

Company Number: 06806972  
(England and Wales)

Charity Number: 1130233

**KGV COTTINGHAM COMMUNITY TRUST**

**(A company limited by guarantee)**

**FINANCIAL STATEMENTS**

**for the year ended**

**31 MARCH 2022**

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22/12/2022

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COMPANIES HOUSE

Phoenix Accountancy and Business Consultancy Limited

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for the year ended 31 March 2022**

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**Company Information  
for the year ended 31 March 2022**

Directors	David Jackson Alicia Mail Sam Winter Paul Burns Dylan Medini (Resigned March 2022) Richard Hewitt (Resigned June 2022) Samuel Radford (Appointed January 2022) Mark Richardson Paul Gibson (Appointed October 2022)
Secretary	Alicia Mail
Registered Office	Cottingham Pavilion KGV Playing Fields Northgate Cottingham East Yorkshire HU16 5QW
Registered Company Number	06806972
Registered Charity Number	1130233
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant Employee of: Phoenix Accountancy and Business Consultancy, Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY
Bankers	Lloyds Bank 121 Hallgate Cottingham East Yorkshire HU16 4DA

**Independent Examiner's 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 2022, which are set out on pages 12 to 26.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Katie Sauvage FCCA  
Chartered Certified Accountant  
Phoenix Accountancy and Business Consultancy,  
Morley's Cottage  
Morley's Yard  
Walkergate  
Beverley  
HU17 9BY  
Date:



19/12/2022

## **Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2022**

The Trustees present their report with the financial statements of the company for the year ended 31 March 2022.

### Directors and Trustees:

The directors of the charitable company (the charity) are its Trustees for the purpose as charity law throughout this report and collectively referred to as Trustees. The Trustees for the year are named on page 3.

### Day to day management of the charity

Management of the business during the year was undertaken by Alicia Mail and David Jackson acting under delegated authority, with support from staff at ERYCC Leisure Services department as part of the Service Level Agreement. Along with support from Trustee's Sam Winter, Paul Burns, Mark Richardson & Sam Radford.

### Structure, Governance and Management

#### Governing document:

Cottingham KGV Community trust is a registered charity and company limited by guarantee governed by its memorandum and articles of association adopted on the 2<sup>nd</sup> February 2009.

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

#### Recruitment and appointment Trustees

The Trustees are appointed by the Board of Trustees and election by an informal membership at the AGM. Voting rights are given to groups and individuals who regularly hire the facility, and to ex-officio members of the local community including ward councillors, parish councillors, neighbourhood policing team and other voluntary groups with interests in the group.

The articles of association states that the number of trustees must not be less than three but not 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 two weekly management meetings. Decisions are referred to the full board for approval or determination at quarterly meetings. Ad-hoc committees are set up when need arises.

**Report of the Board of Trustees (incorporating the Directors' Report)  
for the year ended 31 March 2022**

**Risk Management:**

The major risk to which the company is exposed, as identified by the trustees with support of The 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.

**Relationship with Related Parties:**

In July 2011 the Trust took over the running of the pavilion and some outdoor areas at King George V playing fields, Cottingham, from the local authority, East Ring 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 public 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 Articles, 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 enhance education and to provide facilities in the interest 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 areas 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.

**Report of the Board of Trustees (incorporating the Directors' Report)  
for the year ended 31 March 2022****Objective and Activities (continued)**

KGV Cottingham Community provides facilities for recreation and leisure time activities for the residents of Cottingham and surrounding areas, working with the local authority, voluntary groups (East Riding Rangers) 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. These include two all-weather fenced 3G football pitches along with grass football pitches together with assistance from East Riding Rangers Football club. The Friends of KGV assisted and also supported the park however due to dwindling volunteer numbers to maintain a committee structure for the friends of KGV was closed in October 2018 and responsibility for their popular events transferred to the trust. The events no longer take place due to a lack of volunteers available to carry out the events safely.

The facility is normally open for the benefit of the general public, throughout the year a number of sessions for pre-school children, school age children and on occasion activities during school holidays. The facility is also hired by providers of sporting activities for children and adults e.g. football, karate, running and fitness in addition the facility is used by groups for meetings, staff training and fundraising events.

