

Bishops Itchington Sports Association Ltd

Director's Report and Balance Sheet

For the Year Ended 31 December 2020

Company Registration Number No. 04997082 (England and Wales)



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Company Information

Directors: Ms. J. Christian-Carter

Ms. P. Reason

Mr. A. Sharpe

Mrs. L. Hassall

Mr. J. Coleman

Mr. T. Cooper

Secretary: Ms. P. Reason

Registered Office: 56 Old Road
Bishops Itchington
Southam
Warwickshire
CV47 2RX

Registered Number: 04997082



Director's Report

At the last report BISA had experienced a year of success with regard to the court hire - with the year of 2020 seeing Covid-19 hit the UK opportunity to continue this success was limited.

Following from the success of 2019 and being unknowing of what faced us, in January BISA was able to support the commencement of a village sports group for women and also to replace the 5-a-side football goals. The 2019 court hire funds enabled these investments - although I'm pleased to say that despite minimal takings the 2020 hire did eventually cover the investments.

BISA decided at the 2020 AGM to suspend all charges for the courts between the start of lockdown and the end of the year in order to support any local residents to get outside safely as restrictions allowed by booking slots on the courts with no charge to be sure of group numbers.

Fundraising from the early part of the year for the pavilion project has also been reflected in the accounts.

Badminton surplus from the early part of the year was credited - as with court hire when it was possible to play badminton during the year no charges were made for players with the club covering hall hire.

Finally - and as with previous years - a single deposit from an unknown source has been received. This has been saved in full as with previous deposits of this kind.



Adam D Sharpe

Director & Treasurer

31 May 2021



Income and Expenditure

	Income (£)	Expenditure (£)
Court Hire	£477.00	
Badminton	£150.00	
Other Expenses		£13.00
Pavillion Donations	£156.00	
5-a-side football nets		£175.63
Women's Sports Group - setup assistance		£164.39
Donation from unknown source	£48.30	
Interest on Pavilion Savings	£6.08	
	£837.38	£353.02
Total for the Year	£484.36	



Balance Sheet

Fixed Assets		
None	£0.00	
Total Fixed Assets	£0.00	
Current Assets		
Cash at Bank - Running Account	£3562.76	
Cash at Bank - Pavilion Savings	£4125.74	
Cash at Bank - Saved unknown donation	£2079.22	
Debtors - None	£0.00	
Total Current Assets	£9767.72	
Current Liabilities		
Expenses - None	£0.00	
Total Current Liabilities	£0.00	
Net Assets		£9767.72
Financed by		
Donations and Grants	£60320.00	
Profit / Loss account b/fwd	-£51036.64	
Total for the Year	£484.36	
Net Equity		£9767.72
		£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.



Adam D Sharpe

Director and Treasurer

31 May 2021

