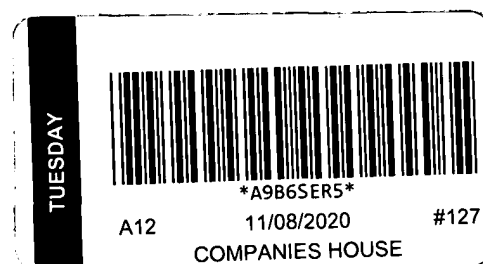


Bishops Itchington Sports Association Ltd

Director's Report and Balance Sheet

For the Year Ended 31 December 2019

Company Registration Number No. 04997082 (England and Wales)



A handwritten signature in black ink, consisting of a stylized 'J' followed by a flourish.

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Company Information

Directors:

Mrs. A. White

Ms. P. Reason

Mr. A. Sharpe

Ms. J. Christian-Carter

Mrs. L. Hassall

Mr. J. Coleman

Secretary:

Ms. P. Reason

Registered Office:

56 Old Road

Bishops Itchington

Southam

Warwickshire

CV47 2RX

Registered Number:

04997082



Director's Report

For the year ending 31st December 2019 BISA was able to build on the success of 2018 and secure 4 regular bookings for the tennis courts:- WI walking netball, Tennis, Footy and Tennis Football groups played regularly through the year giving rise to higher than normal revenue from the court hire - I hope that in 2020 these groups will continue to find the courts to be a useful and valuable facility.

Additionally the decision was taken for BISA to become integral to the pavilion project once again; of particular importance being the holding of funds for the project, this will be reflected in the accounts summary.

Of further note is the continued receipt of payments to the account from an unknown source - these have all been saved in full and will not be utilised until such time as the origin can be established.

Finally, to reflect positively on BISA's primary function we have been able to contribute to two major projects for the benefit of the Badminton Club (splitting the cost of a full-size painted line court to replace the taped shortened court) and the Football Club (helping towards the cost of replacing damaged posts and nets).

I am pleased the increased revenue has enabled these contributions to be made.



Income and Expenditure

	Income (£)	Expenditure (£)
Court Hire	£1249.50	
Badminton	£169.00	
Other Expenses		£13.00
Pavillion Donations	£1638.50	
Parish Council Grant - Badminton Line	£245.00	
Memorial Hall Contribution - Badminton Lines	£250.00	
Badminton Lines		£792.00
Football Club Nets BISA Contribution		£350.00
Donation from unknown source	£1038.91	
Transfer in - Donation from unknown source	£992.01	
Transfer in - Pavilion Donations	£2016.62	
Interest on Pavilion Savings	£8.54	
	£7608.08	£1155.00
Total for the Year	£6453.08	



Balance Sheet

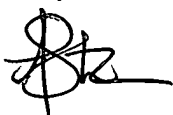
Fixed Assets		
None	£0.00	
Total Fixed Assets	£0.00	
Current Assets		
Cash at Bank - Running Account	£3288.78	
Cash at Bank - Pavilion Savings	£3963.66	
Cash at Bank - Saved unknown donation	£2030.92	
Debtors - None	£0.00	
Total Current Assets	£9283.36	
Current Liabilities		
Expenses - None	£0.00	
Total Current Liabilities	£0.00	
Net Assets		£9283.36
Financed by		
Donations and Grants	£60320.00	
Profit / Loss account b/fwd	-£57489.72	
Total for the Year	£6453.08	
Net Equity		£9283.36
		£0.00

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility 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.



A D Sharpe

Director

16 January 2020

