

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

Registered Company Number: 04034415 (England and Wales)

Registered Charity Number: 1087978

**REPORT OF THE TRUSTEES AND UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NE Accountancy Services Ltd
Chartered Accountants
27 Park Avenue
Sunderland
SR6 9NJ**

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

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For the Year Ended 31 March 2020**

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ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
For the Year Ended 31 March 2020

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report for the year ended 31 March 2020. The Trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are as set out in the Memorandum and Articles of Association, namely to provide for the inhabitants of Sunderland and its surrounding area in the interests of social welfare facilities for bowling, cricket, hockey, rugby football, squash, tennis and other healthy recreation and leisure time occupation, irrespective of ability and with the object of improving the conditions of life for the said inhabitants.

Public benefit

The Trustees have had due regard to the guidance published by the charity commission on public benefit.

The work of Ashbrooke Sports Club Limited benefits the people of Sunderland and the surrounding areas who participate in the various sports activities on offer.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Ashbrooke has continued to maintain its commitment to sport. The club is open for access to all in Sunderland and the surrounding area to advance and maintain their fitness, well-being, participation and enjoyment of the facilities.

The Trustees have been satisfied with progress in diversifying the membership and participation, whereby greater opportunity for women and girls to participate has been advanced significantly, as has the provision for children.

The range of sports and facilities available in the period covered by the accounts provides a variety of experiences encouraging participants of all ages and abilities from beginners to elite, as well as offering support services from restaurant, bar, function room, physiotherapist and a fully stocked gym.

Playing facilities are curated by experienced ground staff and provide some of the best surfaces on which to play sport in the North East of England, something regularly commented upon by visiting teams and officials.

The Rugby and Bowls sections have for some time operated thriving women and girls' teams and the uptake in Squash has been another encouraging development this year. Cricket is now on a similar journey with the commencement in 2018 of a competitive Women and Girls Softball team, providing access to the sport for the first time for some.

The Trustees are fully supportive of the 'This Girl Can...' campaign developed by Sport England over recent years.

**ASHBROOKE SPORTS CLUB LIMITED
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**REPORT OF THE TRUSTEES (Cont.)
For the Year Ended 31 March 2020**

Encouraging participation in sport from an early age is a big challenge in the current world of technology and other demands on available time and interest for children. Some very significant progress has been made in Cricket and Rugby in recent years with the establishment of specialist holiday camps, supported by the employment of a Sports Engagement Officer at the club.

Cricket in particular has seen a very big take up of children participating in the new ECB All Stars project for entry age children at 5 to 8 years old. Durham County has been the leading county in the country for that supported by the numbers participating here at Ashbrooke.

Bowls is not renowned for younger age participation but here at Ashbrooke we are seeing the emergence of plans to engage a younger audience

Trustees remain alert to the opportunities and challenges which lie ahead across all fronts in the maintenance and development of the charity at a trading performance which allows the club to thrive. Despite some challenges on the trading front this year, the Trustees remain confident that in normal trading conditions further progress will be made and a return to surplus will provide the basis for the club to continue to prosper and support its community with the full range of sports at its disposal. The final week of the accounting year saw the club closed as a result of the COVID-19 lockdown phase 1

FINANCIAL REVIEW

Financial position

In the period reported, challenges were faced in particular with respect to maintaining consistent levels of bar sales, which are impacted by various external factors, for example the weather which are largely outside of the control of the Trustees.

This year has seen a bounce back to a small profit from a £27,000 loss in the previous accounting period. and the balance sheet remains in a healthy positive position.

Reserves policy

The Trustees have reviewed the charity's needs for reserves held under review, monitoring the level of reserves held throughout the year as part of the normal monitoring and budgetary process.

After reviewing the reserves held at present, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

FUTURE PLANS

The Trustees are committed to delivering the objectives of the charity and as such there is a comprehensive sporting calendar for training and competitions in the respective sporting areas set out in the Memorandum and Articles of Association.

In normal trading conditions there are also regular social events arranged throughout the year, including the annual beer festival, which are a chance for members and the wider community to come and enjoy the facilities offered by the charity.

