

SUTTON COLDFIELD RECREATIONAL TRUST

Constituent Clubs: - *Sutton Coldfield Rugby Football Club - Sutton Coldfield Mini & Junior Rugby Football Club - Sutton Coldfield Bridge Club Ltd - Walmley Tennis Club*

Registered as a Charitable Trust no: 503628

Chairman's Report for period July 2020 to June 2021

The Trust continues to function as the umbrella body that manages and maintains the facilities at the Roger Smoldon Sports Ground on behalf of the four constituent clubs, Sutton Coldfield Senior Rugby Club, the Junior Rugby Club, Walmley Tennis Club and Sutton Coldfield Bridge Club.

The Trust has also provided its support to Associated Members, namely Sutton Coldfield Archery Club, CrossFit Gym, the Kuk Sool Won Karate Club, and the local branch of the Air Training Corp. The Clubhouse provides meeting places for local resident's groups, a community choir, and a base for Acti-Fit, which supports wellbeing at local schools. Schools with limited outdoor facilities are encouraged to take advantage of the Trust's outdoor areas.

Government Covid grants detailed in the financial statement allowed the Trust to maintain site facilities and enabled planned maintenance to the electricity distribution boards to go ahead to ensure that they met regulatory standards. It was also possible to replace two aging central heating boilers.

It was encouraging that the constituent clubs were able to continue to provide the agreed budgeted contributions to the Trust's operating costs thanks to the support of members. The hospitality facilities saw little activity for long periods and hence provided little financial support to the Trust.

Refurbishment plans to public areas under consideration during 2020 and 2021 had to be set aside because of funding changes and uncertainty surrounding the Covid-19 pandemic. The budget set aside by the Rugby Club and held by the Trust remains and is shown as the Projects Account in the financial statement.

Fiscal grants from Sutton Coldfield Charitable Trust and the local Town Council enabled the Trust to support refurbishment to floodlights (£50K) and the installation of a primary drainage system (£20k) to improve training facilities for both senior rugby club and mini/junior rugby sections.

The Trust continues to rely heavily on volunteers in all key areas of administration and the more labour-intensive activities of maintaining the 23 acres site.

The Trust's strategy for continued improvement to amenities will continue with reference to community groups and schools who may only have limited access to outdoor facilities.

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Tom Jones
Chairman
Sutton Coldfield Recreational Trust

Sutton Coldfield Recreational Trust
Financial Statements for the year ended
30th June 2021

Statement of Financial Activities

		2020-2021 £	2019-2020 £
Income & Expenditure			
Income and Endowments			
<i>Donations and legacies</i>			
Sutton Coldfield Rugby Football Club	1	23,600	23,434
Mini & Junior Rugby Football Club		16,980	16,980
Bridge Club		9,800	9,800
Walmley Tennis Club		9,730	9,730
Trust Club	4	2,135	19,696
Total Donations and Legacies		62,246	79,640
<i>Charitable activities</i>			
Other trading activities:			
Acti Fit		1,067	-
Radio Club		-	275
Birmingham Metropolitan College		-	750
Pitch Hire		1,575	120
Archery		1,651	2,200
Rugby Tots		420	-
West Midland Reserve Forces		3,300	4,400
Cross Fit		-	-
Mast Income		7,289	7,289
Additional Contribution for drainage works and lighting	7	-	-
Other Income		2,976	2,095
Interest		24	-
Investments		-	-
Total Charitable Activities		18,301	17,129
<i>Separate material item of income:</i>			
Covid Government Grants		89,102	25,000
Contributions for projects		26,340	-
Other		-	-
Total Separate Material Items		115,442	25,000
Total Income		195,989	121,769

