

**CODNOR SPORTS CHARITABLE TRUST**  
**REGISTERED CHARITY NUMBER 1142223**

**FINANCIAL ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**CODNOR SPORTS CHARITABLE TRUST**  
**YEAR ENDED 31 MARCH 2021**

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**CODNOR SPORTS CHARITABLE TRUST**

**LEGAL AND ADMINISTRATIVE DETAILS**

**CHARITY REGISTRATION NUMBER** - 1142223

**CHARITY ADDRESS** - Community & Sports Centre  
Goose Lane  
Codnor  
Derbyshire  
DE5 9RG

**TRUSTEES** - P Moss  
G Johnson  
M Day  
Cllr C Emmas-Williams  
P Baxendale  
Mr D Wood (Appointed 3/8/2021)  
Mr M Neale (Appointed 3/8/2021)

**SECRETARY** - P Moss

**TREASURER** - M Day

**BANKERS** - HSBC  
Church Street  
Ripley  
Derbyshire  
DE5 2BY

**INDEPENDENT EXAMINER** - J Wallage FCA  
CISWO (Trading) Ltd  
The Old Rectory  
Rectory Drive  
Whiston  
Rotherham  
South Yorkshire  
S60 4JG

## CODNOR SPORTS CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report along with the financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

#### **Constitution, Objectives and Activities for the Public Benefit**

The charity is governed by a Trust Deed dated 23 July 2010 and was registered with the Charity Commission on 2 June 2011 under the number 1142223.

The objectives of the charity are to provide community and sporting facilities for the benefit of the inhabitants of Codnor and adjoining areas, but not exclusively and without distinction of political, religious or other opinions but with the object of improving the conditions of life of the inhabitants.

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

#### **Organisational Structure**

The trustees who have served the charity during the year are shown on page 1, with the make up being two from Codnor Cricket Club, two from Codnor Boys Football Club, two from Codnor Bowls Club and two from Codnor Parish Council.

#### **Financial Review**

The charity had net income of £14,261 for the year from the day to day running of the Trust as opposed to £2,227 net expenditure in the previous year and the trustees are pleased with this improvement. However, substantial depreciation costs have once again reduced the overall result to a deficit of £5,087 for the year but the trustees accept these charges are unavoidable as the capital grants secured to build the facilities are gradually written off. On the whole, the trustees are satisfied with the year's result.

#### **Review of Activities**

The charity has not been open during the Covid 19 pandemic. Its reputation for being an excellent venue has grown and, under normal circumstances is used by numerous community groups, local schools and local councils.

The complex consists of a cricket pitch and a football pitch which uses part of the outfield of the cricket pitch. The bowling green has been brought back to an exceptional level by the Bowls section and an area is being used by Codnor Scouts who have developed the old steward's bungalow into a new headquarters. This is covered by a separate sub-lease from the charity which is reviewed annually.

The pitches have been used by the charity's own sporting teams and also by teams from the surrounding community. Disabled, female and younger sports teams have been introduced now that the new changing rooms have been completed.

#### Cricket Club

The club has two teams involved in the Derbyshire County League, developing a junior section and ladies teams. There are about 30 children who have two "Kwik Cricket" teams competing in the Nottinghamshire and Derbyshire Border Youth League. The club pays for a Derbyshire Cricket Board Coach to take training sessions at the facility and has also arranged for 20 hours of coaching to be delivered to Codnor Primary and Ripley Lons Schools through the "Chance to Shine" charity at no cost to the schools. Grants have been secured to provide an all-weather strip which is being used for Kwik Cricket and friendly matches.

Continued...

## CODNOR SPORTS CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

#### **Review of Activities (cont.)**

##### Football Club

As in previous years the club continues to develop at a fast pace increasing in numbers, not just through additional younger teams but just as importantly by retaining players and teams at the older age groups - this is a problem both locally and nationally and they are pleased to be bucking the trend.

The club have children, both male and female, of all abilities playing in the current age range of Under 6's to Under 15's with some mixed football playing in both Derbyshire and Nottinghamshire leagues utilising both 'Home and Away' and 'Single Centre' venues due to the numerous game formats now being played. To meet this increasing demand they now have four venues for home games and training sessions - the main one being their base venue Codnor Sports club at Goose Lane. The club has maintained its strong links with local Primary and Secondary Schools where the vast majority of its players attend.

The County FA has increased its usage of the clubhouse for its ongoing CPD program with courses ranging from Coaching and First Aid to Safeguarding and Referee development and assessments. They have again maintained their Charter Standard Community Club Award which is the highest achievable award for grass roots clubs and continue to meet and expand their 5 year development plan overseen by the Derbyshire FA and the national FA.

