

TADCASTER COMMUNITY SPORTS TRUST
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

Charity Commission Reference Number 1188572



WALTER DAWSON & SON
CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

TADCASTER COMMUNITY SPORTS TRUST
REPORT AND FINANCIAL STATEMENTS

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TADCASTER COMMUNITY SPORTS TRUST

LEGAL AND ADMINISTRATIVE INFORMATION

Chairman: Mr A Parry

Secretary: Mr G Collins

Treasurer: Mr B Collins

Trustees:
Mr A Parry
Mr G Collins
Mr B Collins
Mr A Deakin
Mr P McNamara

Independent Examiner: Julie Young FCCA ACA
Walter Dawson & Son
Chartered Accountants
First Floor Unit 12
Pennine Business Park
Longbow Close, Bradley
Huddersfield
HD2 1GQ

Bankers: Barclays Bank PLC
1-3 Parliament Street
York
YO1 8SE

Registered Office: Queens Gardens
Tadcaster
LS24 9HD

TADCASTER COMMUNITY SPORTS TRUST

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees 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 income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records that 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 and Reports) Regulations 2008 and the provisions of 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 or other irregularities.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

The trustees present their annual report and the financial statements of the charity for the year ended 30th April 2023.

The financial statements have been prepared in accordance with the charity's accounting policies and the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1. Structure, Governance and Management

Governing document

The Charity was formed as a Charitable Incorporated Organisation (CIO) on 16th March 2020 and is governed by its Charitable Incorporated Constitution (“the Constitution”) which was signed by the Trustees on 9th July 2020.

Organisation

The affairs of the Charity are managed by the Trustees, who are ultimately responsible for ensuring the Charity objective is fulfilled, meet by collective agreement periodically throughout each calendar year, but on no less than four occasions. The Trustees, wherever possible, delegate the day-to-day operation of its affairs to a management team. Outside the day-to-day business of the Charity, a Trustee is appointed to oversee and manage any specialist projects that utilise their key skills and experience.

Appointment of Trustees

As set out within the Constitution, the members or the Trustees may at any time decide to appoint a new charity trustee (through nomination, application or invitation) either to replace a retiring trustee or an additional appointment. Wherever possible, the Trustees will consider the specialist skills and/or experience that such additional trustees may bring to the Charity and seek to maintain a level of at least five trustees without exceeding the maximum permissible number of twelve.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

Trustee Induction and Training

Newly appointed trustees will receive a full briefing covering the history, management structure, financial position, benefits provided by the Charity along with the future aims and ambitions. In addition, copies of the following documentation will also be provided:

- The Constitution and any amendments which may have been agreed;
- The latest Trustees Annual Report and Financial Accounts and
- The Charity Commission Guidance “CC3a-The Essential Trustee: An Introduction”

Risk Management

The Trustees take a low-risk approach to investing the Charity’s funds. The Trustees consider that in such volatile economic times, investing in short term products which may provide both income and capital growth is inappropriate. Accordingly, at the current time all funds are held in Barclays bank current and savings accounts.

In considering the annual budget and the Charity operation as a whole, the Trustees examine the major risks to which the Charity is exposed, especially the income streams which are influenced significantly by financial capability of its members and the general public - changing social behaviours being witnessed across all hospitality sectors is seen as being a potential future problem. A similar approach is applied to utility costs which form a significant element of annual expenditure.

The Trustees are provided with regular reports on the financial and operational performance of the Charity and these reports are fully considered as part of the decision-making process.

Health and safety inspections of the facilities are performed regularly by a volunteer who is a qualified Health and Safety Officer, with detailed risk assessments produced as may be required by individual functions, events etc.

Maintaining individual buildings remains a key requirement of the Charity in order to ensure both compliance with health and safety requirements and provide facilities suitable for community socialising and sporting recreation.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

2. Objectives and Activities

The Charity's objectives and aims as set out in the Constitution are:

“To promote community participation in healthy recreation and the advancement of amateur sport for the benefit of the inhabitants of Tadcaster and the surrounding area through the provision of playing surfaces and facilities for the playing of amateur sport and community recreation for the benefit of the local community with the object of improving physical and mental wellbeing”.

