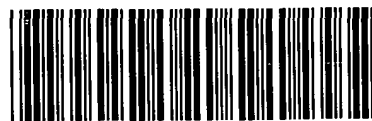


Company Registration Number: 9200219  
Charity Registration Number: 1160386

Report of the Directors and  
Financial Statements for the Year Ended 30<sup>th</sup> September 2015  
for  
Thornccliffe Community Sports

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**Thornccliffe Community Sports**

**Contents of the Financial Statements**  
**For the Year Ended 30<sup>th</sup> September 2015**

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**Thorncliffe Community Sports**

**Report of the Trustees**  
**for the Year Ended 30<sup>th</sup> September 2015**

The Trustees, who are all directors of the charitable company, present their annual report on the affairs of the charitable company, together with the financial statements and the independent examiners report for the year ended 30 September 2015.

**LEGAL AND ADMINISTRATIVE DETAILS:**

Charity number: 1160386

Company number: 9200219

Registered office: 403 Manchester Road,  
Deepcar,  
Sheffield,  
South Yorkshire,  
S36 2RB

**THE BOARD OF TRUSTEES:**

Graham Elliott  
Dennis Anderson  
Alan Lyons  
Karen Whittaker  
Steve Beatson  
Stephen Hallsworth (left 15.09.2015)

**COMPANY SECRETARY:**

Steve Beatson

**ACCOUNTANTS**

Eura Audit UK  
16-18 Station Road,  
Chapelton,  
Sheffield,  
S35 2XH

## **Thorncliffe Community Sports**

### **Report of the Trustees** **for the Year Ended 30<sup>th</sup> September 2015**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Organisation**

Thorncliffe Community Sports is a charitable company. That is to say, it is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, exempt under section 60.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with a number of areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

##### **Trustees and Patrons**

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

##### **Purposes and Activities**

*Thorncliffe Community Sports' Charitable Objects are:*

To provide, or assist, in the provision of facilities for recreation or other leisure time activity in the interests of social welfare for the public at large, or those who have special need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances.

To promote and preserve good health through community participation in healthy recreation.

##### **Financial Review**

During the year the charity generated income of £7,042. The net incoming resources for the year was a profit of £68.

**Thorncliffe Community Sports**

**Report of the Trustees**  
**for the Year Ended 30<sup>th</sup> September 2015**

**Plans for Future Periods**

The directors will continue to invest in improving financial and operational controls to ensure the long term success of the charity.

**Statement of Trustees' Responsibility**

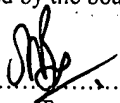
Company law requires the trustees, as directors, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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 company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities FRSSE effective April 2008

Approved by the board and signed on its behalf by:

  
.....  
S Beatson – Treasurer

Date: 12.01.16  
.....

## **Thorncliffe Community Sports**

### **Independent examiner's report to the trustees of Thorncliffe Community Sports**

I report on the accounts of the company for the year ended 30<sup>th</sup> September 2015, which are set out on pages 7 to 9.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

**Thorncliffe Community Sports**

**Independent examiner's report to the trustees of Thorncliffe Community Sports**

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Qura Audit UK*

Qura Audit UK  
16-18 Station Road,  
Chapelton,  
Sheffield,  
S35 2XH

Date: 12.1.16

**Thorncliffe Community Sports**  
**( A Company Limited by Guarantee)**

**Statement of Financial Activities for the Period Ended 30th September 2015**

<b>Incoming Resources</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Total Funds 2015 £</b>
<b>Incoming resources from Charitable Activity</b>	<b>2</b>	<b>7,042</b>	<b>7,042</b>
<b>Investment Income</b>			
Bank Interest		-	-
<b>Total Incoming Resources</b>		<b>7,042</b>	<b>7,042</b>
<b>Resources Expended</b>			
<b>Charitable Expenditure</b>	<b>3</b>	<b>6,974</b>	<b>6,974</b>
<b>Total resources expended</b>		<b>6,974</b>	<b>6,974</b>
<b>Net incoming resources</b>		<b>68</b>	<b>68</b>
<b>Net movement in funds:</b>			
<b>Fund Balance brought forward</b>		<b>-</b>	<b>-</b>
<b>Total funds</b>		<b>68</b>	<b>68</b>



**Thornccliffe Community Sports**  
**( A Company Limited by Guarantee)**

**Balance Sheet as at 30th September 2015**

	Notes	30.09.15	
		£	£
<b>Current Assets</b>			
Cash at bank and in hand		68	
		<u>68</u>	
<b>Net current assets</b>			68
<b>Total assets less current liabilities</b>			<u><u>68</u></u>
<b>Funds:</b>			
Unrestricted Income Funds			68
<b>Total funds</b>			<u><u>68</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- Preparing accounts 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 profit and loss for the financial year in accordance with 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 12.01.16 and signed on its behalf by:

Director : S Beatson



## **Thorncliffe Community Sports**

( A Company Limited by Guarantee exempt under section 60)

### **Notes to the Financial Statements for the Period Ended 30th September 2015**

#### **1. Accounting Policies**

##### **Accounting Conversion and Charitable Status**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and in accordance with SORP 2005. The company is a registered charity, number 1160386.

##### **Financial Reporting Standard Number 1**

Exemption have been taken from preparing a cashflow statement on the grounds that the company qualifies as a small company.

#### **2. Incoming Resources From Charitable Activities**

	<u>2015</u>
	<u>£</u>
Locality grant	7,042
	<u>7,042</u>

#### **3. Charitable Expenditure**

All of the support costs have been allocated to charitable activities.

	<u>2015</u>
	<u>£</u>
<b>Support Costs</b>	
Legal and Professional Fees	6,974
Sundry	<u>6,974</u>

#### **5. Taxation**

The charitable company is exempt from corporation tax on its charitable activities.