



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

Altofts Community Sports Club

**Other names charity is known by**

**Registered charity number (if any)**

1094522

**Charity's principal address**

3 Poplar Drive

Normanton

**Postcode**

WF6 2QW

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Hill	Co-Chairman		
2	Jordan Carter	Co-Chairman		
3	Mark Goodwin	Treasurer		
4	Tim Bailey			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trustee Constitution
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Membership is open to any members of Altofts AFC, Altofts Cricket Club and Altofts Bowles. The Charity is run by a committee elected at an AGM and seeks to implement the views of the members. All trustees are voluntary and received no remuneration or other benefits.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF ALTOFTS AND SURROUNDING DISTRICTS BY THE PROVISION OF FACILITIES FOR PLAYING BOWLS, CRICKET AND FOOTBALL

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity provides sports facilities for three sports, Football, Cricket and Bowles, in Altofts. The facilities are used by adults and children from Altofts and the surrounding area. The facilities allow both adults and children to get active.

The charity provides lockerable changing facilities and showers to allow members to change and washed in dignity. The charity also provides a clubhouse that can be used by all members. All the facilities allow sport to be played at a high amateur level. During the summer sport is played on most days while during the winter sport is played 2 or 3 times a week. We have around 300 members which participate in sport while also providing spectator and social facilities for both members and non-members.

In all that we do, we keep in mind our the charities commission's guidance on public benefit.

**Additional details of objectives and activities (Optional information)**

We are grateful for the contribution that our many volunteers undertake on the charities behalf.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

It has been another good year for the charity. We have continued to provide facilities which has allowed success on the pitches of all 3 sports. We provide facilities for 8 men's teams across 3 sports. 1 womens team although another one is being set up ready for next year. 4 junior teams which is also looking at expanding over the coming year.

We have continued to make improvements to the changing rooms by skimming the floor and adding carpet to the home changing rooms. This has allowed players to get changed in a more comfy and more hygienic way. We are also planning to make more improvements in the coming year.

Inside the club house saw us do some more redecorating following our major refurbishment. Making it a more sociable and relaxing place for members to enjoy themselves.

We have also looked towards grounds maintenance and ways we can improve the work and make it more cost efficient. We have bought a gang mower which has allowed us to become more self sufficient in some areas and no longer reeling on the council or a private company for this particular area. This has allowed us to build some more money up and make us more financially sound.

Despite the weather we had another well attended bonfire night where all our sections came together to put on the community event. And allows non-members to see what facilities we as a club can offer. We also held another memorial day as well as fundraising events for specific aspects of the each sport. Some of the cricket lads have just completed the Yorkshire Peaks Walk.

We have also started to make contact and work with other groups within the community to help the community more as a whole.

We have also helped other charities. We provide the football pitch to the west Yorkshire ambulance team, who play in a charity league, at a vastly discounted price. Some of our members have done sponsorship runs for other charities in which we have encouraged and promoted. We have charity boxes on the bar for a number of charities including Macmillan and Wakefield Hospice.

Looking forward we are aiming to improve the changing rooms to create a more modern feel. Expand the toilets to created more gender inclusive environment. We will continue to provide a great social venue for our members and improve the quality of our pitches to allow better sport to be played.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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<b>Section F</b>	<b>Other optional information</b>
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<b>Section G</b>	<b>Declaration</b>
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The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)**

A.Hill

**Full name(s)**

Anthony Hill

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

11/11/24

Income 2023-2024	MG Comments	Income 2022-2023	Change fom Prior Year
Transfer from Bar Account	26,500.00	29,500.00	- 3,000.00
Grants	-	1,960.00	- 1,960.00
PayPal/Gift Aid	8,743.71 Offsets with Donations Expenditure	16,536.04	- 7,792.33
	£2,800 Bonfire Night, £1.5k Memorial Day, £750 reimbursed from Bowls Club for WDC		
Other Income	6,053.95 invoices, £600 Coronation Event	5,739.50	314.45
	<u>41,297.66</u>	<u>53,735.54</u>	<u>- 12,437.88</u>

