

CONISTON SPORTS AND SOCIAL CENTRE

England & Wales · Charity number 1121782

Details

Status Registered

Legal form Other

Registered 2007-12-03

Register [View on the Charity Commission register](#)

Contact

Address Shepherds Bridge Lane
Coniston
LA21 8AL

Phone 01539441812

Email conistonsports-socialcentre@hotmail.com

Website coniston-sports.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CONISTON AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: For the benefit of the inhabitants of Coniston and the surrounding area facilities for recreation and other leisure time occupation of people who have need of such facilities by reason of their youth age infirmity or disability financial hardship or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving conditions of life

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CONISTON, CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£195,946	£180,174	-	-
2024-04-30	£177,813	£162,259	-	-
2023-04-30	£173,391	£188,467	-	-
2022-04-30	£143,900	£137,323	-	-
2021-04-30	£89,623	£86,115	-	-

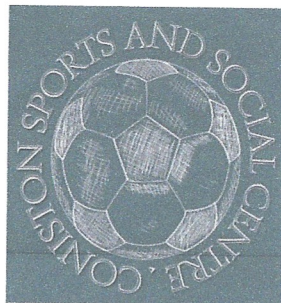
Trustees

Name	Role	Appointed
William Watson	Chair	2019-10-30
Edward Crisp		2019-10-30
Ian Bowman Kelly		2025-07-01
Jack Procter Holmes		2019-10-30

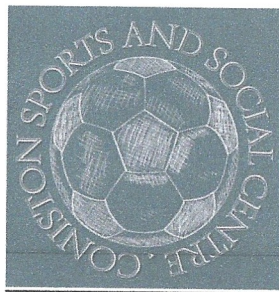
CONISTON SPORTS AND SOCIAL CENTRE

England & Wales - Charity number 1121782

Accounts



Coniston Sports & Social Centre
Annual Report and Accounts
May 2024 to April 2025



Coniston Sports & Social Centre

Shepherds Bridge Lane

Coniston, Cumbria

LA21 8AL

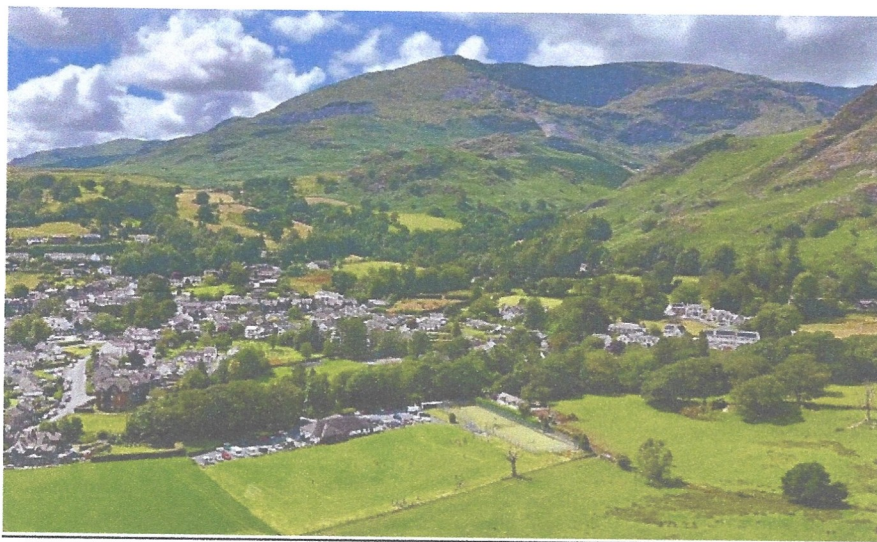
015394 41812

conistonsports@gmail.com

www.coniston-sports.co.uk

Registered Charity: 1121782

HMRC Charity Reference: XT17885



Background

In the heart of the Lake District, Coniston Sports and Social Centre (CSSC) is a purpose built centre for all the needs of a busy village. When local man John Usher died, tragically, in 1993 he left the bulk of his estate to five village organisations of which the long-established Coniston Amateur Football Club (Coniston AFC) was one. The football club very kindly donated their legacy towards the founding of the Coniston Sports and Social.

A small committee of local volunteers was set up to co-ordinate the project and involved the securing of additional funds through local fundraising initiatives and a substantial grant from the Sport England Lottery Fund.