Ensuring the Charity's work delivers its aims and objectives

The Trustees review the aims and objectives on an annual basis and seek to ensure the Charity continues to remain focussed on its core values and main purpose. All the activities are reviewed regularly and the success each one of them makes towards the aims and objectives is fully considered.

How our activities deliver public benefit

The Trustees refer to the guidance contained within the Charity Commissions general guidance on public benefit when reviewing its aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Our main activities and who we provide services to are described below. All of our charitable activities focus on operating and maintaining the Charity and are undertaken to further our charitable purposes for both the residents and visitors to the local community of Tadcaster.

Volunteers

The extent and scope of our service is heavily dependent on the support and commitment from a number of volunteers. The Trustees wish to acknowledge all those people who offer, without question or hesitation, their spare time to perform defined roles, assume a host of responsibilities and regularly undertake unforeseen tasks and actions. The Trustees extend thanks to all of you.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

3. Achievements and Performance

How the Charity objective and aims were delivered for public benefit during 2022/23

The Trustees key priorities for 2022/23 (as set out within the 2021/22 Annual Report) are presented below along with resultant progress and achievements recorded during the period:
Produce and implement a Five-Year Plan which amongst other things will include:

- **Planned preventative maintenance requirements and**
- **Capital expenditure required for the existing Queens Gardens Community Social Building which was constructed during the 1950's**

An initial but comprehensive schedule of envisaged future capital investment and building maintenance requirements for all Charity facilities was produced and for example included for maintenance/replacement of the building fabric along with refurbishment of the social facilities.

It is intended the schedule of work will be classed as a baseline for the future and will be developed over the forthcoming 12 months in conjunction with updated financial forecasts which combined will determine projected levels of affordability.

Completion of the refurbishment activities at the Manor Field site and increase utilisation of those facilities.

The Manor Field site kitchen, fencing and external work project was completed and the Charity wishes to express thanks to Tadcaster Football Club who facilitated a funding grant from the Football Foundation and without which the improvements would not have been possible.

In addition to ongoing use of the Manor Field facilities by Tadcaster Junior Football Club, a three-year occupation agreement was entered permitting use of the social area within the clubhouse building by Tadcaster Community Swimming Pool Trust (TCSPT). It is extremely pleasing to report that TCSPT have undertaken some really impressive internal refurbishment works and are using the facilities on an ongoing basis for both internal use and as a lifeguard training centre.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

Working and liaising with affiliate organisations and community groups within local area with a view to increasing utilisation and income streams at the Queens Gardens site.

Following the COVID pandemic the Charity has witnessed continuing support from affiliate organisations and other local groups and in accordance with its objectives to improve community health and well-being has sought to make the facilities available for use by the wider community

The Charity facilities continue to be an extremely important venue from a community perspective and without which there would be no suitable venue in the town for, amongst other things, birthdays and life celebrations.

In conjunction with Tadcaster Magnets Cricket Club (TMCC), the three day “Tadfest” was once again held and resulted in vital funds being generated both for the Charity and cricket club. The Trustees wish to express thanks for the time and effort donated by TMCC members in order to make this a truly successful community event.

Consider appointment of additional Trustees who can further assist in delivering the Charity aims and objectives.

Although during the period it was acknowledged at a number of Trustee meetings that a need remained to appoint additional Trustees, the matter has not been progressed and will clearly need to be addressed during the forthcoming period.

Minimize energy costs to minimise the Charity’s carbon footprint.

Various aspects of energy efficiency were identified which included potential installation of photovoltaic panels on the south facing roof elevation, external wall cavity insulation and re-cladding along with roof space insulation. All of which combined would reduce carbon emissions and energy costs.

Several funding opportunities have been identified and it is proposed to request a de-carbonising survey under a scheme operated by North Yorkshire Council. It has to be fully appreciated the cost of undertaking such energy efficiency work will need to be balanced against the benefits that would be delivered.

Pursue delivery of Project Ignite given the identified chronic local shortfalls in sports pitches, green space and recreational areas.

As stated in the previous Annual Report, having finalised the site masterplan, compiled a comprehensive business plan along with public consultation materials, the Charity was informed by the landowner during January 2022 that the area would no longer be made available for the project. It was hoped that during the 2022/23 period discussions would continue with all parties in the hope that the landowner's current position may be reversed and the whole community could benefit from a facility designed with the key objective of improving physical and mental health and wellbeing.