The Trust 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 club) has regularly provided a useful source of skilled volunteers to undertake repairs and maintenance work at minimal cost. East Riding Rangers have maintained the grass pitches to a very high standard since purchasing their own tractor and also securing funding from the FA. We have made a donation to East Riding Rangers towards the Tractor so ongoing they will keep our grass pitches maintained. The trust has been able to offer the use of the 3G pitches off peak at nominal cost to small groups and 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 by providing a range of activities for all age groups either led by the Trust or by hiring to outside organisations. The trust seeks to continue exploring funding opportunities and income streams which help to achieve the charities stated objectives to support activities and development of the complete site. The Trust will continue to explore ways of growing the business through focusing on the strength of the directors and working closely with East Riding Rangers our main facility user.

The Trust anticipate a tough year ahead meeting rising utilities but will continue to seek ways of growing and steering the business forward. The Trust along with East Riding Rangers are continuing to pursue better facilities and are working closely with ERYCC and the FA. The Trust will look into securing East Riding Rangers future with a lease agreement with the Trust and ERYCC.

**Report of the Board of Trustees (incorporating the Directors' Report)  
for the year ended 31 March 2022**

**Achievements and Performance**

**Review of activities 2021 – 2022**

The KGV Cottingham community board of trustees is satisfied, having reviewed the business, that in the past twelve month's period (April 2021 - March 2022):

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

**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.
- Provided Children's Parties & after school sport clubs.
- Managed and staffed the facility as required for all activities, provided staff induction & training.
- Provided facilities for voluntary groups to raise funds for charitable causes
- The hall was hired out to local groups for regular activities such as Karate, Fitmums, NHS, Fitness and dance classes, Age Concern for walking football.
- Hired out the 3G 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 activities where possible. The trust is mindful that the building is dated and may require significant modification or look to replace the building. Reserves are now built, and sufficient, to cope with major repairs and renewals.



## **Report of the Board of Trustees (incorporating the Directors' Report) for the year ended 31 March 2022**

### **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 the 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 'Bid Writing' applications to local and national funding organisations.

### **Plans for future periods**

The Trust will look to seek approval and funding to replace the existing building with guidance from ERYC. The building is falling into disrepair but the Trust have moved considerably on this and we expect to see further developments in the coming 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.

**Report of the Board of Trustees (incorporating the Directors' Report)  
for the year ended 31 March 2022**

**Statement of directors' responsibilities (continued)**

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 Phoenix Accountancy and Business Consultancy (a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd) as independent examiner was agreed at the annual general meeting.

**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 SORP 'Accounting and reporting by charities' 2005 as far as possible whilst complying with the companies Act 2006

By order of the board



Alicia Rachel Mail, Chairperson  
Trustee/Director

Date: 15/12/22

**Income and Expenditure Account  
for the year ended 31 March 2022**

	Note	2022 £	2021 £
INCOME		80,819	99,648
EXPENDITURE		(73,465)	(59,183)
OPERATING (DEFICIT)/SURPLUS	9	7,354	40,465
INVESTMENT INCOME		2	8
GAIN/(LOSS) ON DISPOSAL OF FIXED ASSET		-	-
(DEFICIT)/SURPLUS FOR THE YEAR		7,356	40,473
RESERVES BROUGHT FORWARD		123,070	82,597
RESERVES CARRIED FORWARD		130,426	123,070

Total income (including investment income) of £80,819 (2021: £99,648) comprises £73,494 (2021: £71,489) for unrestricted funds and £7,325 (2021: £28,159) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £7,356 (2021: £40,473) comprises a surplus of £7,827 (2021: £41,440) for unrestricted funds and a deficit of £417 (2021: £917, 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 16 to 26 form part of these financial statements.

