

REGISTERED CHARITY NUMBER: 523984

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
The Poppleton Community Trust

Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

The Poppleton Community Trust

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for the Year Ended 31 March 2018

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The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of 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) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The aim of the charity is to run and maintain the Poppleton Centre and associated sports grounds for the communal benefit of Upper Poppleton and Nether Poppleton and the surrounding area. The Trust aims to provide first class community hall facilities at an affordable cost to local organisations serving the community and private individuals from the area and to support the activities of the Sports Clubs associated with the Trust.

Meetings

The Trustees hold an Executive meeting every four to six weeks. The agenda includes a financial report and a set of management accounts for the core centre activity. Each subsidiary group, the bar management committee and the centre management committee provide a report of relevant activities and issues.

At the start of each year, a month by month budget for the Centre is agreed by the Trustees, against which financial performance is measured.

All meetings are covered by an agenda and minutes are issued and signed off.

Communications

The Trust produces a newsletter, Centrepiece, four times a year which is distributed to all houses in the two villages. It also has a website www.poppletoncentre.org.uk which has upgraded some fifteen months ago and is being progressively improved. Both the newsletter and the website provide an excellent insight into the activities and usage at the Centre and of the activities within the Trust as a whole. Poppleton Junior Football Club has its own very informative website poppletonjfc.btck.co.uk.

The Poppleton Community Trust

Report of the Trustees for the Year Ended 31 March 2018

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

The Trust's third Business Plan, covering the three-year period to 2020, was approved by the Trustees in January 2018 and presented to the two Poppleton Parish Councils at the end of February.

Its fundamental aims remain the same as previously, which are to continually improve the facilities offered by both the Centre and the subsidiary clubs whilst maintaining cash reserves in line with the reserves policy. It includes an updated list of capital and heavy maintenance projects aligned to the aims and development of the Trust.

The Poppleton Centre team

The Centre team consists of Beth Kirkham, the Centre manager and Barry Moss her assistant, both of whom have been with the Centre since October 2014 and both of whom live in the village.

Poppleton Centre activities

The Poppleton Centre continues to be used by a wide variety of activities and people from the Poppleton and wider York area. The activities include badminton, junior tennis, Aiki Jujitsu, mens' and ladies' keep fit, 5 a side football, Tai Chi, art classes, Arts Appreciation. Poppleton History Society, lace making, Probus, bridge, tumble tots, gentle aerobics, walking football, walking netball and indoor bowls. The venue is being increasingly used for wedding receptions for parties for all age groups.

Room hire income increased by 6% over the previous year for the second year in a row, reflecting a wider range of activities and more functions. The key events and fund raisers continue to be the Christmas market, the Christmas Ball, the Spring band event and the annual bonfire event. In addition, there was a village Garden Trial in June which contributed £4,000 towards the net fund raising income of £24,000.

The Trust was grateful for an Active Lives Grant of nearly £10,000, received from the Big Lottery Fund which enabled the Centre in conjunction with i2i Life Foundation to set up and deliver new sporting activities to local users in the form of gentle Aerobics, walking football and indoor bowls.

The Centre café, now in its seventh year, is operated under a franchise arrangement. Sue Cushing the current operator, and also from the village, has now been running Café Refresh for over three years. It is an important and integral part of the "offering" at the Centre and is well known for the quality of its menu.

The Centre has its own licensed bar, Poppleton Centre Ltd, run by Brett Walton the bar manager. Poppleton Centre Ltd is a limited company wholly owned by the Trust.

The Trust is grateful to Beth, Barry and Brett for their support in the continuing success of the Centre and to Sue Cushing and her team for making Café Refresh a successful part of the operation.

Poppleton Centre improvements

After the major Entrance Hall project, completed in the previous year, 2017/18 was relatively quiet although some £16,000 was spent on a CCTV upgrade, new tables in the café and a major upgrade in the fire safety system. However, grants from WREN and the Upper Poppleton and Nether Poppleton Parish Councils have been put in place to allow us to undertake the installation of solar panels on the sports hall roof and upgrade the external lighting to the Centre building. Both projects were completed in early Autumn 2018.