Guidance Notes

Expenditure on:	2		
Raising funds		-	-
Charitable activities		-	-
<i>Separate material item of expense</i>			
Electricity Maintenance		-	-
Flooring		-	-
Pitch Drainage		-	-
Floodlights		-	-
<i>Other</i>			
Rent	3	36,612	11,650
Rates		-	3,931
Water & Sewerage		2,779	(3,568)
Electricity		10,582	15,360
Expenses		-	107
Fuel Oil		951	4,359
Gas		1,417	
Telephone & Internet		945	656
Insurance		6,987	7,237
Club House Cleaning		855	3,228
Club House Maintenance & Materials		5,120	14,387
Lift		1,180	980
Pitch Maintenance		6,701	8,411
Other Property Expenses and improvements		1,059	4,006
Professional Fees		764	885
House services		5,019	2,583
Mower Maintenance		-	
SCRFC Cross Fit Revenue		-	
VAT		1,487	
Total Expenditure exc. Depreciation and Interest		82,459	74,212
<i>Amortisation and depreciation</i>			
Leasehold Property		10,492	9,702
Tennis Courts		2,255	2,405
Plant and Machinery		2,634	2,573
Fixtures and fittings		499	566
Total Amortisation & Depreciation		15,880	15,246
<i>Loan costs and interest</i>			
Loan interest		913	941
Banking Costs		-	
Total Loan Costs & Interest		913	941
Total expenditure for the year		99,252	90,399
Surplus / (Deficit)		96,737	31,370

	Guidance Notes	2020-2021 £	2019-2020 £
Balance Sheet			
Fixed Assets			
<i>Freehold Land Valuation</i>			
		45,000	45,000
New lease with tennis courts		119,528	119,528
Less Amortisation		(75,978)	(73,723)
Total Freehold Land		88,550	90,805
<i>Clubhouse & Groundworks</i>			
Clubhouse and Groundworks at cost plus improvements		351,254	351,254
Current clubhouse improvements	5	411,666	362,884
Bridge club annex		209,189	209,189
Less Amortisation		(331,123)	(320,631)
Total Clubhouse & Groundworks		640,986	602,696
<i>Plant & Machinery</i>			
Plant and Machinery at Cost	6	64,159	50,970
Less Depreciation		(40,444)	(37,810)
Total Plant & Machinery		23,715	13,160
<i>Fixtures & Fittings</i>			
Fixtures and fittings at cost		37,951	37,951
Less Depreciation		(33,677)	(33,178)
Total Fixtures & Fittings		4,274	4,773
Total Fixed Assets		757,525	711,434
CURRENT ASSETS			
Sundry debtors and prepayments		6,217	9,369
Current Account		7,456	(519)
Savings account		84,392	60,036
Projects Account		20,264	-
Total Current Assets		118,328	68,886
CURRENT LIABILITIES			
Sundry Creditors and Accruals		(34,640)	(12,270)
WTC Loan		(1,237)	
Total Current Liabilities		(35,877)	(12,270)
Net Current assets		82,451	56,616
Fixed Assets plus net Current Assets		839,976	768,050
LONG TERM LIABILITIES			
Crowdfunding changing room loan		(14,105)	(20,622)
Cellar cooling loan		(1,325)	(2,167)
Centenary loan		(20,264)	(31,604)
RFF loan		(68,760)	(74,872)
Total Long Term Liabilities		(104,454)	(129,265)
Total net assets		735,522	638,785
REPRESENTED BY			
General fund brought forward		638,785	607,417
Surplus for the year		96,737	31,370
Total		735,522	638,787

NOTES

1. Income from Cross fit is included within the rugby club contribution, with some funds retained in the trust account for the contribution to the trust

2. Assets have been increased for works to floodlights (£28,550), drainage (£20,232) and electrical work (£13,188) and these are not included in expenditure figures.

3. Rent includes Accrual for the debt owed to BCC for rent on the mast. (£23216)

4. Trust Club was not able to operate for most of the year and was not able to make the contribution expected from profits on sales

5. Current clubhouse improvements in fixed assets includes the addition of pitch drainage and pitch floodlights

6. Plant and Machinery in fixed asset includes new electrical works

7. Contributions for projects in the income section represents additional payments made by the Rugby Club for works in connection with pitches and floodlights



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sutton Coldfield Recreational Trust

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

503628

Set out on pages

Pages 1- 3 inclusive)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity's 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 Trust's 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 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

Address: