

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2016
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 2016**

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The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2016**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523984

Principal address

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

Trustees

G Dixon - Treasurer

M Chrome

A J Jones - Chairman

R Tomlinson

W Spencer

J Mayou

- resigned 17.6.15

J Craven

J Hardy

J Davies

R Wood

T Bowers

The Trust is run by the Executive Committee of the Poppleton Community Trust which is 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.

At 1 April 2015, there were eleven Trustees; the Chairman, seven village representative, two co-opted and one from the Sports Clubs. At the AGM in June 2015, that number reduced to ten made up of the Chairman, eight village representatives and one from the Sports Clubs. There have been no changes since.

Independent examiner

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

Advisers

The Kubernesis Partnership LLP

36 Acomb Wood Drive

York

YO24 2XN

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2016**

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.

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 others 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. In addition, the bar manager for Poppleton Centre Ltd is employed by the Trust for 10 hours per week for maintenance and security activities. The permanent staff are supported by volunteers.

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.

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.

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2016**

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

The Trust is nearing the end of its second Business Plan period. The first Plan was produced in September 2005 and by 2013 its key objectives had been achieved. The current three year Business Plan commenced in autumn 2013. This now covers both the Centre and the associated clubs, and its key aims are for the steady improvement of facilities and activities offered combined with increasing levels of cash reserves in line with Charity Commission recommendations.

The Poppleton Centre team

Beth Kirkham, the Centre manager is midway through her second year in the role. She is supported by Barry Moss who joined at the same time as Beth, and Brett Walton who undertakes a maintenance role for the Centre in addition to his role as the bar manager.

Poppleton Centre activities

The Poppleton Centre continues to be used for a wide variety of activities and by 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, lace making, Probus, bridge and scrabble. The last year has seen a marked increase in the availability of children's activities in the school holidays.

Overall, room hire income recovered from the previous year's disappointing levels, showing an annual increase of nearly £8,000 to just over £56,000. This is despite a significant reduction in the use by North Yorkshire Police for training courses.

The Christmas market, the Christmas ball and the Spring band event, all introduced in Beth's first year were repeated and together with the annual bonfire event now form an excellent fund raising platform. Over £20,000 was raised from these events.

In May 2015, the Centre was the main venue for the second Poppleton Live arts/music festival organised by a local musician. The five-day event, was well supported and once again and was judged to be an excellent community event

March 2015, saw the end of the third and final year of the initial franchise agreement for the café. Following a re-tendering process, the franchise was awarded to a new operator, again someone from the village, who commenced in April 2015. Café Refresh, run by Sue Cushing has been a success with users of the Centre and has increased the range and numbers of people using the facility.

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

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

Poppleton Centre improvements

After a continual series of improvement projects over the previous couple of years, we had hoped to install solar panels on the sports hall roof with the help of energy related grant funding supported by grants from the Upper and Nether Poppleton Parish Councils. The main source of grant funding was not forthcoming and that project was shelved.

The Trust decided to embark on a different major project involving the upgrade and enlargement of the entrance hall and reception area together with improving the office facility; again with the expectation that a significant grant could be obtained. Quotes and planning permission were obtained but again the major grant application was turned down. Given that the two Parish Councils were happy to support the project with grants and with funding available from the Trust's reserves, it was decided to investigate an extension to our loan with the Charity bank and that is currently being progressed.

Despite the setbacks on terms of major projects, the internal decoration programme for the Centre has now been completed, including the sports hall. The sports hall has also benefitted from a refurbishment of the floor and the fabric linings used to create a marquee inside the hall for functions have been cleaned and repaired.

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2016**

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

Our thanks to Nether Poppleton and Upper Poppleton Parish Councils for their continued support in providing grant funding to enable these projects to go ahead.

The subsidiary clubs;

Poppleton Junior Football Club

The club continues to be a very successful and well run club with a membership of over 350, comprising some 20 boys and girls teams in the 5 to 16 age group with 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 and has been used for a number of activities including yoga, pilates, flower arranging and art classes. It also provided the venue for yet another and the most successful beer festival to date.