KGV COTTINGHAM COMMUNITY TRUST

Company Number: 06806972

Charity Number: 1130233

**Statement of Financial Activities  
for the year ended 31 March 2022**

Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
<b>Income</b>						
Donations, Grants and Legacies	3 19,000	7,325	26,325	35,431	28,159	63,590
Income from Charitable Activities	4 54,494	-	54,494	36,058	-	36,058
Income from other Trading Activities	-	-	-	-	-	-
Investment Income	5 2	-	2	8	-	8
<b>Total Income</b>	<b>73,496</b>	<b>7,325</b>	<b>80,821</b>	<b>71,497</b>	<b>28,159</b>	<b>99,656</b>
<b>Expenditure</b>						
Expenditure on Charitable Activities	6 65,669	7,796	73,465	30,107	29,076	59,183
<b>Total Expenditure</b>	<b>65,669</b>	<b>7,796</b>	<b>73,465</b>	<b>30,107</b>	<b>29,076</b>	<b>59,183</b>
Net Movement in Funds before transfers	7,827	(471)	7,356	41,390	(917)	40,473
Transfers between funds	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>7,827</b>	<b>(471)</b>	<b>7,356</b>	<b>41,390</b>	<b>(917)</b>	<b>40,473</b>
Funds brought forward at 01 April 2021	122,599	471	123,070	81,209	1,388	82,597
<b>Funds carried forward 31 March 2022</b>	<b>130,426</b>	<b>-</b>	<b>130,426</b>	<b>122,599</b>	<b>471</b>	<b>123,070</b>

The notes on pages 17 to 27 form part of these financial statements.

KGV COTTINGHAM COMMUNITY TRUST

Company Number: 06806972

Charity Number: 1130233

**Balance Sheet**  
**as at 31 March 2022**

	Note	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
<b>Fixed assets</b>							
Tangible assets	10	119	-	119	737	471	1,208
<b>Current assets</b>							
Stock		-	-	-	-	-	-
Debtors & Prepayments	11	16,834	-	16,834	16,615	-	16,615
Cash at bank and in hand		120,219	-	120,219	112,250	-	112,250
<b>Total current assets</b>		137,053	-	137,053	128,865	-	128,865
Liabilities: amounts falling due within one year	12	6,746	-	6,746	7,003	-	7,003
<b>Net current assets</b>		130,307	-	130,307	121,862	-	121,862
<b>Total assets less current liabilities</b>		130,426	-	130,426	122,599	471	123,070
<b>Funds of the Charity:</b>							
Unrestricted Funds	13	130,426	-	130,426	122,599	-	122,599
Restricted Funds	13	-	-	-	-	471	477
<b>Total Funds</b>		130,426	-	130,426	122,599	471	123,070

KGV COTTINGHAM COMMUNITY TRUST

Company Number: 06806972

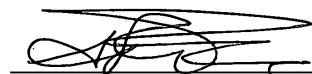
Charity Number: 1130233

**Balance Sheet (continued)**  
**as at 31 March 2022**

- 1) For the year ended 31 March 2022 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 15/12/22 and signed on its behalf by:



Alicia Mail, Trustee/Director

The notes on pages 17 to 27 form part of these financial statements.

**Statement of Cash Flows**  
**For the year ending 31 March 2022**

	Notes	2022 £	2021 £
<b>Net Movement in Funds</b>		<b>7,356</b>	<b>40,473</b>
Add back depreciation charge	10	1,119	1,805
Deduct interest income shown in investing activities		(2)	(8)
Decrease/(increase) in stock		-	130
Decrease/(increase) in debtors	11	(219)	(13,954)
Increase/(decrease) in creditors	12	(257)	2,491
<b>Net cash used in operating activities</b>		<b>7,997</b>	<b>30,937</b>
<b>Cash flows from investing activities</b>			
Interest income		2	8
Purchase of tangible fixed assets	10	(30)	(75)
<b>Cash provided by (used in) investing activities</b>		<b>(28)</b>	<b>(67)</b>
<b>Cash flows from financing activities</b>			
Repayment of borrowing		-	-
<b>Cash used in financing activities</b>		<b>-</b>	<b>-</b>
Increase/(decrease) in cash and cash equivalents at the beginning of the year		7,969	30,870
cash and cash equivalents at the start of the year		112,250	81,380
<b>Total cash and cash equivalents at the end of the year</b>		<b>120,219</b>	<b>112,250</b>

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

**Notes to the financial Statements**  
**For the year ended 31 March 2022**

**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 1<sup>st</sup> 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.