The subsidiary club successes included;

Poppleton Cricket Club

The year saw the newly formed Poppleton Cricket Club join the Trust as a member club. It is hoping to develop a cricket pitch on land adjoining the Junior football site on Millfield Lane, which has been earmarked by City of York Council for that purpose. Currently, the Club is concentrating on Juniors cricket and has been using match and training facilities at a nearby school. In addition, it is seeking grants from a range of sources to enable it to create a pitch and facilities on the Millfield site. Their accounts for the year are included in the financial report.

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2018**

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

Poppleton Junior Football Club

The club continues to be a successful and well-run club with a membership of about 400, comprising some 20 boys and girls teams in the 5 to 16 age group together with an U19s boys team and a ladies team, each team having its own coaching unit. It has superb grounds maintained by its award-winning grounds man, Jim Ferguson, and superb facilities in the form of its splendid Community Sports Pavilion completed in July 2011.

Not only does it organise its own girls' and boys' tournaments each year, it hosts a variety of York FA finals, a York schools' tournament and a North Riding event. These in themselves are an excellent indication of the quality of the facilities offered.

The Community Pavilion, as well as providing excellent facilities at weekends for the players, is able, during the week, to provide additional meeting room facilities for the community. It also provided the venue for yet another and the most successful beer festival to date.

The Poppleton Bowls Club

The club continues to be successful with one of the best greens and facilities in the area and it is used for County competitions. As pressure grows on council run greens in the area, there has been an influx of members from other clubs as well as other clubs using the facility. It has recently upgraded the kitchen facilities in its bowls pavilion.

Poppleton United Football Club

Poppleton United operates on the Main Street site and has two teams in the York Football League. It takes on the responsibility for maintaining the sports field which until this year was in excellent condition. An infestation by chafer bugs and the subsequent action of crows put the field out of action for much of the year and most matches had to be played away. In addition, their tractor was stolen, and whilst insured was a major blow to the club.

During the 2016/17, both teams achieved promotion. Despite the above issues, the current season saw the first team retain their presence in the premier league and the reserves achieve promotion for the second year in a row.

Despite the problems, the club set about fundraising to enable it to recover the situation and is in a stronger financial position as a result.

Management Teams within the Trust

Centre Management Team

The Centre Management team consists of three or four trustees and the Centre Manager and meets every six weeks or so with informal discussions as necessary. It looks at all aspects of running the centre and the bar and any over-arching issues regarding the PCT.

Subsidiary Groups

The Poppleton Bowls Club, the Poppleton Junior Football Club, Poppleton United Football Club and Poppleton Cricket Club are subsidiary groups within the Poppleton Community Trust.

They run their own affairs through their individual committee and are financially responsible for all the running and maintenance costs involved. They only require financial authority from the Trustees should they need to incur one-off expenditure in excess of £1,000. However, they are required to however provide a report on their activities to the Trustees at each Trust Executive meeting.

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2018**

FINANCIAL REVIEW

Unrestricted funds

The overall aim of the charity is to run and maintain the Poppleton Centre and associated sports grounds for the communal benefit of Upper Poppleton and Nether Poppleton and the surrounding area. Both in the new and the previous Business Plans the two key aims have been to develop the facilities offered whilst maintaining a sound level of cash reserves (in line with the reserves policy). This is against an intention that the day to day operation of the Centre would be self-financing from room hire, miscellaneous income and contributions from the sports clubs. Grants and fund raising would then be used to cover heavy maintenance, capital expenditure and improvement projects.

This year's results for the Centre have again been very encouraging with hire income £3,400 (6%) up on the 2016/17, and fund-raising producing a contribution of £24,000. The bar result was not as good as previous years, partly due to fewer larger functions, and the donation to the Trust was £1,650, down from over £9,000 in the previous year.