The Poppleton Bowls Club continues to be successful with one of the best greens and facilities in the area and it is used by one of the Harrogate Clubs as well as for County competitions.

Poppleton United Football Club operates on the main site and has two teams in the York Football League. It takes on the responsibility for maintaining the sports field. A Poppleton Veterans side also play on a periodic basis.

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 2016**

OBJECTIVES AND ACTIVITIES

Management Teams within the Trust

Centre Management Team

The Centre Management team consists of three or four trustees, the Centre Manager and the bar 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 and Poppleton United Football 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. They do however provide a report on their activities to the Trustees at each Trust Executive meeting.

The Junior Football Club, in particular, has an extensive committee, dealing with a vast range of activities associated with a club that has upwards of 350 members and 20 or so teams.

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. Over the last few years, one of the key aims of the business plan for the Trust has been to increase the use of the Centre facilities such that on a day to day basis, it would be self financing from room hire and 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 been very encouraging with hire income £8,000 up on the previous year, funding raising producing a contribution of £20,000 and the bar, which donates its taxable profit to the Trust, providing an income of over £9,000, £7,000 up on the previous year. This has created a cash balance net of debtors and trade creditors of about £50,000 at the year end.

This has meant that the Centre is close to the level of contingency funding recommended by the Charity Commission. The Entrance Hall improvement project will obviously impact on this in the short term using between £10,000 and £15,000 of available funds.

The Nether Poppleton and Upper Poppleton Parish Councils have continued to support the PCT with grant funding for capital and improvement works.

Whilst the operator of the café changed following the re-tendering process, the rent received has provided an on-going revenue stream which has more than matched the capital and interest repayments on the loan provided by the Charity Bank

The balance of the £50,000 loan from the Charity Bank, taken out for the Changing Room project in 2010, now stands at £30,803 (as at 31.3.16), with final repayments in 2021. These figures will change if a loan addition is taken to finance the Entrance Hall project. A maximum loan of £30,000 is being considered, with repayment terms to be negotiated.

Restricted Funds

The Poppleton Bowls Club and Poppleton United Football Club have satisfactory levels of reserves whilst those of Poppleton Junior Football Club are more than satisfactory. As part of the funding for its Community Sports Pavilion completed in 2012, the Poppleton Junior Football Club received a five year interest free loan from the City of York Council. At the 31 March 2016, £2,000 of the original £10,000 loan remained outstanding.

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.

The Poppleton Community Trust

Report of the Trustees
for the Year Ended 31 March 2016

Approved by order of the board of trustees on 5 July 2016 and signed on its behalf by:


.....
A J Jones - Chairman - Trustee

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

I report on the accounts for the year ended 31 March 2016 set out on pages eight to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 statements 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

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

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

Date:

The Poppleton Community Trust

Statement of Financial Activities
for the Year Ended 31 March 2016

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.16 Total funds £ | 31.3.15 Total funds £ |
|---|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOMING RESOURCES | | | | | |
| Incoming resources from generated funds | | | | | |
| Voluntary income | | 30,788 | 25,717 | 56,505 | 41,250 |
| Activities for generating funds | 2 | 114,486 | 85,441 | 199,927 | 183,749 |
| Investment income | 3 | 19 | 8 | 27 | 8 |
| Other incoming resources | | - | 4,540 | 4,540 | - |
| Total incoming resources | | 145,293 | 115,706 | 260,999 | 225,007 |
| RESOURCES EXPENDED | | | | | |
| Costs of generating funds | | | | | |
| Fundraising trading: cost of goods sold and other costs | | 18,282 | 26,226 | 44,508 | 38,231 |
| Charitable activities | | | | | |
| General | | 117,787 | - | 117,787 | 94,506 |
| Poppleton Bowls Club | | - | 4,760 | 4,760 | 5,487 |
| Poppleton Junior Football Club | | - | 73,582 | 73,582 | 54,580 |
| Poppleton United Football Club | | - | 6,176 | 6,176 | 2,984 |
| Total resources expended | | 136,069 | 110,744 | 246,813 | 195,788 |
| NET INCOMING RESOURCES BEFORE TRANSFERS | | | | | |
| | | 9,224 | 4,962 | 14,186 | 29,219 |
| Gross transfers between funds | 10 | 4,547 | (4,547) | - | - |
| Net incoming/(outgoing) resources | | 13,771 | 415 | 14,186 | 29,219 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 102,947 | 116,963 | 219,910 | 190,691 |
| TOTAL FUNDS CARRIED FORWARD | | 116,718 | 117,378 | 234,096 | 219,910 |

