

Charity registration number NIC 102431

Company registration number NI038597 (Northern Ireland)

EDENVILLA LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2023

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4 - 5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 16

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr M A J Thompson Ms R M Harkness Ms K Leitch Mr G Titler Ms B E Wright Mr D J Gregg Mrs K L Caldwell Mrs K G Castles
Secretary	Ms K Leitch
Charity registration number	NIC 102431
Company number	NI038597
Registered office	Edenvilla Park Bachelors Walk Portadown Craigavon Co Armagh BT63 5BQ
Independent examiner	GMcG PORTADOWN Chartered Accountants 17 Mandeville Street Portadown Craigavon Co Armagh BT62 3PB
Bankers	Bank of Ireland 13 Market Street Lurgan Craigavon Co Armagh BT66 6AR

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 30 APRIL 2023**

The trustees present their annual report and financial statements for the year ended 30 April 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charitable company's Memorandum and Articles of Association, the Companies Act 2006 and "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 2019).

Objectives and activities

The objectives of the charitable company are set out in the Memorandum and Articles of Association of Edenvilla Limited. The main purpose is to maintain and develop property and facilities for recreation and to promote the benefit of the inhabitants of Portadown and its environs.

The trustees have paid due regard to guidance issued by the Charity Commission for Northern Ireland in deciding what activities the charitable company should undertake.

Achievements and performance

Charitable activities income has increased since last year. The trustees are satisfied with the results for the year, taking into account the competition from pitches in the Craigavon area. Additional expenditure was incurred after flood damage to the changing rooms. The cost of repairs was reimbursed from insurance proceeds.

The charitable company has been advised that the Service Level Agreement with Armagh City, Banbridge and Craigavon Council (ABC Council) has been approved and will remain for the foreseeable future. The Council contribute £10,000 per year towards running costs.

In March 2022 the charitable company employed an independent consultancy company, to undertake the work of sourcing additional finance for capital and programme activity at the site, through investigation of and completing application forms for grant funding from a range of bodies in Northern Ireland and further afield. Working with a dedicated member of the consultancy team, the trustees had drawn up a work plan for the year. This contract was terminated in October 2022, due to disappointing results.

Derek Taylor resigned from position of groundskeeper during year, after 13 years of excellent service. He has been replaced by Alan Smith, who is continuing the trend of outstanding service.

A part-time community engagement worker, Pamela Smith, has been employed during the year, to promote Edenvilla in the district and surrounding. This has been funded by a £4,500 grant from Halifax.

Financial review

The charitable company's financial results are set out in detail on pages 6 to 16.

There is an overall surplus on funds this year of £5,674 (2022 - £4,338). The trustees are continuing to investigate making savings and trying to generate additional income.

The accumulated funds (unrestricted and restricted) now stand at £73,585. In view of the steep rising cost of diesel and electricity, the trustees have decided to increase the charges for floodlights, but keep the pitch hire rates the same.

Structure, governance and management

The charitable company is a company limited by guarantee, governed by its Memorandum and Articles of Association dated 29 May 1998 and as updated on 14 November 2001.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr M A J Thompson

Mr S E Barr (Resigned 28 June 2022)

Ms R M Harkness

Ms K Leitch

Mr G Tittler

Ms B E Wright

Mr D J Gregg

Mr G J Edgar (Resigned 2 May 2023)

Mrs K L Caldwell

Mrs K G Castles

The trustees of the charitable company are also directors for the purposes of company law. Under the requirement of the Memorandum and Articles of Association, all the members of the Board of Directors retire at the Annual General Meeting. The number of directors should be between six and thirteen. Directors are normally nominated on the following basis:

- One representative from Education Authority, Southern Region (EA);
- Two nominated members of Portadown Men's Hockey Club; and
- Two nominated members of Portadown Ladies Hockey Club.

None of the directors have any beneficial interest in the charitable company. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £1.

Organisation

The trustees administer the charitable company and oversee the day to day running of the complex. The Board meets approximately 5/6 times per year. There is one part time employed caretaker/groundsman and a small number of volunteers who are responsible for administration and bookings.

Reserves policy

The trustees have examined the charitable company's requirements for reserves in relation to general maintenance and replacement of the synthetic playing surface in approximately 4-6 years. They believe that the charitable company should build up reserves where possible during the next 6 years because it cannot rely on additional grants.

The level of reserves is reviewed annually and is built up to the desired level in stages consistent with the charitable company's overall financial position and its need to maintain its charitable activities.

The trustees consider that the ideal level of cash held at bank should be £50,000 at the end of April 2023 building up to £80,000 in 4-6 years. At the balance sheet date, unrestricted reserves amounted to £65,237 of which £34,044 is held at bank.

Plans for the future

The main priority is to continue managing the facility in an efficient manner for the benefit of the local community.