Expenditure 2023-2024	MG Comments	Expenditure 2022-2023	Change fom Prior Year
WMDC Rent/License/Fees	202.00	256.54	- 54.54
WMDC Waste disposal	1,121.42	-	1,121.42
TV Licence/Sky	4,379.53	3,899.69	479.84
	£600 Changing Room Floor, £550 Picket Fence and Gate, £500 Patio Materials, £300		
Building Repairs & Renewals	2,624.56 Perimeter Wall Refurb, £270 Sandal Security, £200 New Shed	3,761.52	- 1,136.96
	£1,500 New Mowers, £400 Cellar Repairs, £240 Sum Up Machines, £150 Pressure		
Machine Repairs & Renewals	2,385.69 Washer	1,226.65	1,159.04
Cricket Ground Maintenance	-	5,735.72	- 5,735.72
Football Ground Maintenance	-	5,500.00	- 5,500.00
Petty Cash	1,250.00	400	850.00
Cleaning Materials/Equipment	-	261.60	- 261.60
Cleaner/Bar Staff	630.00 Moved to once a week from twice a week	1,777.50	- 1,147.50
Sundries	2,700.31 £1,450 Fireworks, £600 Signage and Advertising Boards, £250 Toilet Hire, £130 Gazebo	1,454.79	1,245.52
Gas	3,488.17	2,476.01	1,012.16
Electricity	9,581.19	7,193.33	2,387.86
Water	618.47	2,881.54	- 2,263.07
Insurance	4,433.94	4,095.09	338.85
Donations	8,862.59 PayPal receipts paid to Football & Cricket	13,285.64	- 4,423.05
	<u>42,277.87</u>	<u>54,205.62</u>	<u>- 11,927.75</u>
<b>Net Loss</b>	<u>980.21</u>	<u>470.08</u>	

### Charity Current Assets

Current Account	£2,235.25 As at 30.04.24
Building Society Account	106

	<b>Main Account</b>	<b>Bar Account</b>	<b>Total</b>	<b>Monthly Movement</b>
Apr-22	3,116.78	3,431.25	6,548.03	
May-22	3,471.47	3,250.52	6,721.99	173.96
Jun-22	6,125.15	4,745.72	10,870.87	4,148.88
Jul-22	4,537.65	7,283.98	11,821.63	950.76
Aug-22	3,210.33	5,629.21	8,839.54 -	2,982.09
Sep-22	1,698.87	5,930.04	7,628.91 -	1,210.63
Oct-22	981.89	6,560.96	7,542.85 -	86.06
Nov-22	2,443.25	5,042.63	7,485.88 -	56.97
Dec-22	1,934.34	4,300.99	6,235.33 -	1,250.55
Jan-23	1,513.12	3,513.46	5,026.58 -	1,208.75
Feb-23	2,282.15	2,768.50	5,050.65	24.07
Mar-23	1,501.85	2,263.00	3,764.85 -	1,285.80
Apr-23	1,615.44	3,909.07	5,524.51	1,759.66
May-23	4,136.36	5,234.22	9,370.58	3,846.07
Jun-23	2,031.87	7,222.54	9,254.41 -	116.17
Jul-23	4,696.10	3,694.27	8,390.37 -	864.04
Aug-23	4,575.07	7,332.68	11,907.75	3,517.38
Sep-23	2,437.86	3,111.23	5,549.09 -	6,358.66
Oct-23	2,707.82	3,478.29	6,186.11	637.02
Nov-23	4,711.21	4,286.28	8,997.49	2,811.38
Dec-23	6,015.62	2,304.94	8,320.56 -	676.93
Jan-24	5,101.80	4,865.90	9,967.70	1,647.14
Feb-24	2,013.25	3,075.91	5,089.16 -	4,878.54
Mar-24	2,541.03	2,791.63	5,332.66	243.50
Apr-24	2,235.25	4,180.09	6,415.34	1,082.68
May-24	934.27	4,538.49	5,472.76 -	942.58
Jun-24	754.72	5,996.64	6,751.36	1,278.60



## 2022 to 2023 Quarter 1

WMDC Rent/License/Fees	71
WMDC Waste disposal	0
TV Licence/Sky	823.19
Building Repairs & Renewals	2717.31
Machine Repairs & Renewals	405.57
Cricket Ground Maintenance	1790
Football Ground Maintenance	2500
Petty Cash	0
Cleaning Materials/Equipment	0
Cleaner	712.5
Sundries	133.86
EDF	264
Utilita	1252.53
Business Stream	68.5
Insurance	0
Donations	2073.74
Total	12812.2
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Transfer from Bar Account	8000
Grants	0
PayPal/Gift Aid	2755.74
Other Income	3294

## 2023 to 2024 Quarter 1

WMDC Rent/License/Fees	180
WMDC Waste disposal	581.8
TV Licence/Sky	992.88
Building Repairs & Renewals	276.12
Machine Repairs & Renewals	400
Cricket Ground Maintenance	0
Football Ground Maintenance	0
Petty Cash	550
Cleaning Materials/Equipment	0
Cleaner	217.5
Sundries	152.54
EON Next - Gas	697.44
Smartest Energy - Electricity	3363.37
Business Stream - Water	250.69
Insurance	0
Donations	3213.02
Total	10875.36
Transfer from Bar Account	7000