**ASHBROOKE SPORTS CLUB LIMITED
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**REPORT OF THE TRUSTEES (Cont.)
For the Year Ended 31 March 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Ashbrooke Sports Club Limited is a charitable company limited by guarantee. The charity was established under a Memorandum of Association, which established the objectives and powers of the company, and is governed under its Articles of Association. The members of the company are the current Trustees and the liability of the members is limited. Every member of the charity promises, if the charity is dissolved while he or she is a member (or within 12 months after he or she ceases to be a member), to contribute such sum (not exceeding £10) as may be demanded of him or her towards payment of the debts and liabilities of the charity incurred before he or she ceases to be a member, and of the costs, charges and expenses of winding up.

Appointment of new Trustees

The management of the charitable company is the responsibility of the Trustees who are appointed under the terms of the Memorandum and Articles of association. At each annual general meeting one third of the directors retire and are eligible for re-election if the vacancies have not been filled.

Organisational structure

The Trustees attend Board meetings throughout the period as required (roughly every month). During the pandemic period these meetings have taken place at least weekly

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04034415 (England and Wales)

Registered Charity number

1087978

Registered office

West Lawn
Ashbrooke Road
Sunderland
Tyne and Wear
SR2 7HH

Trustees

A Clark (resigned 05/02/2020)
C Johnston (resigned 12/06/2019)
P Airey (resigned 16/05/2019)
G Applegarth (resigned 11/10/2019)
R Wilson (resigned 09/07/2019)
D Gibson (appointed 09/04/2019)
JH Smith (appointed 16/05/2019)
M Smith (appointed 11/10/2019)
JM Stoker (appointed 02/07/2019)

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE TRUSTEES (Cont.)
For the Year Ended 31 March 2020**

Company Secretary

H Parlett (resigned 16/11/2020)

PA Page (appointed 16/11/2020)

Independent Examiner

Stephen Gibson FCA

Institute of Chartered Accountants in England and Wales

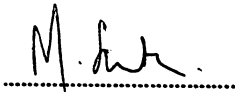
NE Accountancy Services Ltd

27 Park Avenue

Sunderland

SR6 9NJ

Approved by order of the Board of Trustees on and signed on its behalf by:



.....

M Smith - Trustee

Date 17.3.2021
.....

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent examiner's report to the Trustees of Ashbrooke Sports Club Limited (A Company Limited By Guarantee) ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Stephen Gibson FCA
Institute of Chartered Accountants in England and Wales
NE Accountancy Services Ltd
Chartered Accountants
27 Park Avenue
Sunderland
SR6 9NJ
17 March 2021

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2020

	Note	2020	2019
		£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		96,184	69,954
Other trading activities	2	416,522	370,374
Total		512,706	440,328
EXPENDITURE ON			
Raising funds		158,810	191,066
Charitable activities			
Charitable activities		353,427	276,063
Total		512,237	467,129
NET INCOME/(EXPENDITURE) FUNDS		469	(26,801)
RECONCILIATION OF FUNDS			
Total funds brought forward		1,003,770	1,030,571
TOTAL FUNDS CARRIED FORWARD		1,004,239	1,003,770

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
As at 31 March 2020

		2020	2019
		£	£
FIXED ASSETS			
Tangible assets	6	1,150,017	1,164,179
CURRENT ASSETS			
Stocks	7	7,869	9,715
Debtors	8	33,482	4,956
Cash at bank and in hand		23,701	55,219
		65,052	69,890
CREDITORS			
Amounts falling due within one year	9	(61,006)	(60,056)
		4,046	9,834
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES		1,154,063	1,174,013
CREDITORS			
Amounts falling due after more than one year	10	(149,824)	(170,243)
		1,004,239	1,003,770
NET ASSETS			
FUNDS			
Unrestricted funds	13	1,004,239	1,003,770
		1,004,239	1,003,770
TOTAL FUNDS			

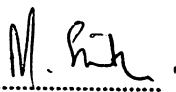
The Trustees consider that the charitable company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charitable company to obtain an audit for the year in question in accordance with section 476 of the Act.

