REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 MARCH 2018
FOR
DAIMLER GREEN COMMUNITY RECREATION
TRUST
LIMITED

LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB
DAIMLER GREEN COMMUNITY RECREATION TRUST
LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

Report of the Trustees ............................................. 1 to 2
Independent Examiner's Report ................................. 3
Statement of Financial Activities .............................. 4
Balance Sheet ....................................................... 5 to 6
Notes to the Financial Statements ............................. 7 to 10
DAIMLER GREEN COMMUNITY RECREATION TRUST
LIMITED
REPORT OF THE TRUSTEES
for the year ended 31 March 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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 charity's objectives are:
1) to promote the benefit of the inhabitants of the Radford Area of Coventry, comprising in particular Daimler Green and the surrounding area, without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort;
2) to advance education and to provide facilities in the interests of social welfare for healthy recreation and leisure time occupation, in particular for the playing of football, cricket, tennis, netball and such other sports as may be appropriate to the facilities, with the object of improving the conditions of life for the said inhabitants, establish and operate, or secure the establishment and operation of sport, recreation and leisure facilities and to maintain the same.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure

The charity operates from its freehold premises on the Daimler Green estate in Coventry. The trustees meet formally several times a year to determine overall policy, and to review the financial position, and future plans of the charity. One full time manager is employed to carry out the day to day activities of the charity, in addition to a part time assistant. Trustees are actively in authorising transactions on a day to day basis.

Induction and training of new trustees

The existing trustees make appointments of new trustees when deemed necessary in order to perform the trust's objectives effectively. Potential trustees are selected on the basis of their relevant background and experience and are expected to actively support and further the charity’s work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05566393 (England and Wales)

Registered Charity number
1125079

Registered office
48 Highley Drive
Coventry
West Midlands
CV6 3LR

Trustees
B Millward
Ms M A Mutton
A K Rishi
P S Chana
B S Nagra
P Ladd
K S Dhari
Miss L Williams
D Clifford
Retired
Civil Servant
Accountant
Trustee
Business Coach
Accountant
Manager
Business Manager
Travel Agent
- resigned 6.11.18
- resigned 31.10.18
- resigned 26.10.18
- appointed 16.10.18
- appointed 16.10.18
REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary
K S Dhami

Independent examiner
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Approved by order of the board of trustees on 21 December 2018 and signed on its behalf by:

P Lad - Trustee
INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF
DAIMLER GREEN COMMUNITY RECREATION TRUST
LIMITED

Independent examiner’s report to the trustees of Daimler Green Community Recreation Trust Limited
('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
31 March 2018.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for
the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act
and are eligible for independent examination, I report in respect of my examination of your charity’s accounts as carried
out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the
Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner’s statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the
examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of
   Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts
   in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 accounts to be reached.

Mark David Spafford
FCCA ACA
LDP Luckmans
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

21 December 2018
DAIMLER GREEN COMMUNITY RECREATION TRUST
LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Fund</th>
<th>Restricted Fund</th>
<th>Total Funds</th>
<th>Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other income</td>
<td>2,908</td>
<td>-</td>
<td>2,908</td>
<td>8,612</td>
</tr>
<tr>
<td>Total</td>
<td>2,908</td>
<td>-</td>
<td>2,908</td>
<td>8,612</td>
</tr>
</tbody>
</table>

EXPENDITURE ON

Raising funds 2 271 - 271 780

Charitable activities
Community Centre Facilities 2,908 - 2,908 6,024
Total 3,179 - 3,179 6,804

NET INCOME/(EXPENDITURE)
(271) - (271) 1,808

RECONCILIATION OF FUNDS

Total funds brought forward 17,692 753,000 770,692 768,884
TOTAL FUNDS CARRIED FORWARD 17,421 753,000 770,421 770,692
<table>
<thead>
<tr>
<th>Notes</th>
<th>2018 Unrestricted fund £</th>
<th>2018 Restricted fund £</th>
<th>Total funds £</th>
<th>2017 Total funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tangible assets</td>
<td></td>
<td></td>
<td>753,000</td>
<td>753,000</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>6</td>
<td>15,850</td>
<td>15,850</td>
<td>12,941</td>
</tr>
<tr>
<td>Cash at bank</td>
<td></td>
<td>2,664</td>
<td>2,664</td>
<td>6,631</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>18,514</td>
<td>19,772</td>
</tr>
<tr>
<td><strong>CREDITORS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td></td>
<td>(1,093)</td>
<td>(1,093)</td>
<td>(2,080)</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td>17,421</td>
<td>17,692</td>
</tr>
<tr>
<td><strong>TOTAL ASSETS LESS CURRENT LIABILITIES</strong></td>
<td></td>
<td></td>
<td>17,421</td>
<td>17,692</td>
</tr>
<tr>
<td><strong>NET ASSETS</strong></td>
<td></td>
<td></td>
<td>770,421</td>
<td>770,692</td>
</tr>
<tr>
<td><strong>FUNDs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td>17,421</td>
<td>17,692</td>
</tr>
<tr>
<td>Restricted funds</td>
<td></td>
<td></td>
<td>753,000</td>
<td>753,000</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td></td>
<td></td>
<td>770,421</td>
<td>770,692</td>
</tr>
</tbody>
</table>
The charitable company is entitled to exemption from audit under 
Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and 
preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in 
(b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 21 December 2018 and were signed on its behalf by:

P Lad -Trustee
1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, 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 Companies Act 2006. 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.

