



## Trustees' Annual Report for the period

From 28/2/2021  
28/2/2022

Period start date To  
Period end date

Charity name: **Over Wyre Sports & Recreation Association**

Charity registration number: **506192**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Over Wyre Sports &amp; Recreation Association has continued to operate the local Sports Centre under its constitution for the past 40 years. The Charity serves the local community and beyond.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Sports Centre offers basic sports facilities and rooms for the local community including local schools and sports clubs. The sports available include badminton, indoor bowling, 5 a side football, gymnastics, keep fit and netball. Other local groups have used our rooms for various activities including arts and crafts. In the past the hall was used as a concert hall facility. Every year we assist in Gala Day celebrations although this year this was not possible. The management committee agrees and plans activities, projects and maintenance schedules each year at the AGM</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees are appointed or reappointed annually at the Annual General Meeting held in November each year and operate in accordance with guidance issued by the Charity Commission. Trustees and management committee members operate on a purely voluntary basis and received no remuneration or other benefits.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Any grants made would be subject to full examination and agreement by the Management Committee.</b>
Policy on social investment including program related investment	Para 1.38	<b>As above.</b>
Contribution made by volunteers	Para 1.38	<b>The Over Wyre Sports &amp; Recreation Association operates solely on a voluntary basis and the contribution made by the volunteers is vital to the Associations ability to manage the resources at its disposal. The valuable contribution of time, energy and varying expertise has enabled the OWS&amp;RA to provide the facilities for 30 years and hopefully for many years to come.</b>
Other		

### Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The charity over the past year continued to support local groups, schools and individuals to use our facilities. The facilities are usually available 365 days a year if required. We aim to provide a fully inclusive Centre that recognises the needs of our whole community irrespective of age, ethnicity or gender. We continue to recognise the health and equality benefits of sport to everyone in our rural community. As with many other charities and indeed the whole country this has been another extremely challenging year. Although the facilities have not been used widely this year we have benefited from government support grants which have assisted in our financial stability in these uncertain times.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>This financial year has continued to be challenging however we successfully applied for and received another grant from the government of £16,943. This will enable us to operate for the foreseeable future, looking forward we will continue to maximise these finances to the best of our abilities.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is still no formal policy of holding reserves however the management committee continue to review our financial position at each AGM.</b>
Amount of reserves held	Para 1.22	<b>Currently the charity has a net operating profit of £10,050</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>As mentioned in last years report the building continues to show signs of age and the costs of repairs and maintenance inevitably rise each year. Our position regarding the recruitment of younger members of the community has not changed, the current committee remains unchanged from last year. 95% of the committee are 60+ and we really require younger volunteers to step forward in the years ahead. There continues to be difficulties recruiting younger volunteers in the area although the local bowling groups have provided two representatives who have joined the committee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Principle sources of funds come from hall hire and these generally offset yearly operating expenditure. Securing donations gives the Association finance important to maintenance projects.</b>
Investment policy and objectives including any social investment policy	Para 1.46	

adopted		
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> <li><b>1. The recent opening of a new sports hall at the local high school has had an immediate effect on our income as the schools use of our facilities has now ceased. Plans to open this facility in summer 2023 to the wider public could impact on our income from community use.</b></li> <li><b>2. An ageing committee being unable to sustain effective management of the charity</b></li> <li><b>3. The lease on the building has been due for renewal for several years now. These negotiations with the local council continue however we hope to have a conclusion to these in early 2023.</b></li> </ol>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution adopted 1979.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Trustees are selected or reappointed each year by the management committee.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>Trustees follow guidance from the Charity Commission and oversee the management and day to day operating procedures of the charity.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The charity operates with a management committee made up of volunteers and trustees. All management officers including the chairperson are appointed or reappointed at the annual AGM. All current officers and trustees were re-elected unopposed at our last general meeting.</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Over Wyre Sports & Recreation Association
Other name the charity uses	
Registered charity number	506192

Charity's principal address	Over Wyre Sports Centre Sandy Lane Preesall Poulton-le-Fylde Lancashire FY6 0PA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr David Dixon	Trustee		OWS&RA Committee
2	Mr Nigel Hind	Trustee		
3	Mr Alan Connolly	Chairman		
4	Mr Barry Banks	Vice Chairman		
5	Mr Michael Banks	Accountant		
6	Mrs Evelyn Hollin	Secretary/Treasurer		
7	Mr Mark Breakwell	Bookings Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg  
Secretary, Chair, etc)

