

REGISTERED CHARITY NUMBER: 523984

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
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 2017

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The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2017**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2017. 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 2017**

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

The Trust is about to embark on its third Business Plan period. The first Plan was produced in September 2005 and the second in 2013, covering the three years to 2016. The main aims of the second plan were to continue to develop the facilities offered and build up cash reserves in line with the Charity Commission guidelines. The latter was achieved whilst undertaking a number of significant improvement over that plan period, including a full redecoration of the Centre, upgraded AV facilities in the Dodsworth, air conditioning in the meeting rooms and café, an upgrade of the café kitchen, a major upgrade of the office and entrance hall and landscaping of the Centre frontage. In addition, the fire safety systems have been upgraded to current requirements.

It is hoped to approve the next three year plan in September/October 2017. 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 will include 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 and indoor bowls. The venue is being increasingly used for wedding receptions and for parties for all age groups.

Room hire income increased by 5% over the previous year, reflecting a wider range of activities and more functions. The Christmas market, the Christmas ball and the Spring band event were again successful and together with another bonfire event contributed over £18,000 to funds.

The Centre café, now in its sixth 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 two 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

The Trust embarked on a further major improvement to the Centre in January 2017. The project involved the building of an extension at the front of the building to provide a new foyer and enlarged office. The frontage to the Centre has also been re-landscaped providing a much improved look to the Centre for the benefit of both existing and new users.

The project was achieved with the help of grants from the Asda Foundation, Nether Poppleton and Upper Poppleton Parish Councils, Poppleton Gardeners Guild and loan financing from the Charity Bank.

The subsidiary clubs;

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2017**

OBJECTIVES AND ACTIVITIES

Business Plan and Progress in the period

Poppleton Junior Football Club

The club continues to be a very 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 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. As pressure grows on council run greens in the area, there has been an influx of members from other clubs.

Poppleton United Football Club 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 and now has one of the best pitches of the senior sides in the York area. It's 2016/17 season was its best for a number of years with both teams getting promoted. Poppleton Veterans also play on a periodic basis.

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 400 members and 20 or so teams.

The Poppleton Community Trust

Report of the Trustees **for the Year Ended 31 March 2017**

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. A further key aim was to build up cash reserves to meet the guidelines set by the Charity Commission.

This year's results for the Centre have again been very encouraging with hire income £3,000 up on the 2015/16, fund raising producing a contribution of £18,000 and the bar providing a donation of £9,000.

This meant that we were in a strong position to proceed with the Entrance Hall project. Whilst significant cash reserves were available, it was decided to support the project financing with a £25,000 loan from the Charity Bank, thereby maintaining a sound level of reserves. This increased the outstanding loan with the Charity Bank to circa £50,000. The original loan will be paid off in September 2021 and the new loan in February 2024, although early repayment can be made without penalty.

The Nether Poppleton and Upper Poppleton Parish Councils have continued to support the PCT with grant funding and in this year their grants were allocated to the Entrance Hall project.

The Trust recently obtained a grant of £9,992 from the Big Lottery Fund, under the Active Lives programme. This was included in the year end cash balance and will be spent in the year commencing 1 April 2017 through a programme of classes managed by i2i Life Foundation.

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 2017**

FINANCIAL REVIEW

Restricted Funds

The Poppleton Bowls Club and Poppleton United Football 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. As part of the funding for its Community Sports Pavilion completed in 2012, the Poppleton Junior Football Club received £10,000 through a five year interest free loan from the City of York Council. That loan was finally paid off in 2016/17.

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 has requested to join the Trust as a subsidiary club. The Trustees have agreed to the request in principle subject to the appropriate member clubs' agreement being signed.

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 2017

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 - Chairman
R Tomlinson
W Spencer
J Craven
J Hardy
J Davies
R Wood
T Bowers
S Holmes

- resigned 29.6.16

- appointed 29.6.16

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 2016, there were ten Trustees; the Chairman, eight village representatives and one from the Sports Clubs. At the AGM in June 2016, one village representative resigned but was replaced in a same capacity and Allen Jones was re-elected as Chairman. There have been no further changes to date.


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

Approved by order of the board of trustees on 20 July 2017 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 2017 set out on pages eight to fifteen.

