

**Unaudited Financial Statements for the Year Ended 31st March 2022**

**for**

**BARNT GREEN SPORTS CLUB**

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for the Year Ended 31st March 2022**

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## BARNT GREEN SPORTS CLUB

### Company Information for the Year Ended 31st March 2022

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**DIRECTORS:**

D J Beswick  
J D Cartwright  
L K Challinor  
S A Coleman  
D K Warner  
C R White  
Mr C Allen  
Mr J Flynn

**REGISTERED OFFICE:**

Barnt Green Sports Club  
Margesson Drive  
Barnt Green  
Birmingham  
B458LR

**REGISTERED NUMBER:**

10059422 (England and Wales)

**ACCOUNTANTS:**

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**BARNT GREEN SPORTS CLUB (REGISTERED NUMBER: 10059422)****Balance Sheet  
31st March 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		26,929		34,626
<b>CURRENT ASSETS</b>					
Stocks	5	4,336		1,848	
Debtors	6	18,591		12,645	
Cash at bank and in hand		<u>327,412</u>		<u>257,800</u>	
		350,339		272,293	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>76,887</u>		<u>112,509</u>	
<b>NET CURRENT ASSETS</b>			<u>273,452</u>		<u>159,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>300,381</u>		<u>194,410</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		21,766
<b>NET ASSETS</b>			<u>300,381</u>		<u>172,644</u>
<b>RESERVES</b>					
Sinking fund	9		84,658		90,072
Income and expenditure account	9		<u>215,723</u>		<u>82,572</u>
			<u>300,381</u>		<u>172,644</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The notes form part of these financial statements

**Balance Sheet - continued**  
**31st March 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1st September 2022 and were signed on its behalf by:

J D Cartwright - Director

C R White - Director

**Notes to the Financial Statements  
for the Year Ended 31st March 2022**

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**1. STATUTORY INFORMATION**

Barnt Green Sports Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st April 2021	30,564	46,354	11,830	88,748
Additions	-	398	882	1,280
At 31st March 2022	<u>30,564</u>	<u>46,752</u>	<u>12,712</u>	<u>90,028</u>
<b>DEPRECIATION</b>				
At 1st April 2021	19,740	28,357	6,025	54,122
Charge for year	2,706	4,599	1,672	8,977
At 31st March 2022	<u>22,446</u>	<u>32,956</u>	<u>7,697</u>	<u>63,099</u>
<b>NET BOOK VALUE</b>				
At 31st March 2022	<u>8,118</u>	<u>13,796</u>	<u>5,015</u>	<u>26,929</u>
At 31st March 2021	<u>10,824</u>	<u>17,997</u>	<u>5,805</u>	<u>34,626</u>

5. STOCKS

	2022 £	2021 £
Stocks	<u>4,336</u>	<u>1,848</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	173	-
Other debtors	250	-
VAT	289	2,240
Accrued income	7,113	-
Prepayments	<u>10,766</u>	<u>10,405</u>
	<u>18,591</u>	<u>12,645</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	7,472	11,202
Social security and other taxes	(1,060)	358
Other creditors	12,032	11,971
Deferred income	58,443	90,532
Accrued expenses	-	(1,554)
	<u>76,887</u>	<u>112,509</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Loans- unsecured	-	520
Loans- secured	-	6,280
Grant- Sport England	-	8,691
Grant- LTA	-	6,275
	<u>-</u>	<u>21,766</u>

9. RESERVES

	Income and expenditure account	Sinking fund	Totals
	£	£	£
At 1st April 2021	82,572	90,072	172,644
Surplus for the year	127,737		127,737
Transfer of funds	5,414	(5,414)	-
At 31st March 2022	<u>215,723</u>	<u>84,658</u>	<u>300,381</u>

10. GOVERNMENT GRANTS

Deferred government grants in respect of capital expenditure are treated as deferred income and are credited to the profit and loss account over the estimated useful life of the assets to which they relate.

11. COMPANY LIMITED BY GUARANTEE

The company, being limited by guarantee, does not have a share capital. The liability of its members is limited to £1 per member.



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.