The project was not without problems however the commitment and dedication of this small group of local people saw the new Coniston Sports and Social Centre open its doors August 14th 2004. Coniston Sports and Social Centre is now used by locals and visitors to Coniston alike.

It has become a premier venue for functions and parties as well as acting as a base for large charity and corporate events. The gym has a keen following and the centre has accommodated several different exercise and evening classes over the years. While football is the predominate sport played at the centre others include tennis, netball, rounders, darts and even sledging and snowboarding.

Coniston Sports and Social Centre became a registered charity on the 3rd of December 2007 – Registered Charity Number: 1121782

Structure Governance and Management

Governing Document

The charity is an unincorporated Association with a constitution adopted 05 September 2006. It was registered with the Charities Commission on 03 December 2007.

Management

The charity is administered by a Management Committee. The committee comprises of men and women who give up free time and energies to support the Centre. The Committee work in partnership with the Coniston Amateur Football Club to enhance and enrich the opportunities for everyone in the district of Coniston.

Honorary Officers consist of three Trustees plus President, Chair and Treasurer.

Objectives and Activities

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

The Area of Benefit of the Charity is the inhabitants of Coniston and the surrounding area. The objects of the charity are: To provide facilities for recreation and other leisure time of people, who have need of such facilities, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances. In addition, to provide such facilities for the Public at large in the interests of social welfare with the object of improving conditions of life.

Objectives and activities for the Public Benefit

The Trustees have given consideration to the charity commission's general guidance on public benefit when reviewing the objectives and in planning for future activities.

Trustee's Report

The past 12 months as always, have been a challenging one for our small Charity. The Committee and staff have worked hard to maintain as well as improve the services provided to the residents of Coniston and surrounding parishes. As a Centre we have remain committed to providing opportunities and facilities to benefit the health and wellbeing of the surrounding community.

Staffing

Our core team of staff comprising of our Centre Manager, Centre Admin & Finance, long standing Centre Assistants, Centre Cleaner and Grounds Maintenance remain in place from the previous 12 months and continue their great work. All work together to ensure Coniston Sports and Social Centre is a prosperous and positive example to all that use its facilities.

Activities

Part of Coniston Sports and Social Centre's vision is to encourage, facilitate and promote sports and activity within the community. It is the home of Coniston AFC whom we support and maintain a close relationship with.

Alongside this we continue to offer services, invest in new sporting activities, and work with external providers to ensure we have a diverse range of offerings for the local community.

These can be seen below:

Gym - Community gym offering aerobic, cardiovascular, and resistance training equipment. The gym introduced a booking system after the COVID 19 pandemic, this has been kept in place and has helped to attract new members and demographics that we have not seen using the gym facility in previous years. To improve customer experience, the booking system now uses an online system where gym users can easily book their preferred time slots. We currently have over 100 active users on the booking system.

The gym has been a stalwart in the Centre's health and fitness offering for many years and we have tried to keep pace with ever new gym and fitness offerings. Over the past 12 months the gym has been redecorated, we have purchased a 'new to us' cross trainer, more dumbbells, resistance bands, and a suspension trainer.

Unfortunately, the treadmill has reached the end of its life and we are currently seeking funding to replace it. We have had one application turned down due to the organisation which we applied to focussing less on capital grants, but we are hopeful that other applications may be more successful in the near future.

Embrace Fitness - Ladies only personal training – This has boosted gym membership and has encouraged many women in the community to use the gym facilities and lead stronger and healthier lives. Embrace Fitness will be moving locations in the next few months but will continue at CSSC committee to assist with the public gym.

Netball Training – This has seen big success and continues to grow. Committee member Sue Walker started these sessions and balls and nets were purchased through Sport England grant funding to enable this. The training sessions attract a diverse age range of attendees and has maintained its popularity.

Walking Football - Introduced in February 2025 and similar to the netball has seen a regular attendance and attracts a variety of age ranges. It has offered a more accessible sporting alternative for many in the community.

School Holiday Activities - organised by Coniston Sports and Social Centre through HP activities. These took place August 24, October 24, April 25, with further dates booked for July 25, and August 2025. These are for a variety of age groups from 5 years old up to 11 years old.