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. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

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

20 July 2017

The Poppleton Community Trust

Statement of Financial Activities
for the Year Ended 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		30,231	26,754	56,985	56,505
Other trading activities	2	120,375	80,936	201,311	199,927
Investment income	3	97	9	106	27
Other income		-	-	-	4,540
Total		150,703	107,699	258,402	260,999
EXPENDITURE ON					
Raising funds		18,599	24,643	43,242	44,508
Charitable activities					
General		122,978	-	122,978	117,787
Poppleton Bowls Club		-	4,472	4,472	4,760
Poppleton Junior Football Club		-	77,683	77,683	73,582
Poppleton United Football Club		-	4,494	4,494	6,176
Total		141,577	111,292	252,869	246,813
NET INCOME/(EXPENDITURE)		9,126	(3,593)	5,533	14,186
Transfers between funds	12	4,728	(4,728)	-	-
Net movement in funds		13,854	(8,321)	5,533	14,186
RECONCILIATION OF FUNDS					
Total funds brought forward		116,718	117,378	234,096	219,910
TOTAL FUNDS CARRIED FORWARD		130,572	109,057	239,629	234,096

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The Poppleton Community Trust

Balance Sheet
At 31 March 2017

	Notes	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
FIXED ASSETS					
Tangible assets	7	269,313	492,923	762,236	746,034
CURRENT ASSETS					
Debtors	8	38,011	2,539	40,550	35,107
Cash at bank and in hand		48,232	37,783	86,015	91,525
		<u>86,243</u>	<u>40,322</u>	<u>126,565</u>	<u>126,632</u>
CREDITORS					
Amounts falling due within one year	9	(174,259)	(424,188)	(598,447)	(607,766)
NET CURRENT ASSETS/(LIABILITIES)		<u>(88,016)</u>	<u>(383,866)</u>	<u>(471,882)</u>	<u>(481,134)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		181,297	109,057	290,354	264,900
CREDITORS					
Amounts falling due after more than one year	10	(50,725)	-	(50,725)	(30,804)
NET ASSETS		<u>130,572</u>	<u>109,057</u>	<u>239,629</u>	<u>234,096</u>
FUNDS	12				
Unrestricted funds:					
General fund				130,572	116,718
Restricted funds:					
Poppleton Bowls Club				7,376	7,122
Poppleton Junior Football Club				98,006	107,577
Poppleton United Football Club				3,675	2,679
				<u>109,057</u>	<u>117,378</u>
TOTAL FUNDS				<u>239,629</u>	<u>234,096</u>

The notes form part of these financial statements

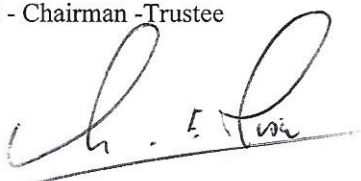
The Poppleton Community Trust

Balance Sheet - continued
At 31 March 2017

The financial statements were approved by the Board of Trustees on 20 July 2017 and were signed on its behalf by:



A J Jones - Chairman -Trustee



G Dixon - Treasurer -Trustee

The notes form part of these financial statements

The Poppleton Community Trust

Notes to the Financial Statements for the Year Ended 31 March 2017

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' EFA, the 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 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. OTHER TRADING ACTIVITIES

	31.3.17	31.3.16
	£	£
Fundraising events	77,463	83,659
Venue hire	83,847	77,421
Members subscriptions	33,778	31,993
Member club levies	3,732	3,611
Sundry income	2,491	3,243
	<hr/>	<hr/>
	201,311	199,927
	<hr/>	<hr/>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

3. INVESTMENT INCOME

	31.3.17	31.3.16
	£	£
Deposit account interest	106	27
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

5. STAFF COSTS

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

	31.3.17	31.3.16
	3	3
Employees	<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	30,788	25,717	56,505
Other trading activities	114,486	85,441	199,927
Investment income	19	8	27
Other income	-	4,540	4,540
Total	<u>145,293</u>	<u>115,706</u>	<u>260,999</u>
EXPENDITURE ON			
Raising funds	18,282	26,226	44,508
Charitable activities			
General	117,787	-	117,787
Poppleton Bowls Club	-	4,760	4,760
Poppleton Junior Football Club	-	73,582	73,582
Poppleton United Football Club	-	6,176	6,176
Total	<u>136,069</u>	<u>110,744</u>	<u>246,813</u>
NET INCOME/(EXPENDITURE)	<u>9,224</u>	<u>4,962</u>	<u>14,186</u>
Transfers between funds	<u>4,547</u>	<u>(4,547)</u>	<u>-</u>
Net movement in funds	<u>13,771</u>	<u>415</u>	<u>14,186</u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	102,947	116,963	219,910
TOTAL FUNDS CARRIED FORWARD	<u>116,718</u>	<u>117,378</u>	<u>234,096</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Totals £
COST			
At 1 April 2016	1,175,780	125,057	1,300,837
Additions	60,287	15,123	75,410
Disposals	-	(2,194)	(2,194)
At 31 March 2017	<u>1,236,067</u>	<u>137,986</u>	<u>1,374,053</u>
DEPRECIATION			
At 1 April 2016	473,719	81,084	554,803
Charge for year	41,036	17,806	58,842
Eliminated on disposal	-	(1,828)	(1,828)
At 31 March 2017	<u>514,755</u>	<u>97,062</u>	<u>611,817</u>
NET BOOK VALUE			
At 31 March 2017	<u>721,312</u>	<u>40,924</u>	<u>762,236</u>
At 31 March 2016	<u>702,061</u>	<u>43,973</u>	<u>746,034</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	22,313	14,593
Poppleton Centre Ltd	12,580	15,079
Prepayments	5,657	5,435
	<u>40,550</u>	<u>35,107</u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other loans (see note 11)	-	2,000
Trade creditors	1,377	11,243
Social security and other taxes	1,671	1,593
Other creditors	-	-
Accrued expenses	4,953	3,110
Deferred income	24,646	15,327
Deferred capital grants	544,675	554,123
Deferred capital donations	21,125	20,370
	<u>598,447</u>	<u>607,766</u>