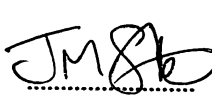
The Trustees acknowledge their responsibility for

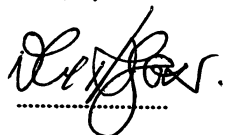
- (a) ensuring that the charitable company keeps accounting records which comply with section 386 and 387 of the Act and
- (b) for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at 31 March 2020 and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 of the Act relating to these financial statements, so far as applicable to the charitable company.
- (c) The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies

The financial statements were approved by the Trustees on 17 March 2021 and signed on their behalf, by:


.....
JH Smith Trustee


.....
M Smith Trustee


.....
JM Stoker


.....
D Gibson

**ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2020**

1. ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Companies Act 2006. Ashbrooke 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. The financial statements are prepared in sterling which is the functional currency of the charity.

Income

All incoming resources are included in the Statement of financial activities when the charitable company is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of receipt

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the liability can be measured reliably. All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributable to particular activities, they have been allocated on a basis consistent with the use of the resources.

Fund accounting

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

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
For the year ended 31 March 2020

ACCOUNTING POLICIES (Cont.)

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the pension scheme are charge to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Bar sales	354,792	311,381
Functions and events	800	6,542
Hire of rooms and pitched	21,379	42,911
Hire of squash courts	10,027	9,484
Sundry income	29,524	56
	<u>416,522</u>	<u>370,374</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation	10,739	12,355
Hire of plant and machinery	6,403	3,189
	<u>17,142</u>	<u>15,544</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 (2019 - £Nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 (2019 - £Nil).

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
For the year ended 31 March 2020

5. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	143,514	144,286
Other pension costs	971	1,642
	144,485	145,928
	144,485	145,928

The average number of monthly employees during the year was as follows:

	2020	2019
Club activities	14	14
	14	14
	14	14

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property	Plant and machinery	Fixtures and fittings	Totals
	£	£	£	£
COST				
As at 1 April 2019	1,161,157	110,928	127,464	1,399,549
Disposals	-	(6,835)	(12,895)	(19,730)
	1,161,157	104,093	114,569	1,379,819
	1,161,157	104,093	114,569	1,379,819
DEPRECIATION				
As at 1 April 2019	29,588	100,470	105,312	235,370
Charge for the year	5,012	2,796	2,930	10,738
Eliminated on disposals	-	(6,022)	(10,284)	(16,306)
	34,600	97,244	97,958	229,802
	34,600	97,244	97,958	229,802

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (Cont.)
For the year ended 31 March 2020

6. TANGIBLE FIXED ASSETS (cont)

	Freehold property	Plant and machinery	Fixtures and fittings	Totals
NET BOOK VALUE				
As at 31 March 2020	1,126,557	6,849	16,611	1,150,017
As at 31 March 2019	1,131,569	10,458	22,152	1,164,179

Included in cost or valuation of land and buildings is freehold land of £959,837 (2019 - £959,837) which is not depreciated.

The freehold property at Ashbrooke Sports Club, Ashbrooke Road, Sunderland was professionally valued in March 2012 by Robertson Simpson Ltd and Chadwick Property Consultants.

Three separate bases of valuation were given, as follows:

1. Present occupation by the club as a going concern £600,000.
2. Vacant possession £600,000.
3. With planning consent for 4-star hotel accommodation with associated car parking etc £1,240,000.

The professional valuation given in October 2009 was £900,000, at which figure it remains in the accounts. It would appear that this figure is reasonable as it represents a 'middle' figure of the latest valuations obtained.

7. STOCKS

Stock	2020	2019
	7,869	9,715

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	2020	2019
	3,935	2,232
Other debtors	29,367	2,425
Prepayments	180	299
	33,482	4,956

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (Cont.)
For the year ended 31 March 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
Bank loans and overdrafts (see note 11)	18,500	18,500
Trade creditors	12,476	16,859
Social security and other taxes	951	(1,367)
VAT	3,954	4,930
Brewery loan	20,237	3,040
Other creditors	84	10,000
Accrued expenses	4,804	8,094
	61,006	60,056
	61,006	60,056

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019
Bank loans (see note 11)	149,824	169,146
Other creditors	-	1,097
	149,824	170,243
	149,824	170,243

11. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
Amounts falling due within one year on demand – Bank loans	18,500	18,500
Amounts falling due between two and five years: - Bank loans - 2-5 years	74,000	74,000
Amounts falling due in more than five years: Repayable by instalments Bank loans	75,824	95,146

ASHBROOKE SPORTS CLUB LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (Cont.)
For the year ended 31 March 2020

12. SECURED DEBTS

The following secured debts are included within creditors:

	2020	2019
Bank loans	168,324	187,646
	<u> </u>	<u> </u>

The bank loan is secured against the freehold property.