These continue to be popular and will continue into 2026. These sessions were free for Centre members and £5 for non-members.

Youth Club - Since it's reintroduction in December 23 Youth Club has gone from strength to strength, not least thanks to the efforts of treasurer Charlotte Crisp. Local youth worker Chris Clark has continued to support the Youth Club and 2025 has seen welcome support from local parents who have offered their time to assist on evenings and at trips away, of which there have been many, including several trips to Blackpool Pleasure Beach, Go Karting at Maryport, and Jumprush at Morecambe. We are now consistently averaging 24 young people at Youth Club on a Tuesday evening.

We were also successful in application for grant from David Allen Cumbria's Police, Fire and Crime Commissioner's Community Fund and also received grants from The Rawdon-Smith Trust, Coniston 14, The Inn Collection Group. This funding allows us to make the weekly activities and trips free to all the young people.

Young at Heart - Over 60's easy movement and exercise are followed by a sociable lunch provided by the Centre, run by local legend and former Trustee Nick Matthews. The group meets weekly and it is regularly well attended.

Outdoor Activities - Including Big Adventure who are based on site including offering school day trips and camping.

Yoga - Takes place weekly in the main room and has a strong attendance.

Basketball - Popular with young people and visitors. The balls and hoops to support this were purchased through Sport England grant funding. An informal group initially met once a week, but we are in need of a qualified coach and have contacted Sport England and Active Cumbria in an attempt to source one, however we have not been successful.

We would like to offer weekly training sessions and are certain they would be popular and will carry on searching for a qualified coach.

Youth Football - We also have plans and would like to start some form of junior football and coaching back at the Centre. We have however had similar troubles sourcing a qualified coach to run these sessions.

Coniston and District Tennis Club - After discussions with the Tennis Club, our Committee agreed that it would be best for the club to seek an alternative venue for a variety of reasons; including our facilities not meeting the standard to which they requested, an unwillingness to promote tennis within the community and work with us to encourage youth tennis and or new members, and an unwillingness of their players to pay Centre membership.

Events

Coniston Sports and Social Centre is home to many events throughout the year. Some are organised and facilitated by the staff, committee and trustees, whilst others by external providers who use the centre as a hub.

Coniston Bonfire & Fireworks - continues to be a big draw for locals and non-locals alike. People travel from as far as Kendal and even further to attend the event. Kyle Wilson who moved to Coniston in the past 18 months was so impressed by the quality of the event, and the community around the Centre and in Coniston decided to use his Bob Graham Round attempt to raise money for the 2025 fireworks.

Kyle put in a fantastic effort to complete the round and in the process raised £875 for which the Centre are extremely grateful.

Keswick to Barrow/Coniston to Barrow - Charity event continue to use the Centre as a halfway staging post. Donating £2,000 to the Centre last year

Lakeland Trails - Relocated their Coniston based run series to use the Centre as a base in 2024, start, and finish. This saw runners taking part in 10k, half marathon and marathon distance courses taking in the surrounding area. The recent 2025 event was a roaring success with the Centre packed to capacity.

Celebration Day - After the successful 20th anniversary celebration in 2024 the event has now been turned into an annual 'Summer Celebration' with the 2025 date soon approaching.

Many of the same events such as tug of war, bouncy castle, inflatable beat the goalie, dog show, welly wanging and live music will take place, and this year we are expecting more entrants for the buggy race!

Other

Parents and Toddlers Group - Is currently undergoing hiatus due to lack of attendance. We have tried several ways to increase interest, including changing day/time, organising trip and visit from baby sensory company which was free to attend, we are currently exploring options to keep this important group going.

Monthly Charity Quiz - Continued in 2024 raising £784 for charities such as The Firefighters Charity, Hawkshead Brownies senior girl guides, Help 4 Heroes, Wainwright Animal Shelter, Coniston District Tennis Club, Coniston Youth Club, St Mary's Hospice, Coniston Christmas Lights.

Sky Sports - The Centre offers the only bar in the area showing live sports with Sky Sports.

Children's Parties - Halloween and Christmas parties for local children. These were extremely popular in 2024, and we were forced to increase capacity to cope with demand.

Live Music - Local bands and singers regularly takes place at weekends and attracts a good audience. This helps raise vital funds for the charity.