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023**

In preparing this report, the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Registered Office:
Edenvilla Park
Bachelors Walk
Portadown
Craigavon
Co Armagh
BT63 5BQ

Company Registration No: NI038596
Charity Registration No: NIC 102431

The trustees' report was approved by the Board of Trustees.



Mr M A J Thompson
Trustee

Dated: 20/6/23

**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF EDENVILLA LIMITED**

I report to the trustees on my examination of the financial statements of Edenvilla Limited for the year ended 30 April 2023.

Responsibilities of trustees and examiner

As the trustees of the charitable company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

It is my responsibility to:-

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have completed my examination. I confirm that no 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 charitable company as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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).

- 4 -

**17 Mandeville Street
PORTADOWN
Craigavon
BT62 3PB**

**Tel: +44 (0)28 3833 2801
Fax: +44 (0)28 3835 0293**

Alfred House
19 Alfred Street
BELFAST BT2 8EQ
DX3910 NR Belfast 50

Tel: +44 (0)28 9031 1113
Fax: +44 (0)28 9031 0777

Century House
40 Crescent Business Park
LISBURN
BT28 2GN

**Tel: +44 (0)28 9260 7355
Fax: +44 (0)28 9260 1656**





**EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT (CONTINUED)
TO THE TRUSTEES OF EDENVILLA LIMITED**

Independent examiner's statement

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 financial statements to be reached.


Gillian Johnston ACA

GMcG PORTADOWN
Chartered Accountant
17 Mandeville Street
Portadown
Craigavon
Co Armagh
BT62 3PB

Dated: 26 JUNE 2023

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
<u>Income and endowments from:</u>					
Donations and legacies	3	-	300	300	-
Charitable activities	4	33,552	4,500	38,052	32,104
Other income	5	18,754	-	18,754	1,459
Total income		<u>52,306</u>	<u>4,800</u>	<u>57,106</u>	<u>33,563</u>
<u>Expenditure on:</u>					
Charitable activities	6	49,612	1,820	51,432	29,225
Net income for the year/ Net movement in funds		2,694	2,980	5,674	4,338
Fund balances at 1 May 2022		<u>62,543</u>	<u>5,368</u>	<u>67,911</u>	<u>63,573</u>
Fund balances at 30 April 2023		<u><u>65,237</u></u>	<u><u>8,348</u></u>	<u><u>73,585</u></u>	<u><u>67,911</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 30 APRIL 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	11		15,029		16,951
Current assets					
Debtors	12	26,411		4,497	
Cash at bank and in hand		34,044		48,390	
		60,455		52,887	
Creditors: amounts falling due within one year	13	(1,899)		(1,927)	
Net current assets			58,556		50,960
Total assets less current liabilities			73,585		67,911
Income funds					
Restricted funds			8,348		5,368
Unrestricted funds			65,237		62,543
			73,585		67,911

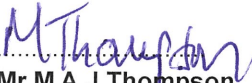
The charitable company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2021.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The members have not required the charitable company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 20/6/23


 Mr M A J Thompson
 Trustee

Company Registration No. NI038597

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies

Charity information

Edenvilla Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is Edenvilla Park, Bachelors Walk, Portadown, Craigavon, Co Armagh, BT63 5BQ.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charitable company's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2019). The charitable company is a Public Benefit Entity as defined by FRS 102.

The charitable company has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charitable company.

1.4 Income

Income is recognised when the charitable company is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charitable company has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charitable company has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

All expenditure is inclusive of irrecoverable VAT.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Pitches	Fully depreciated over the lease term ending 2017
Pavilion	Fully depreciated over the lease term ending 2017
Plant and equipment	15%/25% reducing balance
Fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charitable company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

1 Accounting policies (Continued)

1.9 Financial instruments

The charitable company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charitable company's balance sheet when the charitable company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charitable company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charitable company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

2 Critical accounting estimates and judgements (Continued)

Key sources of estimation uncertainty

The estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are as follows.

Fixed Assets

The annual depreciation charge on fixed assets depends primarily on the estimated lives of each type of asset and estimates of residual values. The trustees regularly review these asset lives and change them as necessary to reflect current thinking on remaining lives in light of prospective economic utilisation and physical condition of the assets concerned. Changes in asset lives can have a significant impact on depreciation and amortisation charges for the period. Detail of the useful lives is included in the accounting policies.