The year had started with an outstanding loan balance with the Charity Bank Ltd, of nearly £50,000, an additional £25,000 loan having been taken out in the previous year to help finance the Entrance Hall project. The balance at 31 March 2018 had reduced £33,000, following one-off repayments totalling £10,000 in addition to normal repayments. Despite this, the year-end showed a sound level of cash reserves of nearly £40,000.

The original loan will be paid off in September 2021 and the new loan in March 2023, although further early repayment can be made without penalty.

The Nether Poppleton and Upper Poppleton Parish Councils have continued to support the PCT with grant funding although their grants for 2017/8 are to be used on projects in the current year. WREN have also been very supportive and have provided a major grant towards a £30,000 project to install solar panels on the Centre building.

Towards the end of the previous financial year, the Trust obtained a grant of £9,992 from the Big Lottery Fund, under the Active Lives programme. During the year nearly £7,000 was spent on programmes involving gentle aerobics, walking football and indoor bowls and the balance has been spent in the current financial year.

Reserves Policy

For some years, the Trust has had a reserves policy which aimed to reflect the Charity Commission guidelines. That policy was recently formalised by the Trustees;

Reserves Policy - June 2017

The Trust needs reserves for the following reasons,

To cover,

- loss of income for whatever reason and sudden large day to day expenditure requirements.
- Provide funding for on-going heavy maintenance and asset replacement and provide the financial flexibility to take advantage of opportunities to be proactive in improving the facilities offered by the Centre and the wider Trust.

The level of reserves required

The overall level of cash reserves is set at £75,000 consisting of;

- £50,000 for the Trust excluding the Poppleton Junior Football Club but including Poppleton Bowls Club and Poppleton United Football Club
- £25,000 for Poppleton Junior Football Club.

Both sums represent approximately six months day to day expenditure.

Investment policy

Cash will be held in either a current or deposit account. Any change to this will be the subject of review by the Trustees.

The Poppleton Community Trust

Report of the Trustees for the Year Ended 31 March 2018

FINANCIAL REVIEW

Restricted Funds

The Poppleton Bowls Club, Poppleton United Football Club and Poppleton Cricket Club have satisfactory levels of reserves whilst those of Poppleton Junior Football Club are healthy. However, the latter has responsibility for an extensive sports field and a Community Sports Pavilion and their reserves reflect that responsibility.

The Millfield Lane site, on which the Junior Football club operates, is owned by the Poppleton Community Trust, with the City of York Council as Custodian Trustee. The Community Sports Pavilion was funded with the help of a £375,000 grant from the Football Foundation. A condition of that grant was that the Football Foundation would take a legal charge on the land at Millfield Lane. That charge (or mortgage) was set up in 2011 and has a term of 21 years.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. The original Governing Document was sealed on 6 January 1998 and last amended on 5 October 2009. A set of Standing Orders support the Governing Document. These were last amended on 22nd June 2010. The City of York Council acts as the Custodian Trustee.

Organisational structure

Until 2009 the direct activities of the charity, Poppleton Community Trust, were primarily associated with the community hall i.e. the Poppleton Centre.

The bar and the Sports Clubs (Poppleton Bowls Club, Poppleton Junior Football Club, Poppleton Lawn Tennis Club and Poppleton United Football Club) formed the Poppleton Social Club and, whilst an integral part of the working of the Trust, it was a separate body and did not have charitable status.

During 2009, it was resolved by the relevant parties to disband the Poppleton Social Club. In December 2009, the bar activity was transferred to Poppleton Centre Ltd, a newly formed limited company wholly owned by the Trust. The Poppleton Bowls Club and Poppleton Junior Football Club became subsidiary clubs within the Trust in December 2009 and Poppleton United Football Club in June 2010. The Poppleton Lawn Tennis Club decided to operate under a licence agreement with the Trust; this was established in 2010. The Poppleton Lawn Tennis Club is therefore not part of the charity.

