

Company registration number: 0677457
Charity registration number: 1161170

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2016

King and Taylor Limited
4th Floor, Joynes House
New Road
Gravesend
Kent
DA11 0AT

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COMPANIES HOUSE

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Accountants' Report	5
Statement of financial activities	6
Balance Sheet	7
Notes to the financial statements	8 to 12

The following page does not form part of the statutory financial statements:

Statement of financial activities per fund	13
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Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Reference and Administrative Details

Charity name	Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Charity registration number	1161170
Company registration number	0677457
Principal office	The Bat and Ball Cricket Ground Wrotham Road Gravesend Kent DA11 0AT
Registered office	The Bat and Ball Cricket Ground Wrotham Road Gravesend Kent DA11 0AT
Trustees	Mr I Quinton, Chairman Mr P Harlow (resigned 1 June 2015) Mr A Redwood (resigned 1 June 2015) Mr Copps (resigned 1 June 2015) Mr T J Hance (appointed 1 June 2015) Mr L Pahal (appointed 1 June 2015) Ms A R Purdy (appointed 1 June 2015)
Accountant	King and Taylor Limited 4th Floor, Joynes House New Road Gravesend Kent DA11 0AT

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited

Trustees' Report

The trustees present their report and the financial statements for the year ended 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2005 in preparing the annual report and financial statements of the charity.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The organisation is a charitable company limited by guarantee and was set up for the provision of community participation in healthy recreation for the residents of Gravesend and surrounding areas. It is governed by a memorandum and articles of association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Structure & Organisation

The Trustees form the Committee of Management who meet regularly throughout the year.

Trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRSSE);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports) Regulations 2008 and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustee induction and training

Advice for trustees published by the Charity Commission is given to new Board members and new guidance is notified and made available at Board meetings. Board members have free access to all activities to ensure that they can be fully aware of the activities and methods of the charity.

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited

Trustees' Report

Trustees

Mr I Quinton (Chairman)
Mr A Redwood (resigned 01/06/15)
Mr B Copps (resigned 01/06/15)
Mr P Harlow (resigned 01/06/15)
Mr T J Hance (appointed 01/06/15)
Mr L Pahal (appointed 01/06/15)
Ms A R Purdy (appointed 01/06/15)

Risk Assessment

The Trustees have considered all main risks to which the Charity is exposed and will continue to do so on a regular basis.

OBJECTIVES AND ACTIVITIES

Objectives

The objects of the charity the promotion of community participation in healthy recreation for the residents of Gravesend and surrounding areas by the provision of facilities for the playing of cricket, bowling and tennis.

Public Benefit

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing their aims and objectives and in planning future activities. In particular, the trustees regularly consider how planned activities will contribute to the aims and objectives that have been set.

ACHIEVEMENT AND PERFORMANCE

Review of Developments, Activities and Achievements

During the year charitable status was obtained by the club.

The club has a 999 year lease on the land on which, a yearly rent of £1 is paid. The charity is made up of two sections Cricket and Bowls. Each section pays £4,000 a year to cover the running costs of the charity.

The cricket section have five teams that play on a Saturday and two on a Sunday. Gravesend first team has managed to stay in division two this year. The grounds are also used on a Sunday by North Kent Football League, which is overseen by the cricket section.

The bowls section have been actively seeking to increase their numbers due to a drop in the last few years. They currently hold county level games at their grounds.

Review of the period

The results for the year and the Charity's financial position at the end of the financial year are shown in the attached financial statements

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Trustees' Report

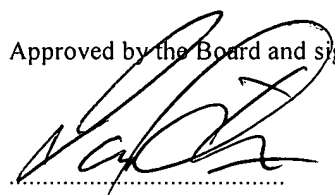
Reserves Policy

The charity is wanting to maintain enough reserves to cover a year of its running costs. The trustees are continuing to monitor costs and cash reserves they hold.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'I Quinton', written over a dotted line.

Mr I Quinton
Trustee

Date: 28-12-16

**Accountants' Report to the Trustees on the Unaudited Accounts of
Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the charity which comprise the Statement of Financial Activities, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Charity's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the The Chartered Institute of Management Accountants as detailed at www.cimaglobal.com.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

King and Taylor Ltd.
King and Taylor Limited

Date: 28-12-16

4th Floor, Joynes House
New Road
Gravesend
Kent
DA11 0AT

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Statement of Financial Activities (including Income and Expenditure Account) for the
Year Ended 31 March 2016

		Unrestricted Funds	Total Funds 2016	Total Funds 2015
	Note	£	£	£
Income and Endowments from				
Incoming resources from charitable activities	2	4,036	4,036	8,000
Total incoming resources		<u>4,036</u>	<u>4,036</u>	<u>8,000</u>
Expenditure on				
Charitable activities	3	5,404	5,404	9,623
Total resources expended		<u>5,404</u>	<u>5,404</u>	<u>9,623</u>
Net movements in funds		(1,368)	(1,368)	(1,623)
Reconciliation of funds				
Total funds brought forward		20,512	20,512	22,135
Total funds carried forward		<u>19,144</u>	<u>19,144</u>	<u>20,512</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 12 form an integral part of these financial statements.