**1.3. Going Concern**

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

**1.4. 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.

**1.5. 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.



**Notes to the financial Statements  
For the year ended 31 March 2022****1.6. 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.

**1.7. 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.

**1.8. 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

**1.9. Operating leases**

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

**1.10. 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.

**1.11. Stock**

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

**Notes to the financial Statements  
For the year ended 31 March 2022**

**1.12. 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.

**1.13. 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.

**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.

KGV COTTINGHAM COMMUNITY TRUST

Company Number: 06806972

Charity Number: 1130233

**Notes to the financial Statements  
For the year ended 31 March 2022**

**3. Donations and similar incoming resources**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
East Riding of Yorkshire – Covid Grants	8,000	-	8,000	21,431	-	21,431
East Riding of Yorkshire Council-SLA	11,000	-	11,000	14,000	-	14,000
Coronavirus Job Retention Scheme	-	7,325	7,325	-	28,159	28,159
	<b>19,000</b>	<b>7,325</b>	<b>26,325</b>	<b>35,431</b>	<b>28,159</b>	<b>63,590</b>

KGV COTTINGHAM COMMUNITY TRUST

Company Number: 06806972

Charity Number: 1130233

**Notes to the financial Statements  
For the year ended 31 March 2022**

**4. Income from Charitable Activities**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Use of Hall	13,069	-	13,069	33,418	-	33,418
Use of outside space	19,006	-	19,006	4,390	-	4,390
Catering /Vending	534	-	534	-	-	-
Parties / Events	21,885	-	21,885	(550)	-	(550)
Children's Activities	-	-	-	(1,200)	-	(1,200)
General	-	-	-	-	-	-
	<b>54,494</b>	<b>-</b>	<b>54,494</b>	<b>36,058</b>	<b>-</b>	<b>36,058</b>

**5. Investment Income**

	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Interest Received	<b>2</b>	<b>-</b>	<b>2</b>	<b>8</b>	<b>-</b>	<b>8</b>

**Notes to the financial Statements**  
**For the year ended 31 March 2022**

**6. Expenditure on Charitable Activities**

	2022	2022	2022	2021	2021	2021
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Staffing Costs	33,851	7,325	41,176	7,680	28,159	35,839
Donation towards use of Tractor	4,000	-	4,000	-	-	-
Rates	2,048	-	2,048	-	-	-
Utilities	8,584	-	8,584	6,613	-	6,613
Phone Charges	803	-	803	778	-	778
Marketing	724	-	724	-	-	-
Professional fees	1,737	-	1,737	682	-	682
Maintenance	3,878	-	3,878	5,351	-	5,351
Catering	3,089	-	3,089	320	-	320
Party expenses	510	-	510	-	-	-
Lease Charges	-	-	-	112	-	112
Sundries	112	-	112	150	-	150
Activities	-	-	-	262	-	262
Insurance	1,242	-	1,242	1,412	-	1,412
Independent Examination	583	-	583	570	-	570
Book-keeping	1,170	-	1,170	57	-	57
IT	-	-	-	627	-	627
Licences	549	-	549	199	-	199
Health & Safety	1,265	-	1,265	3,762	-	3,762
Bank and Card Charges	876	-	876	644	-	644
Depreciation	648	471	1,119	888	917	1,805
	<b>65,669</b>	<b>7,796</b>	<b>73,465</b>	<b>30,107</b>	<b>29,076</b>	<b>59,183</b>

**Notes to the financial Statements**  
**For the year ended 31 March 2022**

**7. Taxation**

As a charity the company is exempt from Corporation Tax.