The Centre is also available for hire for events such as birthday parties and weddings, with several members of the local community holding their wedding parties on site in recent times.

Present and Future Investment

Website Refresh - Earlier in 2025 we worked with local company Koromebi VA to redesign our website and integrate an online booking system for gym members. The finished product is a massive improvement and provides a much better customer experience for anyone wanting to find out more about what we do.

Windows & Doors Replacement - Completed in October 24, the glass doors especially making a significant improvement to the welcome and feel to the main room.

Bridge Repair - Connecting Shepherds Bridge Lane to the Centre saw extensive repair works in May 2025 and were carried out by local blacksmith Tony Sanders.

Changing Rooms Refurbishment -The project to improve and refurbish the changing room and shower facilities to be completed in July 25. Treasurer Charlotte Crisp invested many, many hours into securing the £25k funding from the Football Foundation to enable this project to go ahead. Funding also received from The Rawdon-Smith Trust £25k and National Lottery Community Fund £10k.

Grounds Maintenance - Has coordinated and completed many improvements on site alongside committee member Lee Wilkinson who provides expertise for more complex tasks.

Some of which include:

- Upgrading of the camping and washing facilities
- Rebuilt the fencing surround which houses the emergency generator
- Replaced the veranda railings

As mentioned previously, we are currently searching for funding to replace the treadmill in our community gym, as well as carry out repair works to some of our lighting on the MUGA which Coniston Amenities Fund has contributed towards.

Special thank you to all our sponsors over the years, it makes an enormous contribution in keeping our Centre fit for purpose to enable us to serve our local community.

The Trustees

Chairman's Report

The club continues to build on the success from the previous year and has been able to be more responsive to the changing income streams, this is mainly due to the fantastic management, staff and committee who have worked tirelessly to improve the turnover.

The successful grant applications in the last 12 months have seen us invest in a refurbished kitchen, replacement doors, additional sports equipment and the ongoing works to improve the changing facilities. This funding has been mainly secured by the meticulous approach of our Treasurer Charlotte Crisp, who has been able to identify and meet the criteria required by some of the funding bodies with a dogged determination.

We continue to grow our sports development and have now got a walking football team who meet on a Wednesday evening to revisit old football skills.

The big events are still coming to use our facilities, and with a more centre focused approach, we are able to maximise the income for the club, whilst maintain our day-to-day functions with as little disruption as possible. The bridge was a big cost item to be repaired, with big thanks to local supplier Tony Sanders, it was repaired in a timely fashion within an affordable budget. This will need replacing in the near future and will be one of our priorities for future grant funding.

The ongoing need to stay on top of the repair work and to continually improve our facilities will be a continuing theme, the building is over 20 years old and bits continually drop off and need repairing, and with a healthy turnover, these works can be budgeted for.

Once again, I would like to thank all of the grant funding bodies for their continued support, our hard-working committee, and all of our staff who work hard to keep the centre the success it has become for the community of Coniston.

William Watson

Chairman

Secretary's Report

Our last AGM was held in June 2024, where we welcomed a new committee member, Josh Glennon, to the team. Josh has already shown great enthusiasm and commitment to the role and is a great liaison between us and the football club. The rest of the committee was re-elected, and continues to consist of four Trustees, a Treasurer, a Secretary, and six further committee members, all of whom have worked hard to support the Centre over the past year.

In March 2025, we received the resignation of Nick Matthews from his role as a Trustee. Nick has been a dedicated and valued member of the committee, and he will be sadly missed by us all.

We continue to be grateful to our President, John Hartshorn, who remains a regular and supportive presence at the Centre. Earlier this year, John's wife Christine sadly passed away. Her loss has been deeply felt by everyone at the Centre — from staff and committee members to the wider community. Christine was a familiar and much-loved figure, and her absence is profoundly felt.

Our Centre Manager, Matt Wardle, has continued to do an excellent job running the day-to-day operations of the Centre as well as providing further income opportunities by offering food packages to our groups and private hire functions which used to have to use outside caterers. Matt is supported by our committed team: a Centre Admin & Finance Officer, Centre Cleaner, Groundsman/Maintenance, three part-time Centre Assistants, and a couple of extra ad-hoc assistants.