A newly formed Poppleton Cricket Club requested to join the Trust as a subsidiary club. The Trustees agreed to the request and the agreement was signed during the year.

The Trust operates on two sites. The one at Main Street, Upper Poppleton is leased from the City of York Council. The other on Millfield Lane, Nether Poppleton is owned by the Trust. Poppleton Junior Football Club operates from the latter. All the other activities operate from the Main Street site.

Employees

The Centre employs a centre manager and an assistant working a total of 57.5 hours a week. The permanent staff are supported by volunteers. Poppleton Centre Ltd employs a bar manager working 35 hours per week, supported by casual employees for functions.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523984

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

Poppleton Centre
Main Street
Upper Poppleton
York
North Yorkshire
YO26 6JT

Trustees

G Dixon - Treasurer

M Chrome

A J Jones

R Tomlinson - Chairman

W Spencer

J Craven

J Hardy

R Wood

T Bowers

S Holmes

M Sahnam

- appointed 4.7.17

T Lawson

- appointed 12.6.18

G Lawson

- appointed 12.6.18

M Walter

- appointed 12.6.18

E Lawer

- appointed 12.6.18

As at 4 July 2017, the Trust was run by the Executive Committee of the Poppleton Community Trust which was formed from the following trustees; an elected chairman plus up to eight village representatives, up to two co-opted trustees and up to two representatives from each of the Poppleton Bowls Club, Poppleton Junior Football Club, Poppleton United Football Club.

During the year, the newly formed Poppleton Cricket Club was accepted as a member club with an entitlement to appoint two Trustees.

At 1 April 2017, there were ten Trustees; the Chairman, eight village representatives and one from the Sports Clubs. Following the AGM in July 2017, the total rose to eleven with the net addition of a co-opted Trustee. Allen Jones resigned as Chairman at the AGM in July 2017, but continued in an acting role until Robin Tomlinson was elected as Chairman at an Extraordinary General meeting held on 12 September 2017.

At the AGM held on 12 June 2018, the Governing Document and Standing Orders were amended to increase the number of Village Representative Trustees to twelve and four new Trustees were appointed to fill the additional places.

Independent examiner

Beckingtons Ltd

ACCA

Beckingtons

2 Clifton Moor Business

Village

James Nicolson Link

York

North Yorkshire

YO30 4XG

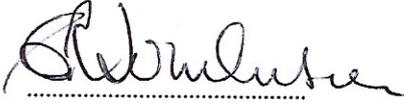
Observers

Two observers, one from each of the Nether Poppleton and Upper Poppleton Parish Councils are entitled to attend the Executive Committee meetings serving as non-voting members. The centre manager also attends in a non-voting capacity. Representatives from the Sports Clubs who do not wish to become Trustees also attend in a non voting capacity

The Poppleton Community Trust

Report of the Trustees
for the Year Ended 31 March 2018

Approved by order of the board of trustees on15.1.19..... and signed on its behalf by:



.....
R Tomlinson - Chairman - Trustee

**Independent Examiner's Report to the Trustees of
The Poppleton Community Trust**

Independent examiner's report to the trustees of The Poppleton Community Trust

I report to the charity trustees on my examination of the accounts of the The Poppleton Community Trust (the Trust) for the year ended 31 March 2018.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies

I have completed my examination. I 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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Beckingtons Ltd
ACCA
Beckingtons
2 Clifton Moor Business
Village
James Nicolson Link
York
North Yorkshire
YO30 4XG