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited (Registration number: 0677457)

Balance Sheet as at 31 March 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		81		185
Current assets					
Debtors	8	14,469		9,113	
Cash at bank and in hand		<u>5,341</u>		<u>12,726</u>	
		19,810		21,839	
Creditors: Amounts falling due within one year	9	<u>(747)</u>		<u>(1,512)</u>	
Net current assets			<u>19,063</u>		<u>20,327</u>
Net assets			<u>19,144</u>		<u>20,512</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>19,144</u>		<u>20,512</u>
Total charity funds			<u>19,144</u>		<u>20,512</u>

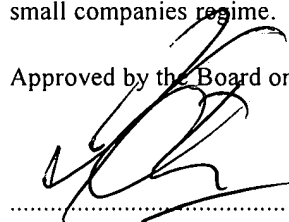
For the financial year ended 31 March 2016, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 28-12-16 and signed on its behalf by:



Mr I Quinton
Trustee

The notes on pages 8 to 12 form an integral part of these financial statements.

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 12.

Incoming resources

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery	25% reducing balance
Long Leasehold	Straight line over the life of the lease

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

2 Incoming resources from charitable activities

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Charitable activities of the Club			
Other income	465	465	-
Club rent - Cricket & Bowls	3,571	3,571	4,000
Club rent - Bowls	-	-	4,000
	<u>4,036</u>	<u>4,036</u>	<u>8,000</u>

3 Total resources expended

	Charitable activities of the Club £	Total £
Direct costs		
Establishment costs	3,101	3,101
Repairs and maintenance	753	753
Subscriptions and donations	506	506
Sundry and other costs	13	13
Accountancy fees	747	747
Legal and professional costs	143	143
Bank charges	37	37
Depreciation of tangible fixed assets	104	104
	<u>5,404</u>	<u>5,404</u>

4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

5 Net expenditure

Net expenditure is stated after charging:

	2016 £	2015 £
Depreciation of owned assets	6	8
Depreciation of assets held under finance leases and hire purchase contracts	98	98
	<u>98</u>	<u>98</u>

6 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

..... continued

7 Tangible fixed assets

	Long leasehold and other interests in land and buildings £	Plant and machinery including motor vehicles £	Total £
Cost			
As at 1 April 2015 and 31 March 2016	5,949	18,617	24,566
Depreciation			
As at 1 April 2015	5,786	18,595	24,381
Charge for the year	98	6	104
As at 31 March 2016	5,884	18,601	24,485
Net book value			
As at 31 March 2016	65	16	81
As at 31 March 2015	163	22	185

8 Debtors

	2016 £	2015 £
Trade debtors	9,760	9,113
Other debtors	4,000	-
Prepayments and accrued income	709	-
	14,469	9,113

9 Creditors: Amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	800
Accruals and deferred income	747	712
	747	1,512

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Notes to the Financial Statements for the Year Ended 31 March 2016

..... *continued*

10 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

11 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

12 Analysis of funds

	At 1 April 2015	Incoming resources	Resources expended	At 31 March 2016
	£	£	£	£
General Funds				
Unrestricted income fund	20,512	4,036	(5,404)	19,144

13 Net assets by fund

	Unrestricted Funds	Total Funds 2016	Total Funds 2015
	£	£	£
Tangible assets	81	81	185
Current assets	19,810	19,810	21,839
Creditors: Amounts falling due within one year	(747)	(747)	(1,512)
Net assets	19,144	19,144	20,512

Gravesend Cricket Lawn Tennis and Bowlingclub (1960) Limited
Statement of financial activities by fund Year Ended 31 March 2016

	Unrestricted income fund 2016	Unrestricted income fund 2015
	£	£
Incoming resources		
Incoming resources from charitable activities	4,036	8,000
Total incoming resources	<u>4,036</u>	<u>8,000</u>
Resources expended		
Charitable activities	5,404	9,623
Total resources expended	<u>5,404</u>	<u>9,623</u>
Net movements in funds	(1,368)	(1,623)
Reconciliation of funds		
Total funds brought forward	20,512	22,135
Total funds carried forward	<u><u>19,144</u></u>	<u><u>20,512</u></u>

This page does not form part of the statutory financial statements.