In brief, it is extremely disappointing to record that positive news cannot be reported within this report. A comprehensive response paper was submitted to the Publication Version of the Local Plan (October 2022) and within which it was stated that with specific regards to sport, recreation, health and wellbeing in Tadcaster, the Local Plan failed the "soundness" criteria and in accordance with various sections of the paper, it was requested that as part of the publication consultation process Selby District Council ("SDC") demonstrate how:

- Residents of Tadcaster and immediately surrounding villages will be provided with access to high quality openspace, in accordance with the **Local Plan Vision and Objectives**.
- The SDC strategy to deliver appropriate and accessible sport and recreation facilities, childrens play areas and high quality multi-functional green space which support the health and well-being of the community, as described within the Local Plan **Objective for Open Spaces and Recreation**, is to be delivered.

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

- Levels of recreational openspace are to be preserved.
- The chronic shortfalls in Tadcaster identified by the Playing Pitch Strategy and Local Football Facilities Plan and Green Space Audit are to be remedied.

Having received no reply to the Local Plan consultation paper a detailed letter was subsequently submitted to the Selby Planning Department on 6th March 2023 jointly by the Charity, Tadcaster Community Swimming Pool Trust and Tadcaster Football Club. This letter once again highlighting the major green space deficiencies in the town and surrounding rural areas and requested a meeting be urgently arranged. Albeit the letter was acknowledged, Selby District Council has since been dissolved with route into the new unitary authority somewhat unknown.

Maintaining a safe environment for those attending the Charity facilities

Health and Safety at both the Queens Gardens and Manor Field sites continues to be a key requirement and during the period various risk assessments have been undertaken with actions identified and implemented.

4. Financial Review

During the period 2022/23, the Charity had total incoming resources of £184,194 and the deficit for the year was £29,246.

5. Reserves policy

It is the policy of the Charity to maintain unrestricted funds, which are the free reserves of the Charity, at a level to provide sufficient funds for necessary working capital and in particular to cover payments towards new projects recommended for support by the Trustees.

Plans for 2023/24

The Trustees key priorities for 2023/24 are summarised as follows:

- Finalise a Five-Year Plan which amongst other things will include:
 - o Planned preventative maintenance requirements and
 - o Capital expenditure allowances for the existing Queens Gardens Community Social Building

TADCASTER COMMUNITY SPORTS TRUST
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH APRIL 2023

- Continue to work and liaise with affiliate organisations and community groups within local area with a view to increasing utilisation and income streams at the Queens Gardens site.
- Appointment of additional Trustees and sourcing Volunteers who can further assist in delivering the Charity aims and objectives.
- Minimise the Charity's carbon footprint - seek external grant funding.
- Continue to find a solution to the chronic green space shortfalls in the town.
- Maintaining a safe environment for those attending the Charity facilities

This report was approved and authorised for issue by the trustees on 21st January 2024

Allan Parry

Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES
OF TADCASTER COMMUNITY SPORTS TRUST

I report to the trustees on my examination of the financial statements of the charity for the year ended 30th April 2023 which are set out on pages 13 to 20.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (a) accounting records were not kept in respect of the charity required by Section 130 of the Act; or
- (b) the financial statements do not accord with those records; or
- (c) the financial statements do not comply with the applicable requirements concerning the form and content of the financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair view' which is not a matter considered as part of an independent examination.

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES
OF TADCASTER COMMUNITY SPORTS TRUST

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Walter Dawson & Son

Julie Young FCCA ACA
WALTER DAWSON & SON

Chartered Accountants
First Floor Unit 12
Pennine Business Park
Longbow Close
Bradley
Huddersfield
HD2 1GQ

21st January 2024

TADCASTER COMMUNITY SPORTS TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH APRIL 2023

