
Marketing	338	-	338		223	-	223		-	223
Professional fees	13	-	13		715	-	715		-	715
Uniforms	548	-	548		-	-	-		-	-
Catering	3,882	-	3,882		5,761	-	5,761		-	5,716
Party expenses	2,932	-	2,932		3,676	-	3,676		-	3,676
Equipment lease	1,914	-	1,914		1,866	-	1,866		-	1,866
Sundries	19	-	19		2,927	-	2,927		-	2,927
Activities	310	-	310		298	-	298		-	298
Insurance	1,658	-	1,658		1,594	-	1,594		-	1,594
Independent Examination	551	-	551		506	-	506		-	506
Book-keeping	-	-	-		750	-	750		-	750
IT	1,009	-	1,009		2,217	-	2,217		-	2,217
DBS Checks	-	-	-		64	-	64		-	64
Health & Safety	534	-	534		1,310	-	1,310		-	1,310
Bad Debt Written Off	396	-	396		-	-	-		-	-
Depreciation	3,324	1,444	4,768		3,521	2,165	5,686		2,165	5,686
	73,117	1,605	74,722		87,648	2,165	89,813		2,165	89,813

Notes to the financial Statements
For the year ended 31 March 2018

7. Taxation

As a charity the company is exempt from Corporation Tax.

8. Staffing Costs

	Total 2018 £	Total 2017 £
Wages and salaries (inc Eer's NI & Pension)	39,027	48,261
Payroll Fees	755	645
Misc	87	-
Staff Training	536	-
	<u>,40,405</u>	<u>,48,906</u>

Average number of paid employees

2018	2017
11	10

There are no higher paid staff

9. Operating Deficit

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

	Total 2018 £	Total 2017 £
Depreciation - Owned Assets	4,768	5,686
Annual Accounts Fees (ERVAS) - This year	551	635
Other Accountancy fees (ERVAS)	-	750
Payroll Fees (ERVAS)	755	645

Notes to the financial Statements
For the year ended 31 March 2018

10. Tangible Fixed Assets

	IT Equip	Fixtures & Fittings	Office Equip	Sports Equip	Total
	£	£	£	£	£
Cost					
At 01 Apr 2017	4,388	12,335	6,518	4,047	27,288
Additions	-	311	-	1,771	2,082
At 31 Mar 2018	4,388	12,646	6,518	5,818	29,370
Depreciation					
At 01 Apr 2017	4,086	8,319	3,149	1,163	16,717
Charge for the year	152	2,142	1,306	1,168	4,768
At 31 Mar 2018	4,238	10,461	4,455	2,331	21,485
Net Book Value					
At 31 Mar 2018	150	2,185	2,063	3,487	7,885
At 31 Mar 2017	302	4,016	3,369	2,884	10,571

11. Debtors

	Total 2018 £	Total 2017 £
Trade Debtors	2,056	1,379
Prepayment and Accrued Income	-	-
	<u>2,056</u>	<u>1,379</u>

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2018 £	Total 2017 £
Trade Creditors	1,364	1,839
Taxes and Social Security	170	158
Other Creditors	-	-
Accruals and Deferred Income	1,106	2,797
	<u>2,640</u>	<u>4,794</u>

**Notes to the accounts
for the year ended 31 March 2018**

13. Accumulated Funds

	Unrestricted £	Restricted £	Total £
Balance at 01/04/17	29,117	4,324	33,441
Movement in funds	21,389	(985)	20,404
Balance at 31/03/18	50,506	3,339	53,485

Analysis of net assets between funds

	Unrestricted £	Restricted £	Total £
Tangible fixed assets	4,546	3,339	7,885
Current assets	48,600	-	48,600
Current liabilities	(2,640)	-	(2,640)
	50,506	3,339	53,485

Restricted funds	Balance 01/04/17	Incoming	Outgoing	Balance 31/03/18
IT equipment	42	-	(42)	-
Equipment	20	-	(20)	-
Tennis nets	24	-	(24)	-
CCTV	2,172	-	(725)	1,447
Soft Play equipment	306	-	(100)	206
Bouncy Castle	1,760	-	(440)	1,320
Juggling Equipment	-	620	(254)	366
	4,324	620	(1,605)	3,339

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 now fully depreciated.

**Notes to the accounts
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13. 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 now fully depreciated.

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 now fully depreciated.

CCTV

Lloyds Bank Community Fund provided funding in order to update the CCTV used to patrol the facilities and surrounds

Further funding this year was received from Humberside Police which enabled the equipment to be upgraded. 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. This relates to fixed assets still to depreciate.

Bouncy Castle

Funding was received from Friends of KGV, Sir James Reckitt Charity and Bellway Homes in order to replace the bouncy castle that was given to the Trust by ERYC when the Trust took over the running of the pavilion. The balance of this fund relates to assets still to depreciate.

Juggling Equipment

Funding has been received from The Charity of Mark Kirby in order purchase, and train staff in the use of, Juggling Equipment. The balance of this fund relates to assets still to depreciate.

14. Contingent liabilities

There were no contingent liabilities.

**Notes to the accounts
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15. Related Party Transactions

Person/Organisation paid	Related party & Relationship	Amount	Details
Eleanor Windas	Carole Airey Grandmother	£1,440	Gross salary
Daniel Hall	Christopher Hall Father	£596	Gross Salary
East Riding of Yorkshire Council	Geraldine Mathieson Elected Councillor	£1,262	Supplies of stationery and other items
		£1,060	Business Rates
Gordon Wilkinson	Pamela B Wilkinson Wife	£1,083	Gross salary
Grant / Other funding received from:			
East Riding of Yorkshire Council	Geraldine Mathieson Elected Councillor	£22,000	SLA - non-restricted
East Riding Rangers Football Club	Alicia Mail and Dave Jackson are associated with this club	£5,370	Facilities hired
Charity of Mark Kirby	Geraldine Mathieson Trustee of Charity of Mark Kirby	£620	Restricted Grant

16. Other recognised gains and losses

There were no other recognised gains or losses

**Notes to the accounts
for the year ended 31 March 2018**

17. 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.