THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

REGISTERED NUMBER: 3266821

REGISTERED CHARITY: 1061183

THURSDAY

A2HPNHT4

A20 26/09/2013 #150

COMPANIES HOUSE

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED
YEAR ENDED 31ST DECEMBER 2012

CONTENTS

Pages	
1	Trustee Director and Company Information
2-3	Report of Trustee Directors
4	Balance Sheet
5	Statement of Financial Activities
6-7	Notes to the Accounts

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

TRUSTEE DIRECTORS AND COMPANY INFORMATION

Chairman and Secretary	J W Blackie
Other Trustee Directors	G S Dinsdale R W Tunstall
Registered Office	Dryden House Kiln Hill Market Place Hawes North Yorkshire DL8 3RA
Bankers	HSBC Bank Market Place Hawes North Yorkshire DL8 3QN
Accountants	O'Reilly Chartered Accountants Kiln Hill Market Place Hawes North Yorkshire DL8 3RA
Company Number	3266821
Registered Charity	1061183

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

REPORT FOR THE YEAR ENDED 31ST DECEMBER 2012

REPORT OF THE TRUSTEE DIRECTORS

General

The Upper Wensleydale Sports and Recreational Association Ltd is a registered charity, numbered 1061183, and is a company limited by guarantee and registered in England and Wales numbered 3266821 incorporated on 22nd October 1996 The company is governed by the memorandum and articles of association The address of the Charity is Dryden House, Market Place, Hawes, North Yorkshire, DL8 3RA

The directors of the charitable company (the charity) are its trustees for the purpose of charity law In this report they are collectively referred to as the trustees

The trustees of the Charity during the year ended 31st December 2012 were

John William Blackie (Chairman and Company Secretary)
George Stuart Dinsdale
Robert William Tunstall

One-third of the trustees are required to retire from office at each Annual General Meeting, and appointments or re-appointments of persons as trustees shall be confirmed by ordinary resolution of the association on the recommendation of the trustees

Governance

When the existing trustees consider it appropriate to appoint a new trustee, relevant candidates are identified and approached Any new trustees are made aware of the charities objectives, are given a copy of the governing document, and are also advised of their responsibilities as trustees

Given the size of the organisation, all decisions are made by the trustees as the charity does not have any staff

Objectives and activities

The objectives of the charity are to provide or assist in the provision of facilities in the interest of social welfare for the recreation or other leisure time occupation of persons who have need of such facilities in the Upper Wensleydale area The powers available to the charity to further these objectives include, amongst others, the right to acquire, alter, improve or dispose of property and to raise funds and invite and receive contributions, including applications for grants from various other authorities and charities The Charity is administered on a voluntary basis

The Charity is at present mainly concerned with the provision of capital facilities, and normally has minimal day to day expenses No equipment or other assets were purchased during the year

The charity continues to enjoy the support of the local community

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

REPORT FOR THE YEAR ENDED 31ST DECEMBER 2012

REPORT OF THE TRUSTEE DIRECTORS Continued

Achievements and performance

The trustees consider that the company has, as far as possible, achieved its objectives for this year and that its general financial position is satisfactory

Financial Review

The surplus for the year amounted to £1,078 (2011 deficit £169) As a charitable company limited by guarantee, the company has no powers to pay a dividend

At 31st December 2012 the company had cash reserves of £10,476 (2011 £9,405)

STATEMENT OF TRUSTEE DIRECTORS RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the trustees to prepare financial statements for each financial year Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period In preparing those financial statements, the trustees are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the Trustees

J W Blackie, Trustee Director

24:09:2013

Date

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

DRYDEN HOUSE, KILN HILL, MARKET PLACE, HAWES, NORTH YORKSHIRE

BALANCE SHEET AS AT 31ST DECEMBER 2012

			2012		2011
FIXED ASSETS – Note 2					
Equipment			114		152
Other Fixed Assets			140,205		140,205
			140,319		140,357
OTHER ASSETS					
Debtors and Prepayments		-		-	
Bank Balances	Treasurers Account	2,282		1,000	
	Deposit Account	7,994		8,405	
Cash in Hand		200		-	
			10,476		9,405
			150,795		149,762
LESS LIABILITIES					
Creditors			(307)		(314)
NET ASSETS AS AT 31ST DECEMBER 2012			£150,488		£149,448
REPRESENTED BY – See Note 4					
Capital Fund			140,319		140,357
General Reserve			10,169		9,091
			£150,488		£149,448

For the financial year ended 31st December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

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

Approved by the Board

J W Blackie, Trustee Director

24:09:2013 Date

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

DRYDEN HOUSE, KILN HILL, MARKET PLACE, HAWES, NORTH YORKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31ST DECEMBER 2012

		2012		2011
INCOME				
Donations and Other Contributions		1,566		-
Interest Received		5		4
		1,571		4
EXPENDITURE				
Bank Charges	4		-	
Repairs and Maintenance	332		-	
Company Expenses	13		14	
Professional Fees	144		159	
		493		(173)
NET SURPLUS/(DEFICIT) FOR THE PERIOD		£1,078		£(169)

The statement of financial activities above complies with the requirement for an income and expenditure account

THE UPPER WENSLEYDALE SPORTS AND RECREATIONAL ASSOCIATION LIMITED

DRYDEN HOUSE, KILN HILL, MARKET PLACE, HAWES, NORTH YORKSHIRE

NOTES TO THE ACCOUNTS YEAR ENDED 31ST DECEMBER 2012

1) STATEMENT OF ACCOUNTING POLICIES

General

These accounts have been prepared under the historic cost convention and are in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities

Depreciation

Depreciation is provided on equipment based on the estimated useful life of the assets and their anticipated residual value, and has been calculated on a reducing basis at 25% per annum

No depreciation has been provided in respect of the land purchased or improvements relating to the construction of the football pitches

2) FIXED ASSETS

	Balance 31 12 11	Depreciation	Balance 31 12 12
Equipment	£152	£38	£114

OTHER FIXED ASSETS

		Balance 31 12 12	Balance 31 12 11
Land to North and North East of Railway		109,039	109,039
Improvements	Football Pitch	25,706	25,706
	Cattle Creep	5,460	5,460
		£140,205	£140,205

3) MOVEMENTS OF FUNDS	Capital Fund	General Reserve
Funds and Reserves Brought Forward 1st January 2012	140,357	9,091
LESS Depreciation of Equipment	(38)	-
Net Surplus of Income Over Expenditure for the Year	-	1,078
CLOSING BALANCE AS AT 31ST DECEMBER 2012	£140,319	£10,169

4) TRUSTEES REMUNERATION AND EXPENSES

No Members of the Board nor any persons concerned with them has received or is due to receive any remuneration for the year directly or indirectly from charity funds, nor has any reimbursement of expenses been made or due to be made to any such persons