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Date

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**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2022**

**FOR**

**OVER WYRE SPORTS&RECREATION ASSOCIATION**

**OVER WYRE SPORTS&RECREATION ASSOCIATION**

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FOR THE YEAR ENDED 28 FEBRUARY 2022**

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**OVER WYRE SPORTS&RECREATION ASSOCIATION**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**PROPRIETOR:** Members

**ADDRESS:** Over Wyre Sports Hall  
Sandy Lane  
Preesall  
Poulton le Fylde  
Lancashire  
FY6 0PA

**ACCOUNTANTS:** Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**ACCOUNTANTS' REPORT TO  
OVER WYRE SPORTS&RECREATION ASSOCIATION**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Over Wyre Sports&Recreation Association and from information and explanations supplied to us.

*Miller Roskell Ltd*

Miller Roskell Limited  
Chartered Certified Accountants  
17 Victoria Road East  
Thornton Cleveleys  
Lancashire  
FY5 5HT

Date: *07/12/22*

**OVER WYRE SPORTS&RECREATION ASSOCIATION**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	2022		2021	
	£	£	£	£
<b>Hall hire</b>		9,020		8,441
<b>Other income</b>				
Government grants	16,943		38,357	
Deposit account interest	7		24	
	<u>16,950</u>	<u>16,950</u>	<u>38,381</u>	<u>38,381</u>
		25,970		46,822
<b>Expenditure</b>				
Rent	89		177	
Water	2,814		1,651	
Rates	673		-	
Insurance	2,267		2,190	
Light and heat	2,415		1,294	
Repairs & maintenance	3,281		4,695	
Telephone	489		446	
Post and stationery	50		-	
Cleaning	1,677		391	
Bookkeeping	1,020		-	
Accountancy	360		360	
	<u>15,135</u>	<u>15,135</u>	<u>11,204</u>	<u>11,204</u>
		10,835		35,618
<b>Depreciation</b>				
Plant and machinery	390		488	
Fixtures and fittings	395		13	
	<u>785</u>	<u>785</u>	<u>501</u>	<u>501</u>
<b>NET PROFIT</b>		<u><u>10,050</u></u>		<u><u>35,117</u></u>

**OVER WYRE SPORTS&RECREATION ASSOCIATION**

**BALANCE SHEET  
28 FEBRUARY 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		115,375		114,240
<b>CURRENT ASSETS</b>					
Bank account no. 1		100		100	
Business reserve account		72,775		63,501	
		<u>72,875</u>		<u>63,601</u>	
<b>CURRENT LIABILITIES</b>					
Accruals and deferred income		1,079		720	
			<u>71,796</u>		<u>62,881</u>
<b>NET ASSETS</b>			<u>187,171</u>		<u>177,121</u>
<b>FINANCED BY</b>					
<b>CAPITAL ACCOUNT</b>	2		<u>187,171</u>		<u>177,121</u>

**OVER WYRE SPORTS&RECREATION ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**1. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 March 2021	112,237	4,862	311	117,410
Additions	-	-	1,920	1,920
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2022	112,237	4,862	2,231	119,330
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 March 2021	-	2,912	258	3,170
Charge for year	-	390	395	785
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2022	-	3,302	653	3,955
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 28 February 2022	112,237	1,560	1,578	115,375
	<hr/>	<hr/>	<hr/>	<hr/>
At 28 February 2021	112,237	1,950	53	114,240
	<hr/>	<hr/>	<hr/>	<hr/>

**2. CAPITAL ACCOUNT**

	2022 £	£	2021 £	£
Brought forward	177,121		142,004	
Add				
Net profit	10,050		35,117	
	<hr/>	187,171	<hr/>	177,121
		<hr/>		<hr/>
		187,171		177,121
		<hr/>		<hr/>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**OVER WYRE SPORTS AND RECREATION ASSOCIATION**

**On accounts for the year  
ended**

28 February 2022

**Charity no  
(if any)**

506192

**Set out on pages**

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28 February 2022.

**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 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:**

*Kevin Roskell*

**Date:**

12/01/2023

**Name:**

Kevin Roskell

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

MILLER ROSKELL LIMITED, 17 VICTORIA ROAD EAST  
THORNTON CLEVELEYS, FY5 5HT

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