30 December 2018

The Poppleton Community Trust

Statement of Financial Activities
for the Year Ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,780	29,000	53,780	56,985
Other trading activities	2	109,838	107,085	216,923	201,311
Investment income	3	41	6	47	106
Other income		-	1,666	1,666	-
Total		134,659	137,757	272,416	258,402
EXPENDITURE ON					
Raising funds		-	39,710	39,710	43,242
Charitable activities					
General		131,401	-	131,401	122,978
Poppleton Bowls Club		-	4,914	4,914	4,472
Poppleton Junior Football Club		-	75,018	75,018	77,683
Poppleton United Football Club		-	5,805	5,805	4,494
Poppleton Cricket Club		-	1,860	1,860	-
Total		131,401	127,307	258,708	252,869
NET INCOME		3,258	10,450	13,708	5,533
Transfers between funds	12	5,407	(5,407)	-	-
Net movement in funds		8,665	5,043	13,708	5,533
RECONCILIATION OF FUNDS					
Total funds brought forward		130,572	109,057	239,629	234,096
TOTAL FUNDS CARRIED FORWARD		139,237	114,100	253,337	239,629

The notes form part of these financial statements

The Poppleton Community Trust

Balance Sheet
At 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
FIXED ASSETS					
Tangible assets	7	252,235	475,668	727,903	762,236
CURRENT ASSETS					
Debtors	8	29,437	7,526	36,963	40,550
Cash at bank and in hand		49,457	42,339	91,796	86,015
		<u>78,894</u>	<u>49,865</u>	<u>128,759</u>	<u>126,565</u>
CREDITORS					
Amounts falling due within one year	9	(158,437)	(411,433)	(569,870)	(598,447)
NET CURRENT ASSETS/(LIABILITIES)		<u>(79,543)</u>	<u>(361,568)</u>	<u>(441,111)</u>	<u>(471,882)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,692	114,100	286,792	290,354
CREDITORS					
Amounts falling due after more than one year	10	(33,455)	-	(33,455)	(50,725)
NET ASSETS		<u>139,237</u>	<u>114,100</u>	<u>253,337</u>	<u>239,629</u>
FUNDS	12				
Unrestricted funds:					
General fund				139,237	130,572
Restricted funds:					
Poppleton Bowls Club				7,964	7,376
Poppleton Junior Football Club				93,098	98,006
Poppleton United Football Club				10,145	3,675
Poppleton Cricket Club				2,893	-
				<u>114,100</u>	<u>109,057</u>
TOTAL FUNDS				<u>253,337</u>	<u>239,629</u>

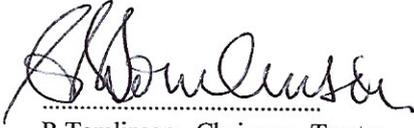
The notes form part of these financial statements

The Poppleton Community Trust

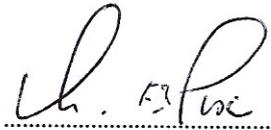
Balance Sheet - continued

At 31 March 2018

The financial statements were approved by the Board of Trustees on 15.1.19 and were signed on its behalf by:



R Tomlinson - Chairman -Trustee



G Dixon - Treasurer -Trustee

The Poppleton Community Trust

Notes to the Financial Statements for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- in accordance with the property
Plant and machinery	- at varying rates on straight line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds 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.

The Poppleton Bowls Club, Poppleton Cricket Club, Poppleton Junior Football Club and Poppleton United Football Club are subsidiary groups within the PCT and their funds are Restricted to those particular groups. The remaining funds within the PCT are Unrestricted.

2. OTHER TRADING ACTIVITIES

	31.3.18	31.3.17
	£	£
Fundraising events	88,439	77,463
Venue hire	86,527	83,847
Members subscriptions	31,918	33,778
Member club levies	4,198	3,732
Sundry income	5,841	2,491
	<hr/>	<hr/>
	216,923	201,311
	<hr/>	<hr/>

The Poppleton Community Trust

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	47	106
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017 .