The notes form part of these financial statements

The Poppleton Community Trust

Balance Sheet
At 31 March 2016


| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.16 Total funds £ | 31.3.15 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 6 | 224,786 | 521,248 | 746,034 | 768,737 |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 30,236 | 4,871 | 35,107 | 27,770 |
| Cash at bank and in hand | | 52,826 | 38,699 | 91,525 | 98,593 |
| | | <u>83,062</u> | <u>43,570</u> | <u>126,632</u> | <u>126,363</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 8 | (160,326) | (447,440) | (607,766) | (639,742) |
| NET CURRENT ASSETS/(LIABILITIES) | | | | | |
| | | <u>(77,264)</u> | <u>(403,870)</u> | <u>(481,134)</u> | <u>(513,379)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | 147,522 | 117,378 | 264,900 | 255,358 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 9 | (30,804) | - | (30,804) | (35,448) |
| NET ASSETS | | | | | |
| | | <u>116,718</u> | <u>117,378</u> | <u>234,096</u> | <u>219,910</u> |
| FUNDS | | | | | |
| Unrestricted funds: | 10 | | | | |
| General fund | | | | 116,718 | 102,947 |
| Restricted funds: | | | | | |
| Poppleton Bowls Club | | | | 7,122 | 6,975 |
| Poppleton Junior Football Club | | | | 107,577 | 106,405 |
| Poppleton United Football Club | | | | 2,679 | 3,583 |
| | | | | <u>117,378</u> | <u>116,963</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>234,096</u> | <u>219,910</u> |

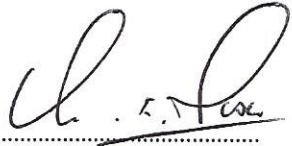
The notes form part of these financial statements

The Poppleton Community Trust

Balance Sheet - continued
At 31 March 2016

The financial statements were approved by the Board of Trustees on 5 July 2016 and were signed on its behalf by:


.....
A L Jones - Chairman -Trustee


.....
G Dixon - Treasurer -Trustee

The Poppleton Community Trust

Notes to the Financial Statements for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

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), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 cost |

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 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. ACTIVITIES FOR GENERATING FUNDS

| | 31.3.16 | 31.3.15 |
|-----------------------|-------------|-------------|
| | £ | £ |
| Fundraising events | 83,659 | 80,005 |
| Venue hire | 77,421 | 69,304 |
| Members subscriptions | 31,993 | 27,651 |
| Member club levies | 3,611 | 3,398 |
| Sundry income | 3,243 | 3,391 |
| | <hr/> | <hr/> |
| | 199,927 | 183,749 |
| | <hr/> <hr/> | <hr/> <hr/> |

3. INVESTMENT INCOME

| | 31.3.16 | 31.3.15 |
|--------------------------|---------|---------|
| | £ | £ |
| Deposit account interest | 27 | 8 |
| | <hr/> | <hr/> |

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

4. TRUSTEES' REMUNERATION AND BENEFITS

| | 31.3.16 | 31.3.15 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Trustees' salaries | - | 1,230 |
| | <u> </u> | <u> </u> |

During 2015 the centre was without without a Manager for part of the period and one of the Trustees was remunerated for providing basic cover at the centre. The Trustees agreed to this and the Charity Commission were contacted for their approval. Within the 2015 financial year the Trustee was paid for a total of 123 hours at a rate of £10 per hour, the total paid was £1,230.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015 .