- Fixtures and fittings: - 20% on cost

No depreciation is provided on certain freehold properties, as these are considered by the directors to have a value in excess of their book values, and the costs of maintaining the properties are reflected in the annual charge to the profit and loss account. Any depreciation would therefore be immaterial.

Taxation
The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Support costs</td>
<td>271</td>
<td>780</td>
</tr>
</tbody>
</table>
3. 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.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted fund</th>
<th>Restricted fund</th>
<th>Total funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>INCOME AND ENDOWMENTS FROM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other income</td>
<td>8,612</td>
<td>-</td>
<td>8,612</td>
</tr>
<tr>
<td>Total</td>
<td>8,612</td>
<td>-</td>
<td>8,612</td>
</tr>
<tr>
<td>EXPENDITURE ON</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Raising funds</td>
<td>780</td>
<td>-</td>
<td>780</td>
</tr>
<tr>
<td>Charitable activities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Community Centre Facilities</td>
<td>6,024</td>
<td>-</td>
<td>6,024</td>
</tr>
<tr>
<td>Total</td>
<td>6,804</td>
<td>-</td>
<td>6,804</td>
</tr>
<tr>
<td>NET INCOME/(EXPENDITURE)</td>
<td>1,808</td>
<td>-</td>
<td>1,808</td>
</tr>
<tr>
<td>RECONCILIATION OF FUNDS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td>15,884</td>
<td>753,000</td>
<td>768,884</td>
</tr>
<tr>
<td>TOTAL FUNDS CARRIED FORWARD</td>
<td>17,692</td>
<td>753,000</td>
<td>770,692</td>
</tr>
</tbody>
</table>

5. TANGIBLE FIXED ASSETS

<table>
<thead>
<tr>
<th></th>
<th>Freehold property</th>
<th>Fixtures and fittings</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>COST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 April 2017 and 31 March 2018</td>
<td>753,000</td>
<td>26,808</td>
<td>779,808</td>
</tr>
<tr>
<td>DEPRECIATION</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 1 April 2017 and 31 March 2018</td>
<td>-</td>
<td>26,808</td>
<td>26,808</td>
</tr>
<tr>
<td>NET BOOK VALUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At 31 March 2018</td>
<td>753,000</td>
<td>-</td>
<td>753,000</td>
</tr>
<tr>
<td>At 31 March 2017</td>
<td>753,000</td>
<td>-</td>
<td>753,000</td>
</tr>
</tbody>
</table>
6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prepayments and accrued income</td>
<td>15,850</td>
<td>12,941</td>
</tr>
</tbody>
</table>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

<table>
<thead>
<tr>
<th></th>
<th>2018</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td>692</td>
<td>-</td>
</tr>
<tr>
<td>Accrued expenses</td>
<td>401</td>
<td>2,080</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,093</td>
<td>2,080</td>
</tr>
</tbody>
</table>

8. **MOVEMENT IN FUNDS**

<table>
<thead>
<tr>
<th></th>
<th>At 1.4.17</th>
<th>Net movement in funds</th>
<th>At 31.3.18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>17,692</td>
<td>(271)</td>
<td>17,421</td>
</tr>
<tr>
<td><strong>Restricted funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property</td>
<td>753,000</td>
<td>-</td>
<td>753,000</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>770,692</td>
<td>(271)</td>
<td>770,421</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources</th>
<th>Resources expended</th>
<th>Movement in funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Unrestricted funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>2,908</td>
<td>(3,179)</td>
<td>(271)</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td>2,908</td>
<td>(3,179)</td>
<td>(271)</td>
</tr>
</tbody>
</table>
8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

<table>
<thead>
<tr>
<th></th>
<th>Net movement in funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>At 1.4.16</td>
</tr>
<tr>
<td>Unrestricted Funds</td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>15,884</td>
</tr>
<tr>
<td>Restricted Funds</td>
<td></td>
</tr>
<tr>
<td>Property</td>
<td>753,000</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>768,884</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Incoming resources £</th>
<th>Resources expended £</th>
<th>Movement in funds £</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General fund</td>
<td>8,612</td>
<td>(6,804)</td>
<td>1,808</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>8,612</td>
<td>(6,804)</td>
<td>1,808</td>
</tr>
</tbody>
</table>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.
This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.