

REGISTERED COMPANY NUMBER: 06391065 (England and Wales)
REGISTERED CHARITY NUMBER: 1123213

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
ALNWICK SPORTING CLUB LIMITED**



ALNWICK SPORTING CLUB LIMITED
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FOR THE YEAR ENDED 31 DECEMBER 2016

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ALNWICK SPORTING CLUB LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2016. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objective is for the benefit of the public generally and in particular the inhabitants of Alnwick, Northumberland and their surrounding area, and is the promotion of community participation in healthy recreation and in particular, but not exclusively, by the provision of facilities for the playing of football, tennis and hockey.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The intention of the charity is to construct facilities for football, hockey, tennis and other sports.

The financing of this is dependent on:

1. Assistance from Sport England and the national bodies of the various sports involved, in organising the main tranches of funding.
2. Negotiations with Northumberland County Council to make a proposed new school an active partner in the multi-sports scheme.

In 2016/17 discussions have taken place with Alnwick Town Football Club about a scheme they may progress which does not currently include the relocation of Alnwick Town senior club. If this proceeds then the future for the Sporting Club may be brought into question..

The Sporting Club received planning permission for its proposals in March 2012, but this has now expired.

FINANCIAL REVIEW

Reserves policy

It was the policy of the charity to maintain unrestricted funds at a level of approximately three months running costs of the core activity.

With the collapse of the main scheme this has not proved practical, but reserves will now be built up.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06391065 (England and Wales)

Registered Charity number

1123213

Registered office

Glamaig
Station Road
Warkworth
Morpeh
Northumberland
NE65 0XP

ALNWICK SPORTING CLUB LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2016

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

W R Batey

B J Ellis

Mrs F J Hall

K N Moore

- resigned 31.7.2016

Ms J Short

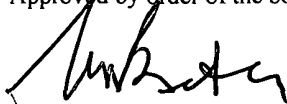
R Styring

P R Gee

D M S Ross

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21/9/17 and signed on its behalf by:



W R Batey - Trustee

ALNWICK SPORTING CLUB LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2016

	Notes	2016 Unrestricted fund £	2015 Total funds £
INCOME AND ENDOWMENTS FROM			
EXPENDITURE ON			
Charitable activities			
Core activity		337	361
NET INCOME/(EXPENDITURE)		(337)	(361)
RECONCILIATION OF FUNDS			
Total funds brought forward		700	1,061
TOTAL FUNDS CARRIED FORWARD		<u>363</u>	<u>700</u>
CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

ALNWICK SPORTING CLUB LIMITED

**BALANCE SHEET
AT 31 DECEMBER 2016**

	Notes	2016 Unrestricted fund £	2015 Total funds £
CURRENT ASSETS			
Cash at bank		1,011	1,348
CREDITORS			
Amounts falling due within one year	4	(648)	(648)
NET CURRENT ASSETS		<u>363</u>	<u>700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		363	700
NET ASSETS		<u><u>363</u></u>	<u><u>700</u></u>
FUNDS	5		
Unrestricted funds		<u>363</u>	<u>700</u>
TOTAL FUNDS		<u><u>363</u></u>	<u><u>700</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

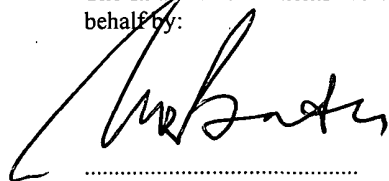
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 21/9/17 and were signed on its behalf by:



W R Batey -Trustee

The notes form part of these financial statements

ALNWICK SPORTING CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

In preparing these accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative amounts was required. No such restatement was required.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 Charities SORP (FRS 102). Subsequent measurement is as per paragraphs 11.17 to 11.19, Charities SORP (FRS 102).

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discount.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2016 nor for the year ended 31 December 2015.

ALNWICK SPORTING CLUB LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
EXPENDITURE ON	
Charitable activities	
Core activity	361
Total	<u>361</u>
NET INCOME/(EXPENDITURE)	<u>(361)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	1,061
TOTAL FUNDS CARRIED FORWARD	<u><u>700</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	324	324
Accrued expenses	324	324
	<u>648</u>	<u>648</u>

5. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	700	(337)	363
TOTAL FUNDS	<u>700</u>	<u>(337)</u>	<u>363</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(337)	(337)
TOTAL FUNDS	<u>-</u>	<u>(337)</u>	<u>(337)</u>

ALNWICK SPORTING CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2016

5. MOVEMENT IN FUNDS - continued

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2016.