13. MOVEMENT IN FUNDS

2020	At 01.04.2019	Incoming resources	Resources expended	At 01.04.2020
	£	£	£	£
UNRESTRICTED FUNDS				
General Funds	520,046	512,706	(512,237)	520,515
Designated	483,724	-	-	483,724
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,003,770	512,706	(512,237)	1,004,239
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2019	At 01.04.2018	Incoming resources	Resources expended	At 01.04.2019
	£	£	£	£
UNRESTRICTED FUNDS				
General Funds	546,847	440,328	(467,129)	520,046
Designated	483,724	-	-	483,724
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,030,571	440,328	(467,129)	1,003,770
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

14. RELATED PARTY DISCLOSURES

One of the former Trustees, Mr C Johnson was also a director and shareholder of Argyle House School, who hired pitches from the sports club on an arm's length basis during the year. The invoices raised were at full commercial rates and amounted to £Nil (2019 - £10,800). At the year end the balance owed by Argyle House School was £Nil (2019 - £nil).

ASHBROOKE SPORTS CLUB LIMITED
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DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 March 2020

	2020	2019
	£	£
INCOME AND ENDOWMENTS		
Donations and sponsorship	56,778	21,575
Subscriptions	39,406	48,379
	<hr/>	<hr/>
	96,184	69,954
	<hr/> <hr/>	<hr/> <hr/>
Other trading activities		
Bar sales	354,792	311,381
Functions and events	800	6,542
Hire of rooms and pitches	21,379	42,911
Hire of squash courts	10,027	9,484
Sundry income	29,524	56
	<hr/>	<hr/>
	416,522	370,374
	<hr/> <hr/>	<hr/> <hr/>
Total incoming resources	512,706	440,328
 EXPENDITURE		
Other trading activities		
Bar expenditure	144,195	178,386
Catering, function and Event expenses	1,067	4,979
Licences and subscriptions	2,227	2,148
Vending machines	2,968	-
Stocktaking fees	1,944	2,320
Satellite TV	6,409	3,233
	<hr/>	<hr/>
	158,810	191,066
	<hr/> <hr/>	<hr/> <hr/>

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Cont.)
For the Year Ended 31 March 2020

	2020	2019
	£	£
Charitable activities		
Wages and national insurance	143,514	144,286
Staff pensions	971	1,642
Hire of equipment	6,403	3,189
Rates and water	8,238	6,426
Insurance	8,251	9,813
Advertising	1,758	-
Light and heat	29,690	29,863
Telephone	1,107	3,171
Printing, postage and stationery	1,169	1,097
Sundry expenses	2,035	448
Repairs and maintenance	26,679	32,872
Cleaning, recycling and hygiene services	29,869	9,487
Sports equipment and kit expenses	9,533	-
Loss on disposal of assets	3,424	-
Depreciation	10,739	12,355
Donations to affiliated sporting sections	42,480	-
Bank charges	4,629	3,117
Bank loan interest	7,810	8,652
	338,299	266,418
	338,299	266,418

ASHBROOKE SPORTS CLUB LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES (Cont.)
For the Year Ended 31 March 2020

	2020	2019
	£	£
Support costs		
Legal and professional fees	3,567	6,745
Fundraising costs	3,000	-
Accountancy	5,861	-
Independent examiner fees	2,700	2,900
	<hr/>	<hr/>
	15,128	9,645
	<hr/> <hr/>	<hr/> <hr/>
Total resources expended	512,237	467,129
	<hr/>	<hr/>
Net income / (expenditure)	469	(26,801)
	<hr/> <hr/>	<hr/> <hr/>