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.18	31.3.17
Employees	2	3
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,231	26,754	56,985
Other trading activities	120,375	80,936	201,311
Investment income	97	9	106
	<u> </u>	<u> </u>	<u> </u>
Total	150,703	107,699	258,402
EXPENDITURE ON			
Raising funds	18,599	24,643	43,242
Charitable activities			
General	122,978	-	122,978
Poppleton Bowls Club	-	4,472	4,472
Poppleton Junior Football Club	-	77,683	77,683
Poppleton United Football Club	-	4,494	4,494
	<u> </u>	<u> </u>	<u> </u>
Total	141,577	111,292	252,869
NET INCOME	9,126	(3,593)	5,533
Transfers between funds	4,728	(4,728)	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	13,854	(8,321)	5,533

The Poppleton Community Trust

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	116,718	117,378	234,096
TOTAL FUNDS CARRIED FORWARD	<u>130,572</u>	<u>109,057</u>	<u>239,629</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 April 2017	1,236,067	137,986	1,374,053
Additions	-	23,387	23,387
Disposals	-	(5,000)	(5,000)
At 31 March 2018	<u>1,236,067</u>	<u>156,373</u>	<u>1,392,440</u>
DEPRECIATION			
At 1 April 2017	514,755	97,062	611,817
Charge for year	41,036	13,350	54,386
Eliminated on disposal	-	(1,666)	(1,666)
At 31 March 2018	<u>555,791</u>	<u>108,746</u>	<u>664,537</u>
NET BOOK VALUE			
At 31 March 2018	<u>680,276</u>	<u>47,627</u>	<u>727,903</u>
At 31 March 2017	<u>721,312</u>	<u>40,924</u>	<u>762,236</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	18,473	22,313
Poppleton Centre Ltd	7,640	12,580
Prepayments	10,850	5,657
	<u>36,963</u>	<u>40,550</u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	2,701	1,377
Social security and other taxes	1,534	1,671
Other creditors	-	-
Accrued expenses	4,813	4,953
Deferred income	25,869	24,646
Deferred capital grants	515,448	544,675
Deferred capital donations	19,505	21,125
	<u>569,870</u>	<u>598,447</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.18	31.3.17
	£	£
Bank loans (see note 11)	<u>33,455</u>	<u>50,725</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.18	31.3.17
	£	£
Amounts falling between one and two years:		
Bank loans	<u>33,455</u>	<u>50,725</u>

12. MOVEMENT IN FUNDS

	At 1.4.17	Net movement	Transfers	At 31.3.18
	£	in funds	between funds	£
		£	£	
Unrestricted funds				
General fund	130,572	3,258	5,407	139,237
Restricted funds				
Poppleton Bowls Club	7,376	2,246	(1,658)	7,964
Poppleton Junior Football Club	98,006	(1,868)	(3,040)	93,098
Poppleton United Football Club	3,675	7,179	(709)	10,145
Poppleton Cricket Club	-	2,893	-	2,893
	<u>109,057</u>	<u>10,450</u>	<u>(5,407)</u>	<u>114,100</u>
TOTAL FUNDS	<u>239,629</u>	<u>13,708</u>	<u>-</u>	<u>253,337</u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,659	(131,401)	3,258
Restricted funds			
Poppleton Bowls Club	7,995	(5,749)	2,246
Poppleton Junior Football Club	112,315	(114,183)	(1,868)
Poppleton United Football Club	12,614	(5,435)	7,179
Poppleton Cricket Club	4,833	(1,940)	2,893
	<u>137,757</u>	<u>(127,307)</u>	<u>10,450</u>
TOTAL FUNDS	<u><u>272,416</u></u>	<u><u>(258,708)</u></u>	<u><u>13,708</u></u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	116,718	9,126	4,728	130,572
Restricted Funds				
Poppleton Bowls Club	7,122	1,782	(1,528)	7,376
Poppleton Junior Football Club	107,577	(7,050)	(2,521)	98,006
Poppleton United Football Club	2,679	1,675	(679)	3,675
	<u>117,378</u>	<u>(3,593)</u>	<u>(4,728)</u>	<u>109,057</u>
TOTAL FUNDS	<u><u>234,096</u></u>	<u><u>5,533</u></u>	<u><u>-</u></u>	<u><u>239,629</u></u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,703	(141,577)	9,126
Restricted funds			
Poppleton Bowls Club	6,786	(5,004)	1,782
Poppleton Junior Football Club	94,344	(101,394)	(7,050)
Poppleton United Football Club	6,569	(4,894)	1,675
	<u>107,699</u>	<u>(111,292)</u>	<u>(3,593)</u>
TOTAL FUNDS	<u>258,402</u>	<u>(252,869)</u>	<u>5,533</u>