## Quarter 2

WMDC Rent/License/Fees	
WMDC Waste disposal	
TV Licence/Sky	
Building Repairs & Renewals	
Machine Repairs & Renewals	
Cricket Ground Maintenance	
Football Ground Maintenance	
Petty Cash	
Cleaning Materials/Equipment	
Cleaner	
Sundries	
EDF	
Utilita	
Business Stream	
Insurance	
Donations	
Total	
Transfer from Bar Account	
Grants	
PayPal/Gift Aid	
Other Income	

## Quarter 2

WMDC Rent/License/Fees	
WMDC Waste disposal	
TV Licence/Sky	
Building Repairs & Renewals	
Machine Repairs & Renewals	
Cricket Ground Maintenance	
Football Ground Maintenance	
Petty Cash	
Cleaning Materials/Equipment	
Cleaner	
Sundries	
EON Next - Gas	
Smartest Energy - Electricity	
Business Stream - Water	
Insurance	
Donations	
Total	
Transfer from Bar Account	

Grants	0
PayPal/Gift Aid	1471
Other Income	885

Grants
PayPal/Gift Aid
Other Income

Quarter 3

41	WMDC Rent/License/Fees	142.54
0	WMDC Waste disposal	0
900.74	TV Licence/Sky	1142.64
947.21	Building Repairs & Renewals	97
440.78	Machine Repairs & Renewals	136.24
3040.72	Cricket Ground Maintenance	905
0	Football Ground Maintenance	3000
0	Petty Cash	400
261.6	Cleaning Materials/Equipment	0
645	Cleaner/Bar Staff	225
318.32	Sundries	324.84
254.43	EDF/EON	768.13
1252.53	Utilita / Smartest Energy	2882.27
73.71	Business Stream	2015.61
4095.09	Insurance	0
1565	Donations	5590.21
13836.13	Total	17629.48
8000	Transfer from Bar Account	11000
0	Grants	0
1544	PayPal/Gift Aid	5090.21
575	Other Income	1870.5

Quarter 3

20	WMDC Rent/License/Fees	0
0	WMDC Waste disposal	0
992.88	TV Licence/Sky	1378.45
537.2	Building Repairs & Renewals	0
238.14	Machine Repairs & Renewals	950
0	Cricket Ground Maintenance	0
0	Football Ground Maintenance	0
250	Petty Cash	0
0	Cleaning Materials/Equipment	0
150	Cleaner	112.5
235.44	Sundries	1617.84
393.8	EON Next - Gas	683.12
3786.77	Smartest Energy - Electricity	817.87
122.06	Business Stream - Water	107.74
4433.94	Insurance	0
50	Donations	5324.57
11210.23	Total	10992.09
10500	Transfer from Bar Account	5000

0	Grants	0
133	PayPal/Gift Aid	5349.07
1788.95	Other Income	2837

Quarter 4		Total
WMDC Rent/License/Fees	2	256.54
WMDC Waste disposal	0	0
TV Licence/Sky	1033.12	3899.69
Building Repairs & Renewals	0	3761.52
Machine Repairs & Renewals	244.06	1226.65
Cricket Ground Maintenance	0	5735.72
Football Ground Maintenance	0	5500
Petty Cash	0	400
Cleaning Materials/Equipment	0	261.6
Cleaner/Bar Staff	195	1777.5
Sundries	677.77	1454.79
EDF/EON	1189.45	2476.01
Utilita / Smartest Energy	1806	7193.33
Business Stream	723.72	2881.54
Insurance	0	4095.09
Donations	4056.69	13285.64
Total	9927.81	54205.62
Transfer from Bar Account	2500	29500
Grants	1960	1960
PayPal/Gift Aid	7146.09	16536.04
Other Income	0	5739.5

Quarter 4		Total
WMDC Rent/License/Fees	2	202
WMDC Waste disposal	539.62	1121.42
TV Licence/Sky	1015.32	4379.53
Building Repairs & Renewals	1811.24	2624.56
Machine Repairs & Renewals	797.55	2385.69
Cricket Ground Maintenance	0	0
Football Ground Maintenance	0	0
Petty Cash	450	1250
Cleaning Materials/Equipment	0	0
Cleaner	150	630
Sundries	694.49	2700.31
EON Next - Gas	1713.81	3488.17
Smartest Energy - Electricity	1613.18	9581.19
Business Stream - Water	137.98	618.47
Insurance	0	4433.94
Donations	275	8862.59
Total	9200.19	42277.87
Transfer from Bar Account	4000	26500

Grants	0	0
PayPal/Gift Aid	1790.64	8743.71
Other Income	543	6053.95

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF ALTOFTS COMMUNITY SPORTS CLUB**

I report to the trustees on my examination of the accounts of Altofts Community Sports Club for the year ended 02/05/24.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) of the Act.

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act or,
2. The accounts do not accord with those records.

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.

Mr Alan Eden

8 The Bungalows, Church Road, Altofts, Normanton WF6 2QN