5. STAFF COSTS

| | 31.3.16 | 31.3.15 |
|--------------------|-------------------|-------------------|
| | £ | £ |
| Wages and salaries | 33,212 | 29,656 |
| | <u> </u> | <u> </u> |

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

| | 31.3.16 | 31.3.15 |
|-----------|-------------------|-------------------|
| Employees | 3 | 4 |
| | <u> </u> | <u> </u> |

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

6. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Plant and machinery £ | Totals £ |
|------------------------|------------------------|-----------------------------|-------------------|
| COST | | | |
| At 1 April 2015 | 1,175,880 | 107,763 | 1,283,643 |
| Additions | - | 33,478 | 33,478 |
| Disposals | (100) | (16,184) | (16,284) |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2016 | 1,175,780 | 125,057 | 1,300,837 |
| | <u> </u> | <u> </u> | <u> </u> |
| DEPRECIATION | | | |
| At 1 April 2015 | 434,692 | 80,214 | 514,906 |
| Charge for year | 39,027 | 16,414 | 55,441 |
| Eliminated on disposal | - | (15,544) | (15,544) |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2016 | 473,719 | 81,084 | 554,803 |
| | <u> </u> | <u> </u> | <u> </u> |
| NET BOOK VALUE | | | |
| At 31 March 2016 | 702,061 | 43,973 | 746,034 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 March 2015 | 741,188 | 27,549 | 768,737 |
| | <u> </u> | <u> </u> | <u> </u> |

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|----------------------|---------------|---------------|
| | 31.3.16 | 31.3.15 |
| | £ | £ |
| Trade debtors | 14,593 | 10,024 |
| Poppleton Centre Ltd | 15,079 | 13,258 |
| Prepayments | 5,435 | 4,488 |
| | <u>35,107</u> | <u>27,770</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------------------------|----------------|----------------|
| | 31.3.16 | 31.3.15 |
| | £ | £ |
| Other loans | 2,000 | 4,000 |
| Trade creditors | 11,243 | 1,627 |
| Social security and other taxes | 1,593 | 1,271 |
| Other creditors | - | - |
| Accrued expenses | 3,110 | 12,246 |
| Deferred income | 15,327 | 21,504 |
| Deferred capital grants | 554,123 | 578,562 |
| Deferred capital donations | 20,370 | 20,532 |
| | <u>607,766</u> | <u>639,742</u> |

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

| | | |
|------------|---------------|---------------|
| | 31.3.16 | 31.3.15 |
| | £ | £ |
| Bank loans | <u>30,804</u> | <u>35,448</u> |

10. MOVEMENT IN FUNDS

| | At 1.4.15 | Net movement | Transfers | At 31.3.16 |
|--------------------------------|----------------|---------------|----------------|----------------|
| | £ | in funds | between funds | £ |
| | | £ | £ | |
| Unrestricted funds | | | | |
| General fund | 102,947 | 9,224 | 4,547 | 116,718 |
| Restricted funds | | | | |
| Poppleton Bowls Club | 6,975 | 1,629 | (1,482) | 7,122 |
| Poppleton Junior Football Club | 106,405 | 3,371 | (2,199) | 107,577 |
| Poppleton United Football Club | 3,583 | (38) | (866) | 2,679 |
| | <u>116,963</u> | <u>4,962</u> | <u>(4,547)</u> | <u>117,378</u> |
| TOTAL FUNDS | <u>219,910</u> | <u>14,186</u> | <u>-</u> | <u>234,096</u> |

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

10. 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 | 145,293 | (136,069) | 9,224 |
| Restricted funds | | | |
| Poppleton Bowls Club | 7,686 | (6,057) | 1,629 |
| Poppleton Junior Football Club | 101,882 | (98,511) | 3,371 |
| Poppleton United Football Club | 6,138 | (6,176) | (38) |
| | <hr/> | <hr/> | <hr/> |
| | 115,706 | (110,744) | 4,962 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>260,999</u> | <u>(246,813)</u> | <u>14,186</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.