The coming seasons bring numerous projects for the club including coach development, an important pitch improvement plan working with the FA and IOG who have provided support in getting all the pitches to the highest possible standard. The club is also looking at the possibility of a 3G pitch depending on funding.

##### Bowls Club

This group has developed from the "Village Games" group who meet on Thursday mornings for indoor games including Indoor Bowls, Shuffle Board, Table Tennis, Triominoes and Bingo during the winter. They have not met due to the pandemic as the majority of attendees are over 70 years old. Some members have still bowled occasionally under the restrictions of hand washing, mask wearing and applying hand sanitiser. The playing surface has still been cultivated and the group are looking to start league bowling again in the coming year in line with the regulations.

##### Other Groups

All the regular weekly users have not used the facility during the lockdown and restricted periods but are committed to return when the building restrictions are relaxed.

##### Grounds Maintenance

The pitches are maintained by each section with the cost of the main grass cutting being split between them. Now that the bowling green is back in service it is being tended by the bowling club members.

#### **Investment Policy**

The charity does not have an investment policy as such as there are insufficient funds to consider any kind of investment at this time. The trustees will monitor this situation and make any changes accordingly.

#### **Reserves Policy**

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises.

Continued ....

## CODNOR SPORTS CHARITABLE TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)

#### **Risk Management**

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact that may have on the charity. The major risk facing the charity is the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The Trustees will continue to work hard to address these risks.

#### **Impact of COVID 19**

In line with Government direction, the charity ceased all activities in March 2020 and again in November 2020. At the time of signing these accounts, activities are slowly getting back to normal and the premises are now fully open following best practice guidance available. The long term impact of the pandemic on the activities and finances of the charity cannot be assessed at the time of signing these accounts.

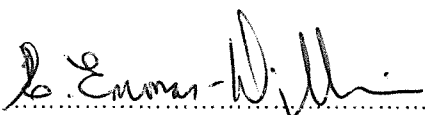
The Trustees are carefully managing the charity's finances and are satisfied that it will be able to continue to meet its obligations for the foreseeable future.

#### **Statement of Trustees' Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources for that period. In preparing those financial statements, the trustees 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 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 charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed - Trustee

CHRISTOPHER EMMAS-WILLIAMS

Print Name - Trustee

7 January 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**CODNOR SPORTS CHARITABLE TRUST**

I report to the trustees on my examination of the accounts of the above named charity (registered number 1142223) for the period ended 31 March 2021, set out on pages 6 to 10.

**Responsibilities and basis of report**

As the charity 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 Trustees' accounts carried out under section 145 of the 2011 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 2011 Act.

**Independent Examiners 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.

.....*Wallage*.....

7 January 2022

**J Wallage FCA**

On behalf of CISWO (Trading) Ltd

The Old Rectory

Rectory Drive

Whiston

Rotherham

South Yorkshire

S60 4JG

**CODNOR SPORTS CHARITABLE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
<b><u>INCOME AND ENDOWMENTS</u></b>					
Profit on bar	2	242	-	242	7,094
Hire of facilities		865	-	865	7,870
Government COVID Grant		25,000	-	25,000	-
Sport England COVID Grant		5,000	-	5,000	-
<b>TOTAL INCOME</b>		<u>31,107</u>	<u>-</u>	<u>31,107</u>	<u>14,964</u>
<b><u>EXPENDITURE</u></b>					
<b><u>Direct Charitable Expenditure</u></b>					
Insurance		2,585	-	2,585	2,569
Ground rent		74	-	74	74
Water rates		717	-	717	884
Light and heat		3,225	-	3,225	5,230
Equipment, repairs and cleaning		4,968	-	4,968	2,827
Sundries		276	-	276	228
Depreciation	3	3,556	19,348	22,904	22,980
		<u>15,401</u>	<u>19,348</u>	<u>34,749</u>	<u>34,792</u>
<b><u>Management and Administration</u></b>					
Telephone and internet		905	-	905	1,065
Licence fees		180	-	180	330
Accountancy		360	-	360	352
<b>TOTAL EXPENDITURE</b>		<u>16,846</u>	<u>19,348</u>	<u>36,194</u>	<u>36,539</u>
<b>NET MOVEMENT IN FUNDS</b>		14,261	(19,348)	(5,087)	(21,575)
Fund balances brought forward		39,022	326,916	365,938	387,513
<b>Fund balances carried forward</b>		<u>53,283</u>	<u>307,568</u>	<u>360,851</u>	<u>365,938</u>