**8. Staffing Costs**

	Total 2022 £	Total 2021 £
Wages and salaries (inc Eer's NI & Pension)	40,653	35,839
Payroll Fees	523	682
Misc	-	57
	<b>41,176</b>	<b>36,578</b>

Note: Includes two redundancy payments

**Average number of paid employees**

	2022	2021
Head count	10	10

**9. Operating Deficit**

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

	Total 2022 £	Total 2021 £
Depreciation - Owned Assets	1,119	1,805
Annual Accounts Fees (ERVAS) - This year	575	570
Other Accountancy fees (ERVAS)	-	520
Payroll Fees (ERVAS)	523	682

**Notes to the financial Statements  
For the year ended 31 March 2022**

**10. Tangible Fixed Assets**

	IT Equip £	Fixtures & Fittings £	Office Equip £	Sports Equip £	Total £
<b>Cost</b>					
At 01 Apr 2021	984	15,193	6,974	5,818	28,969
Additions	-	-	30	-	30
Disposals	-	-	-	-	-
At 31 Mar 2022	984	15,193	7,004	5,818	28,999
<b>Depreciation</b>					
At 01 Apr 2021	984	14,555	6,763	5,458	27,761
Charge for the year	-	638	122	360	1,119
At 31 Mar 2022	984	15,193	6,885	5,818	28,880
<b>Net Book Value</b>					
At 31 Mar 2022	-	-	119	-	119
At 31 Mar 2021	-	638	210	360	1,208

**11. Debtors**

	Total 2022 £	Total 2021 £
Trade Debtors	-	-
Prepayment and Accrued Income	16,834	16,615
Taxes and Social Security	-	-
	<b>16,834</b>	<b>16,615</b>

**12. Liabilities**

**Creditors: Amounts falling due within one year**

	Total 2022 £	Total 2021 £
Trade Creditors	4,334	3,992
Taxes and Social Security	-	-
Other Creditors	-	-
Accruals and Deferred Income	2,412	3,011
	<b>6,746</b>	<b>7,003</b>

**Notes to the accounts  
for the year ended 31 March 2022**

**13. Accumulated Funds**

	<b>2022 Unrestricted Funds £</b>	<b>2022 Restricted Funds £</b>	<b>2022 Total Funds £</b>
Balance at 01/04/21	122,599	471	123,070
Movement in funds	7,827	(471)	7,356
Balance at 31/03/22	<u>130,426</u>	<u>-</u>	<u>130,426</u>

**Analysis of net assets between funds**

	<b>2022 Unrestricted Funds £</b>	<b>2022 Restricted Funds £</b>	<b>2022 Total Funds £</b>
Tangible fixed assets	119	-	119
Current assets	137,053	-	137,053
Current liabilities	(6,746)	-	(6,746)
	<u>130,426</u>	<u>-</u>	<u>130,426</u>

<b>Restricted funds</b>	<b>Balance 01/04/21</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance 31/03/22</b>
Co-op Grant	380	-	(380)	-
3G Area	-	-	-	-
CCTV	-	-	-	-
Soft Play equipment	-	-	-	-
Bouncy Castle	-	-	-	-
Juggling Equipment	91	-	(91)	-
Coronavirus Job Retention Scheme	-	-	-	-
	<u>471</u>	<u>-</u>	<u>(471)</u>	<u>-</u>

A brief description of the Restricted Funds are given below:

**Co-op Grant**

Funding has been received from the Co-operative for general building and equipment maintenance. Three local charities benefit from this scheme each year, with sums determined by customer voting. This relates to fixed assets still to depreciate.



**Notes to the accounts  
for the year ended 31 March 2022**

**13. Accumulated Funds (Continued)**

**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 East Riding of Yorkshire Council when the Trust took over the running of the pavilion. The balance of this fund relates to fixed assets still to depreciate.

**Juggling Equipment**

Funding was 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.

**Coronavirus Job Retention Scheme**

Restricted funding was provided from HMRC under the Coronavirus Job Retention Scheme for staff placed on furlough due to a global pandemic of Coronavirus (Covid-19).

**14. Contingent liabilities**

There were no contingent liabilities.

**Notes to the accounts  
for the year ended 31 March 2022**

**15. Related Party Transactions**

Grant / Other funding received from:	Related party & relationship	Amount	Details
East Riding Rangers Football Club	Alicia Mail, Dave Jackson, Paul Burns and Sam Winter are associated with this club	£10,920	Facilities hired
		(£4,000)	Donation to East Riding Rangers - Tractor

**16. Other recognised gains and losses**

There were no other recognised gains or losses

**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.