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		£	£	£
<u>FROM:</u>				
Donations and Legacies	4	158,069	158,069	43,456
Other Income	5	24,911	24,911	4,417
<u>ENDOWMENTS</u>		<u>182,980</u>	<u>182,980</u>	<u>47,873</u>
<u>EXPENDITURE ON:</u>				
Other Costs	6	213,440	213,440	79,855
<u>TOTAL EXPENDITURE</u>		<u>213,440</u>	<u>213,440</u>	<u>79,855</u>
<u>NET INCOME/(EXPENDITURE)</u>		(30,460)	(30,460)	(31,982)
Transfers - Funds from Tadcaster Magnet Sports & Social Club				
		-	-	384,598
<u>NET INCOME/(EXPENDITURE)</u>		<u>(30,460)</u>	<u>(30,460)</u>	<u>352,616</u>
<u>OTHER RECOGNISED GAINS/(LOSSES)</u>				
Other Gains/(Losses)		-	-	-
<u>NET MOVEMENTS IN FUNDS</u>		<u>(30,460)</u>	<u>(30,460)</u>	<u>352,616</u>
<u>RECONCILIATION OF FUNDS</u>				
Total Funds at 30th April 2022		<u>352,616</u>	<u>352,616</u>	<u>-</u>
Total Funds at 30th April 2023		<u><u>322,156</u></u>	<u><u>322,156</u></u>	<u><u>352,616</u></u>

All incoming resources and resources expended derive from continuing activities.

TADCASTER COMMUNITY SPORTS TRUST
AS AT 30TH APRIL 2023

		<u>2023</u>		<u>2022</u>
	<u>Notes</u>	£	£	
<u>FIXED ASSETS</u>				
Tangible Assets	9		100,720	164,495
Investments	10		1	1
			100,721	164,496
<u>CURRENT ASSETS</u>				
Prepayments		4,091		-
Other Debtors	11	42,203		20,010
Cash at Bank		180,002		170,011
		226,296		190,021
<u>CREDITORS: Amounts Falling Due Within One Year</u>	12	(4,861)		(1,901)
<u>NET CURRENT ASSETS</u>			221,435	188,120
			322,156	352,616
The Funds of the Charity:				
<u>UNRESTRICTED FUNDS</u>				
General Funds	14		322,156	352,616
			322,156	352,616

The financial statements were approved and authorised for issue by the Trustees on 21st January 2024 and signed on their behalf by:

Allan Parry Chairman

Graham Collins Secretary

Bryan Collins Treasurer

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

1. STATUTORY INFORMATION

Tadcaster Community Sports Trust is a charity domiciled in England and Wales, registration number 1188572. The principal place of business is Queen's Gardens, Tadcaster.LS24 9HD.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a) Donations, Legacies and Similar Incoming Resources

Donations, legacies and similar incoming resources are included in the year in which they are receivable, which is when the charity becomes entitled to the resource.

(b) Grants Receivable and Local Authority Fees

Grants receivable and local authority fees are credited to the Statement of Financial Activities (SOFA) in the year for which they are received. Deferred income represents amounts received for future periods and is released to income resources in the period for which it has been received.

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

3. ACCOUNTING POLICIES (continued)

(c) Investment Income and Rental Income

Income from investments and from rental income is included in the SOFA in the year in which it is receivable

(d) Expenditure

All expenditure is included on an annual basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA.

(e) Tangible Fixed Assets

Depreciation is provided on a straight line or reducing balance basis over the expected useful lives of each category of tangible fixed assets:

Club House	10% per annum on cost
Club and Ground Improvements	10% per annum on cost
Plant and Equipment	20% per annum on cost
Fixtures and Fittings	10% per annum on cost

The trustees have included an adjustment to fixed assets in the financial statements to bring the net book value in line with the use of the assets.

(f) Investments

The investments are stated at cost.