Transfers between funds

Member clubs have always paid a levy to the PCT to cover shared costs based on a charge per individual member. That process which includes administration, ground rent and insurance has continued and is shown as a transfer for clubs which are part of the PCT.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

The Poppleton Community Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	4,270	1,701	5,971	15,306
Grants	20,510	27,299	47,809	41,679
	<hr/>	<hr/>	<hr/>	<hr/>
	24,780	29,000	53,780	56,985
Other trading activities				
Fundraising events	23,943	64,496	88,439	77,463
Venue hire	81,477	5,050	86,527	83,847
Members subscriptions	-	31,918	31,918	33,778
Member club levies	4,198	-	4,198	3,732
Sundry income	220	5,621	5,841	2,491
	<hr/>	<hr/>	<hr/>	<hr/>
	109,838	107,085	216,923	201,311
Investment income				
Deposit account interest	41	6	47	106
Other income				
Gain on sale of tangible fixed assets	-	1,666	1,666	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	134,659	137,757	272,416	258,402
EXPENDITURE				
Other trading activities				
Purchases & fundraising costs	-	39,710	39,710	43,033
Bad debts	-	-	-	209
	<hr/>	<hr/>	<hr/>	<hr/>
	-	39,710	39,710	43,242
Charitable activities				
Wages	32,778	-	32,778	33,607
Pension costs	207	-	207	48
Coaching and officials	-	4,614	4,614	3,041
Training costs	-	1,270	1,270	2,661
Trophies and kit costs	-	16,004	16,004	8,859
	<hr/>	<hr/>	<hr/>	<hr/>
	32,985	21,888	54,873	48,216
Support costs				
Other				
Rents	1,733	1,563	3,296	2,435
Rates and water	5,147	1,246	6,393	3,537
Carried forward	6,880	2,809	9,689	5,972

This page does not form part of the statutory financial statements

The Poppleton Community Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2018

	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
Other				
Brought forward	6,880	2,809	9,689	5,972
Light and heat	13,613	3,255	16,868	16,320
Cleaning	7,837	1,462	9,299	10,768
Repairs and renewals	22,709	17,084	39,793	39,169
Development costs	-	-	-	5,859
Long leasehold	20,121	20,915	41,036	41,036
Plant and machinery	5,574	7,776	13,350	17,806
Loss on sale of tangible fixed assets	-	-	-	366
	<hr/>	<hr/>	<hr/>	<hr/>
	76,734	53,301	130,035	137,296
Other 2				
Insurance	3,968	2,436	6,404	4,863
Advertising	1,218	110	1,328	5,304
Telephone	1,047	618	1,665	1,564
Postage and stationery	1,479	370	1,849	733
Subscriptions and licences	2,100	4,965	7,065	5,724
Sundries	1,250	3,909	5,159	2,461
Bank charges	104	-	104	162
Active lives project	6,926	-	6,926	-
Bank loan interest	2,690	-	2,690	1,763
	<hr/>	<hr/>	<hr/>	<hr/>
	20,782	12,408	33,190	22,574
Governance costs				
Professional fees	-	-	-	641
Accountancy	900	-	900	900
	<hr/>	<hr/>	<hr/>	<hr/>
	900	-	900	1,541
Total resources expended	<hr/>	<hr/>	<hr/>	<hr/>
	131,401	127,307	258,708	252,869
Net income	<hr/>	<hr/>	<hr/>	<hr/>
	3,258	10,450	13,708	5,533