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

	31.3.17	31.3.16
	£	£
Bank loans (see note 11)	<u>50,725</u>	<u>30,804</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.17	31.3.16
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>-</u>	<u>2,000</u>
Amounts falling between one and two years:		
Bank loans	<u>50,725</u>	<u>30,804</u>

12. 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>234,096</u>	<u>5,533</u>	<u>-</u>	<u>239,629</u>

The Poppleton Community Trust

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

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	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><u>258,402</u></u>	<u><u>(252,869)</u></u>	<u><u>5,533</u></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 2017.

The Poppleton Community Trust

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	12,955	2,351	15,306	15,766
Grants	17,276	24,403	41,679	40,739
	<hr/>	<hr/>	<hr/>	<hr/>
	30,231	26,754	56,985	56,505
Other trading activities				
Fundraising events	36,632	40,831	77,463	83,659
Venue hire	79,818	4,029	83,847	77,421
Members subscriptions	-	33,778	33,778	31,993
Member club levies	3,732	-	3,732	3,611
Sundry income	193	2,298	2,491	3,243
	<hr/>	<hr/>	<hr/>	<hr/>
	120,375	80,936	201,311	199,927
Investment income				
Deposit account interest	97	9	106	27
Other income				
Gain on sale of tangible fixed assets	-	-	-	4,540
	<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources	150,703	107,699	258,402	260,999
EXPENDITURE				
Other trading activities				
Purchases & fundraising costs	18,390	24,643	43,033	44,508
Bad debts	209	-	209	-
	<hr/>	<hr/>	<hr/>	<hr/>
	18,599	24,643	43,242	44,508
Charitable activities				
Wages	33,607	-	33,607	33,212
Pension costs	48	-	48	-
Coaching and officials	-	3,041	3,041	3,366
Training costs	197	2,464	2,661	3,086
Trophies and kit costs	-	8,859	8,859	13,823
	<hr/>	<hr/>	<hr/>	<hr/>
	33,852	14,364	48,216	53,487
Support costs				
Other				
Rents	1,325	1,110	2,435	3,533
Rates and water	2,860	677	3,537	3,987
Carried forward	4,185	1,787	5,972	7,520

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 2017

	Unrestricted funds £	Restricted funds £	31.3.17 Total funds £	31.3.16 Total funds £
Other				
Brought forward	4,185	1,787	5,972	7,520
Light and heat	12,998	3,322	16,320	14,805
Cleaning	8,080	2,688	10,768	9,396
Repairs and renewals	15,992	23,177	39,169	37,428
Development costs	5,859	-	5,859	195
Long leasehold	20,121	20,915	41,036	39,027
Plant and machinery	5,656	12,150	17,806	16,414
Loss on sale of tangible fixed assets	366	-	366	-
	<hr/> 73,257	<hr/> 64,039	<hr/> 137,296	<hr/> 124,785
Other 2				
Insurance	3,085	1,778	4,863	4,361
Advertising	5,192	112	5,304	2,599
Telephone	1,012	552	1,564	1,327
Postage and stationery	665	68	733	937
Subscriptions and licences	1,877	3,847	5,724	5,388
Sundries	572	1,889	2,461	2,878
Loans written off	-	-	-	3,370
Bank charges	162	-	162	88
Bank loan interest	1,763	-	1,763	2,006
	<hr/> 14,328	<hr/> 8,246	<hr/> 22,574	<hr/> 22,954
Governance costs				
Professional fees	641	-	641	179
Accountancy	900	-	900	900
	<hr/> 1,541	<hr/> -	<hr/> 1,541	<hr/> 1,079
Total resources expended	<hr/> 141,577	<hr/> 111,292	<hr/> 252,869	<hr/> 246,813
Net income	<hr/> <hr/> 9,126	<hr/> <hr/> (3,593)	<hr/> <hr/> 5,533	<hr/> <hr/> 14,186