

Registered number: 11193160

**PÉTANQUE ENGLAND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Mutu Accountancy

PÉTANQUE ENGLAND

Contents

	Page
Company Information	1
Income and Expenditure Account	2
Balance Sheet	3
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

PÉTANQUE ENGLAND
Company Information
For The Year Ended 31 March 2024

Directors

C T Bush
C R Chubb
J Edmundson
C W Roper
R Stevens
L Wilson
T S Wilson

Company Number

11193160

Registered Office

9 HANTONE HILL
BATHAMPTON
BATH
BA2 6XD

Accountants

Mutu Accountancy
1.03 Newark Works
2 Foundry Lane
Bath
BA2 3GZ

PÉTANQUE ENGLAND
Income and Expenditure Account
For The Year Ended 31 March 2024

	2024	2023
	£	£
Other income	90,451	95,137
Depreciation and other amounts written off assets	(801)	-
Other charges	(81,497)	(69,007)
	<hr/>	<hr/>
SURPLUS BEFORE TAXATION	8,153	26,130
Tax	(794)	(4,964)
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NET SURPLUS	<u>7,359</u>	<u>21,166</u>

PÉTANQUE ENGLAND
Balance Sheet
As At 31 March 2024

	2024	2023
	£	£
Fixed assets	3,976	1
Current assets	104,990	125,598
Prepayments and accrued income	20,788	10,641
Creditors: Amounts Falling Due Within One Year	(20,180)	(33,169)
NET CURRENT ASSETS	105,598	103,070
TOTAL ASSETS LESS CURRENT LIABILITIES	109,574	103,071
Accruals and deferred income	(29,764)	(30,620)
NET ASSETS	79,810	72,451
RESERVES	79,810	72,451

Notes

1. General Information

PÉTANQUE ENGLAND is a private company, limited by guarantee, incorporated in England & Wales, registered number 11193160. The registered office is 9 HANTONE HILL, BATHAMPTON, BATH, BA2 6XD.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

4. Report of the Independent Examiner

I report to the Board on my examination of the financial statements of the non-profit organisation for the year ended 31 March 2024.

Respective responsibilities of the Board and the Independent Examiner and the basis of the report

The Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Board consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with the Companies Act 2006 and that no member or members have requested an audit. As a consequence, the Board have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

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PÉTANQUE ENGLAND
Balance Sheet (continued)
As At 31 March 2024

4. Report of the Independent Examiner - continued

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the organisation's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission.

An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Directors, concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Board in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the organisation, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Board of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006;
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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; have not been prepared in accordance with the methods and principles set out in Statement of Recommended Practice for Accounting and Reporting by Charities.

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



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Emma D'Aubyn - Independent Examiner
Chartered Accountants
Mutu Accountancy Ltd
1.03 Newark Works
Foundry Lane
Bath
BA2 3DZ

This report was signed on 02/12/2024

PÉTANQUE ENGLAND
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



C T Bush

Director

02/12/2024

PÉTANQUE ENGLAND
Detailed Income and Expenditure Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
OTHER INCOME				
Other operating income	89,757		94,967	
Interest receivable and similar income	694		170	
	694		170	
		90,451		95,137
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	801		-	
		(801)		-
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	30,732		18,762	
<i>General administration costs:</i>				
Travelling expenses	28,787		35,671	
Repairs, renewals and maintenance	1,079		1,332	
Insurance	8,606		6,937	
Printing, postage and stationery	571		244	
Advertising and marketing costs	655		481	
Legal and professional fees	3,344		1,839	
Subscriptions	2,893		3,080	
Bank charges	3,238		4,113	
Sundry expenses	1,592		(3,452)	
	50,765		50,245	
		(81,497)		(69,007)
SURPLUS BEFORE TAXATION		8,153		26,130
Tax on Surplus				
Corporation tax charge	794		4,964	
		(794)		(4,964)
NET SURPLUS		7,359		21,166