11. RELATED PARTY DISCLOSURES

The Poppleton Centre Limited is a company wholly owned by the Poppleton Community Trust. The principal activity of the company in the year under review was that of operating a bar to raise funds for the Trust.

During the period the Poppleton Community Trust received a donation from The Poppleton Centre Limited of £9,939 (2015: £2,248) and rents of £4,200 (2015: £4,200).

The Poppleton Centre Limited operates a loan account with the Poppleton Community Trust, the balance outstanding at the end of the year was £15,079 (2015: £13,258).

The Poppleton Community Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2016

| | 31.3.16 £ | 31.3.15 £ |
|--|---------------|---------------|
| INCOMING RESOURCES | | |
| Voluntary income | | |
| Donations | 15,766 | 7,001 |
| Grants | 40,739 | 34,249 |
| | <hr/> 56,505 | <hr/> 41,250 |
| Activities for generating funds | | |
| Fundraising events | 83,659 | 80,005 |
| Venue hire | 77,421 | 69,304 |
| Members subscriptions | 31,993 | 27,651 |
| Member club levies | 3,611 | 3,398 |
| Sundry income | 3,243 | 3,391 |
| | <hr/> 199,927 | <hr/> 183,749 |
| Investment income | | |
| Deposit account interest | 27 | 8 |
| Other incoming resources | | |
| Gain on sale of tangible fixed assets | 4,540 | - |
| | <hr/> 260,999 | <hr/> 225,007 |
| RESOURCES EXPENDED | | |
| Fundraising trading: cost of goods sold and other costs | | |
| Purchases | 44,508 | 38,231 |
| Charitable activities | | |
| Wages | 33,212 | 28,426 |
| Coaching and officials | 3,366 | 2,530 |
| Training costs | 3,086 | 860 |
| Trophies and kit costs | 13,823 | 9,242 |
| | <hr/> 53,487 | <hr/> 41,058 |
| Expenses | | |
| Management | | |
| Trustees' salaries | - | 1,230 |
| Premises costs | | |
| Rents | 3,533 | 1,884 |
| Rates and water | 3,987 | 3,280 |
| Light and heat | 14,805 | 14,415 |
| Cleaning | 9,396 | 5,773 |
| Repairs and renewals | 37,428 | 17,564 |
| Development costs | 195 | 759 |
| Long leasehold | 18,179 | 39,027 |
| Plant and machinery | 37,262 | 11,533 |
| | <hr/> 124,785 | <hr/> 94,235 |

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 2016

| | 31.3.16 | 31.3.15 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Administrative costs | | |
| Insurance | 4,361 | 4,451 |
| Advertising | 2,599 | 3,088 |
| Telephone | 1,327 | 1,224 |
| Postage and stationery | 937 | 1,011 |
| Subscriptions and licences | 5,388 | 4,781 |
| Sundries | 2,878 | 2,974 |
| Loans written off | 3,370 | - |
| Bank charges | 88 | - |
| Bank loan interest | 2,006 | 2,272 |
| | <hr/> | <hr/> |
| | 22,954 | 19,801 |
| Governance costs | | |
| Professional fees | 179 | 283 |
| Accountancy | 900 | 950 |
| | <hr/> | <hr/> |
| | 1,079 | 1,233 |
| | <hr/> | <hr/> |
| Total resources expended | 246,813 | 195,788 |
| | <hr/> | <hr/> |
| Net income | 14,186 | 29,219 |
| | <hr/> <hr/> | <hr/> <hr/> |