

**Unaudited Financial Statements for the Year Ended 31st March 2021**

**for**

**BARNT GREEN SPORTS CLUB**

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for the Year Ended 31st March 2021**

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**Company Information  
for the Year Ended 31st March 2021**

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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

**Balance Sheet**  
**31st March 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		34,626		46,171
<b>CURRENT ASSETS</b>					
Stocks	5	1,848		4,155	
Debtors	6	12,645		8,852	
Cash at bank and in hand		<u>257,800</u>		<u>203,857</u>	
		272,293		216,864	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>112,509</u>		<u>80,033</u>	
<b>NET CURRENT ASSETS</b>			159,784		136,831
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			194,410		183,002
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>21,766</u>		<u>29,286</u>
<b>NET ASSETS</b>			<u>172,644</u>		<u>153,716</u>
<b>RESERVES</b>					
Sinking fund	9		90,072		80,048
Income and expenditure account	9		<u>82,572</u>		<u>73,668</u>
			<u>172,644</u>		<u>153,716</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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.

**Balance Sheet - continued**  
**31st March 2021**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25th August 2021 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 2021**

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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 Income Statement, 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1st April 2020 and 31st March 2021	<u>30,564</u>	<u>46,354</u>	<u>11,830</u>	<u>88,748</u>
<b>DEPRECIATION</b>				
At 1st April 2020	16,133	22,359	4,085	42,577
Charge for year	<u>3,607</u>	<u>5,998</u>	<u>1,940</u>	<u>11,545</u>
At 31st March 2021	<u>19,740</u>	<u>28,357</u>	<u>6,025</u>	<u>54,122</u>
<b>NET BOOK VALUE</b>				
At 31st March 2021	<u>10,824</u>	<u>17,997</u>	<u>5,805</u>	<u>34,626</u>
At 31st March 2020	<u>14,431</u>	<u>23,995</u>	<u>7,745</u>	<u>46,171</u>

5. STOCKS

	2021 £	2020 £
Stocks	<u>1,848</u>	<u>4,155</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
VAT	2,240	290
Prepayments	<u>10,405</u>	<u>8,562</u>
	<u>12,645</u>	<u>8,852</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	11,202	9,780
Tax	-	15,117
Social security and other taxes	358	83
Other creditors	11,971	14,115
Net wages	-	1,028
Deferred income	90,532	39,910
Accrued expenses	<u>(1,554)</u>	<u>-</u>
	<u>112,509</u>	<u>80,033</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Loans- unsecured	520	520
Loans- secured	6,280	12,560
Grant- Sport England	8,691	9,931
Grant- LTA	6,275	6,275
	<u>21,766</u>	<u>29,286</u>

**9. RESERVES**

	<b>Income and expenditure account £</b>	<b>Sinking fund £</b>	<b>Totals £</b>
At 1st April 2020	73,668	80,048	153,716
Surplus for the year	18,928		18,928
Transfer of funds	(10,024)	10,024	-
At 31st March 2021	<u>82,572</u>	<u>90,072</u>	<u>172,644</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.



**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021**

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**12. 31 MARCH 2021**

These financial statements were approved by the board of directors and authorised for issue on 31 March 2021, and are signed on behalf of the board by:

John Cartwright  
Director

Colin White  
Director

Company registration number: 10059422

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.