3 Donations and legacies

	Restricted funds	Total
	2023	2022
	£	£
Donations and gifts	300	-
	<u>300</u>	<u>-</u>

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

4 Charitable activities

	Total	Total
	2023	2022
	£	£
Hire of facilities and sundry income	23,552	22,104
ABC Council Grant	10,000	10,000
Other grant	4,500	-
	<u>38,052</u>	<u>32,104</u>
Analysis by fund		
Unrestricted funds	33,552	
Restricted funds	4,500	
	<u>38,052</u>	
For the year ended 30 April 2022		
Unrestricted funds		<u>32,104</u>

5 Other income

	Unrestricted funds	Total
	2023	2022
	£	£
Furlough grant	-	1,459
Insurance claim	18,754	-
	<u>18,754</u>	<u>1,459</u>
For the year ended 30 April 2022		
Unrestricted funds		<u>1,459</u>

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

6 Charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Staff costs	9,246	695	9,941	11,712
Depreciation	1,847	1,125	2,972	3,420
Light and heat	5,688	-	5,688	4,068
Insurance	1,505	-	1,505	1,442
Repairs and renewals	25,746	-	25,746	5,472
Cleaning	740	-	740	495
Diesel	71	-	71	126
Telephone	524	-	524	481
Printing, stationery and postage	17	-	17	213
General expenses	659	-	659	-
	<u>46,043</u>	<u>1,820</u>	<u>47,863</u>	<u>27,429</u>
Share of support costs (see note 7)	1,609	-	1,609	281
Share of governance costs (see note 7)	1,960	-	1,960	1,515
	<u>49,612</u>	<u>1,820</u>	<u>51,432</u>	<u>29,225</u>
Analysis by fund				
Unrestricted funds	49,612	-	49,612	
Restricted funds	-	1,820	1,820	
	<u>49,612</u>	<u>1,820</u>	<u>51,432</u>	
For the year ended 30 April 2022				
Unrestricted funds	27,875	-		27,875
Restricted funds	-	1,350		1,350
	<u>27,875</u>	<u>1,350</u>		<u>29,225</u>

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

7 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
General expenses	13	-	13	13	-	13
Bank charges	199	-	199	171	-	171
Professional fees	1,397	-	1,397	97	-	97
Accountancy	-	1,960	1,960	-	1,515	1,515
	<u>1,609</u>	<u>1,960</u>	<u>3,569</u>	<u>281</u>	<u>1,515</u>	<u>1,796</u>
Analysed between						
Charitable activities	<u>1,609</u>	<u>1,960</u>	<u>3,569</u>	<u>281</u>	<u>1,515</u>	<u>1,796</u>

8 Trustees

Two trustees received a gift voucher of £250 each during the year, in recognition of their hard work and ongoing commitment to Edenvilla. No other remuneration or benefit for trustees arose in the year (2021 - none).

9 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Total	<u>2</u>	<u>1</u>
Employment costs	2023	2022
	£	£
Wages and salaries	7,759	9,128
Social security costs	2,182	2,584
	<u>9,941</u>	<u>11,712</u>

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

11 Tangible fixed assets

	Pitches	Pavilion	Plant and equipment	Fixtures and fittings	Total
	£	£	£	£	£
Cost					
At 1 May 2022	358,415	103,846	42,505	6,612	511,378
Additions	-	-	-	1,050	1,050
	<u>358,415</u>	<u>103,846</u>	<u>42,505</u>	<u>7,662</u>	<u>512,428</u>
At 30 April 2023	358,415	103,846	42,505	7,662	512,428
	<u>358,415</u>	<u>103,846</u>	<u>42,505</u>	<u>7,662</u>	<u>512,428</u>
Depreciation and impairment					
At 1 May 2022	358,415	103,846	25,668	6,498	494,427
Depreciation charged in the year	-	-	2,787	185	2,972
	<u>358,415</u>	<u>103,846</u>	<u>28,455</u>	<u>6,683</u>	<u>497,399</u>
At 30 April 2023	358,415	103,846	28,455	6,683	497,399
	<u>358,415</u>	<u>103,846</u>	<u>28,455</u>	<u>6,683</u>	<u>497,399</u>
Carrying amount					
At 30 April 2023	-	-	14,050	979	15,029
	<u>-</u>	<u>-</u>	<u>14,050</u>	<u>979</u>	<u>15,029</u>
At 30 April 2022	-	-	16,837	114	16,951
	<u>-</u>	<u>-</u>	<u>16,837</u>	<u>114</u>	<u>16,951</u>

12 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	6,668	3,077
Other debtors	18,000	-
Prepayments and accrued income	1,743	1,420
	<u>26,411</u>	<u>4,497</u>
	<u>26,411</u>	<u>4,497</u>

13 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,899	1,927
	<u>1,899</u>	<u>1,927</u>
	<u>1,899</u>	<u>1,927</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

EDENVILLA LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 APRIL 2023

15 Analysis of net assets between funds

	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Fund balances at 30 April 2023 are represented by:						
Tangible assets	4,542	10,487	15,029	5,368	11,583	16,951
Current assets/(liabilities)	3,806	54,750	58,556	-	50,960	50,960
	<u>8,348</u>	<u>65,237</u>	<u>73,585</u>	<u>5,368</u>	<u>62,543</u>	<u>67,911</u>
	<u><u>8,348</u></u>	<u><u>65,237</u></u>	<u><u>73,585</u></u>	<u><u>5,368</u></u>	<u><u>62,543</u></u>	<u><u>67,911</u></u>