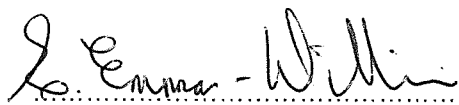


**CODNOR SPORTS CHARITABLE TRUST**

**BALANCE SHEET AS AT 31 MARCH 2021**

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible fixed assets	3		335,477		358,381
<b><u>CURRENT ASSETS</u></b>					
Debtors	4	2,178		2,463	
Cash at bank and in hand	5	24,812		6,927	
		<u>26,990</u>		<u>9,390</u>	
<b><u>LESS: CURRENT LIABILITIES</u></b>					
Creditors falling due within one year	6	<u>(1,616)</u>		<u>(1,833)</u>	
<b>Net Current Assets</b>			25,374		7,557
<b>TOTAL NET ASSETS</b>			<u><u>360,851</u></u>		<u><u>365,938</u></u>
<b><u>FUNDS</u></b>					
Unrestricted Funds			53,283		39,022
Restricted Funds	7		307,568		326,916
			<u><u>360,851</u></u>		<u><u>365,938</u></u>

Approved by the Trustees and signed on their behalf by:

  
.....  
Signed - Trustee

CHRISTOPHER EMMA-WILLIAMS  
.....  
Print Name - Trustee

7 January 2022

## CODNOR SPORTS CHARITABLE TRUST

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### (a) Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102), the Financial Reporting Standard (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

##### (b) Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when they are received.

##### (c) Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

##### (d) Depreciation

Tangible fixed assets are shown at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life at the following annual rates:

Land and buildings	-	Straight line basis over lease period
Sundry equipment	-	15% straight line basis
Security fencing	-	10% straight line basis

##### (e) Value Added Tax

All figures included in the financial statements are inclusive of Value Added Tax as the charity is not registered.

	<u>2021</u>	<u>2020</u>
	£	£
2. <u>BAR TRADING ACCOUNT</u>		
Bar takings	242	15,792
Less: Purchase of bar stocks	-	(8,698)
Profit for the year	<u>242</u>	<u>7,094</u>

**CODNOR SPORTS CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

<b><u>3. TANGIBLE FIXED ASSETS</u></b>	<b><u>Community</u></b>	<b><u>Sundry</u></b>	<b><u>Total</u></b>
	<b><u>Hall</u></b>	<b><u>Equipment</u></b>	<b><u>£</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Cost</u></b>			
At 1 April 2020	499,908	16,510	516,418
Additions	-	-	-
At 31 March 2021	<u>499,908</u>	<u>16,510</u>	<u>516,418</u>
<b><u>Depreciation</u></b>			
At 1 April 2020	145,485	12,552	158,037
Charge for the year	20,848	2,056	22,904
At 31 March 2021	<u>166,333</u>	<u>14,608</u>	<u>180,941</u>
<b><u>Net Book Value</u></b>			
At 31 March 2021	<u>333,575</u>	<u>1,902</u>	<u>335,477</u>
At 31 March 2020	<u>354,423</u>	<u>3,958</u>	<u>358,381</u>

The land upon which the hall is built is held under a lease with the freeholder being the Coal Industry Social Welfare Organisation which expires on 16 February 2037. Should the charity ever be forced into insolvency it is unlikely that any value would be ascribed to the leasehold interest as the lease contains no power of assignment.

<b><u>4. DEBTORS</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Prepaid expenses	2,178	2,463
	<u>2,178</u>	<u>2,463</u>

**5. CASH AT BANK AND IN HAND**

HSBC - Current account	23,578	5,408
- Deposit account	50	51
Cash in hand	1,184	1,468
	<u>24,812</u>	<u>6,927</u>

**CODNOR SPORTS CHARITABLE TRUST**

**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	£	£
<b>6. <u>CREDITORS: Amounts falling due within one year</u></b>		
Unpaid invoices	759	659
Accruals and deferred income	857	1,174
	<u>1,616</u>	<u>1,833</u>

**7. RESTRICTED FUNDS**

The charity received substantial grant funding which was used for the construction of the Community Hall in line with the restrictions put in place by the various organisations providing the funding. This work was completed in 2014 and the building became operational.

The balance of restricted funds will be cleared by depreciation charged on the building over the lease period of the land on which it is built (as detailed in Note 3).

**8. TRUSTEES**

The trustees received no remuneration during the year.