(g) Fund Accounting

Funds held by the charity are either:

- . *Unrestricted general funds* - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- . *Designated funds* - these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.
- . *Restricted funds* - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

4. <u>DONATIONS AND LEGACIES</u>	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
Donations	26,523	26,523	16,778
Grant (Selby DC)	-	-	6,667
Grant (Football Foundation)	23,609	23,609	-
Donation from Magnet 2020 Limited	107,937	107,937	20,011
	<u>158,069</u>	<u>158,069</u>	<u>43,456</u>
5. <u>OTHER INCOME</u>	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
Subscriptions	16,407	16,407	2,607
Room Hire	3,850	3,850	715
Snooker and Pool	1,628	1,628	1,094
Bank Interest	326	326	1
Accommodation Income	2,700	2,700	-
	<u>24,911</u>	<u>24,911</u>	<u>4,417</u>
6. <u>OTHER COSTS</u>	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
Repairs and Renewals	35,928	35,928	16,827
Bank Charges	103	103	368
Burglar Alarm Maintenance	475	475	263
Hockey Expenses	1,147	1,147	1,299
Football Expenses	1,423	1,423	-
Bowls Expenses	910	910	-
Light and Heat	7,214	7,214	523
Rates, Water and Refuse	1,406	1,406	141
Insurance	4,387	4,387	-
Grounds Maintenance	51,484	51,484	28,487
Telephone and Internet	1,249	1,249	-
TV Rental and Licences	10,740	10,740	-
Events and Entertainment	4,483	4,483	-
Accountancy	2,190	2,190	1,800
Stationery and Computer Expenses	1,754	1,754	-
Sundry Expenses	2,861	2,861	-
Wages - Administration	11,974	11,974	-
Legal and Professional Fees	1,128	1,128	16,381
Depreciation	72,584	72,584	13,766
	<u>213,440</u>	<u>213,440</u>	<u>79,855</u>

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

7. STAFF COSTS AND TRUSTEES' REMUNERATION

Trustees received no remuneration and were not reimbursed for any of their expenses in the period.

8. NET INCOME/(EXPENDITURE) FOR THE PERIOD

	2023	2022
	£	
This is stated after charging:		
Depreciation	72,584	13,766
Accountant's Fee	2,190	1,800
	74,774	15,566

9. TANGIBLE FIXED ASSETS

	Club House	Club and Ground Improvements	Plant and Equipment	Fixtures and Fittings	Total
	£	£	£	£	£
<u>Cost or Valuation:</u>					
At 1st May 2022	13,625	281,869	47,212	147,155	489,861
Additions	-	-	5,840	2,969	8,809
Transfer between classes	-		4,305	(4,305)	-
At 30th April 2023	13,625	281,869	57,357	145,819	498,670
<u>Depreciation:</u>					
At 1st May 2022	10,894	177,878	31,133	105,461	325,366
Charge for the Year	1,363	25,511	13,435	32,275	72,584
At 30th April 2023	12,257	203,389	44,568	137,736	397,950
<u>Net Book Value:</u>					
At 30th April 2023	1,368	78,480	12,789	8,083	100,720
At 30th April 2022	2,731	103,991	16,079	41,694	164,495

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

10. FIXED ASSET INVESTMENTS

The charity's investments at the Balance Sheet date in the share capital of the companies include the following:

Magnet 2020 Ltd

Registered Office: United Kingdom

Nature of business: Bar

	%		
Class of shares:	holding	2023	2022
Ordinary	100.00	£	£
Aggregate capital and reserves		67,238	67,238
Profit for the period		107,937	20,011

11. OTHER DEBTORS:

	2023	2022
	£	£
Magnet 2020 Limited	42,203	20,010
	42,203	20,010

12. CREDITORS: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and Deferred Income	4,861	1,901
	4,861	1,901

13. RELATED PARTY TRANSACTIONS

The Charity is the parent charity of Magnet 2020 Limited (company number 12703170) which operates the bar and catering services. Any surplus income is donated to the parent charity. The total donation in the year ended 30th April 2023 was £107,937 (2022: £20,011) of which £42,203 (2022: £ 20,010) was due for payment at the balance sheet date and is included in other debtors.

TADCASTER COMMUNITY SPORTS TRUST
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2023

14. MOVEMENT IN FUNDS

	At 1st May 2022	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	At 30th April 2023
	£	£	£	£	£	£
<u>Unrestricted Funds</u>						
General Funds	352,616	182,980	(213,440)	-	-	322,156
Total Unrestricted Funds	<u>352,616</u>	<u>182,980</u>	<u>(213,440)</u>	<u>-</u>	<u>-</u>	<u>322,156</u>
TOTAL FUNDS	<u><u>352,616</u></u>	<u><u>182,980</u></u>	<u><u>(213,440)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>322,156</u></u>