Charlotte Crisp remains in the role of Treasurer, overseeing all financial matters with professionalism and ensuring compliance with the Charity Commission. Her attention to detail has helped maintain robust financial systems and internal controls.

Membership continues to remain strong. Our gym membership has increased to 86, reflecting the growing interest in fitness and wellbeing, while overall Centre membership remains steady at 81, indicating a consistent base of support from the community. In April we introduced a gym booking system which is working well with a smooth transition over.

We introduced a new activity this year: Walking Football. This has proven to be a popular addition to our programme, offering a fun and inclusive way to stay active.

Our Netball club also continues to thrive, with regular sessions and strong participation. The activity days for children during the holidays have been well attended too.

The Youth Club remains an important and vibrant part of the Centre. We currently have 32 young people registered, and attendance continues to be enthusiastic and consistent.

Young at Heart has seen an increase of numbers over the past 12 months and we regularly have 12-15 members of our older community attending for exercise and lunch.

Sadly, Parents and Toddlers have been unable to increase numbers and there are doubts over the future of the group, as a club we have given support with ideas, questionnaires and tried to help with engagement on social media, amongst other initiatives.

We've hosted several successful music evenings, which not only drew large crowds but also generated much-needed income for the Centre, the introduction of Sing-along Bingo going down a treat. Our monthly Charity Quiz Nights which were enjoyed by many started to bring in less people each month and we have not held one since March. Bonfire night saw our largest crowd yet with donations on entry at its highest

we have seen. The biggest day in the last 12 months for the Centre had to be our Celebration Day last July and saw a huge turnout of locals and visitors alike and we have turned it into an annual event.

We also continue to host many outdoor groups, especially Big Adventures, who bring in weekend stag/hen dos, school groups, Duke of Edinburgh students and family camps. Other events include weddings, birthday parties, Halloween and Christmas parties.

The Centre's presence on Facebook continues to grow, with our page now boasting over 1,700 followers, helping us reach more people than ever before and our new website is up and running, bringing in many more enquiries for camping and overnight stays.

The past 12 months have seen great progress, and we remain optimistic about the future. The Centre thrives thanks to the dedication of our committee, staff, and volunteers, as well as the ongoing support of the local community. However, we always welcome new committee members to join us and help the Centre reach its full potential.

Rebecca Myers

Secretary

Treasurer's Report

Finance

For the financial year 2024/25 Coniston Sports & Social Centre reported a surplus of £15.8k, a small surplus of £3.3k excluding the grants totalling £12.5k for replacement doors and windows. Prior year which was a surplus of £16.6k (£6.3k excluding restricted grants).

Cash in hand and bank balances as at 30th April 2025 were £28.8k (includes £10k National Lottery Grant for changing rooms refurbishment), we continue to aim to carry a minimum reserve of £10,000.

Total income for the year £195.9k vs PY £177.8k

Income from bar sales £85.7k, camping and parking £54.1k, grants & donations £30.9k, gym £10.6k which continues to grow YOY, the balance made up of donations and community activities.

Grants received:

National Lottery (Doors & Windows)	£10,000
Hadfield Trust (Doors & Windows)	£2,500
Police & Fire Commissioner (Youth Club)	£2,500
Amenities Fund (MUGA Lights)	£1,000
Parish Council (Kitchen Equip)	£987

Support from our local community with grants and donations continues – Rawdon-Smith Trust, Coniston 14, Sam Clarke all donating to Youth Club, Kyle Wilson completed The Bob Graham Round raising £690 via Just Giving towards our community Bonfire Night, all of which is gratefully received.

Total expenditure for the year £180.2k vs prior year £162.3k

Staff payroll costs of £74.8k an increase vs 2023/24 of £13.6k due to not having Centre Manager for whole of 2023/24.

A pay award of 3% was awarded to all staff in April 2025, we continue to pay in excess of the National Living Wage, in recognition and appreciation for the loyalty from our team.

Costs relating to entertainment and TV sports subscriptions reduced vs PY by £1.6k, having negotiated a decrease in the Sky TV subscription.

Our utility costs a slight increase of (£0.4k) we continue to try and mitigate by more efficient management of heating and electricity usage.

Total site repairs and maintenance a total cost of £26.2k (including waste) an increase vs 2023/24 of (£7.9k) a conscious decision to utilise our funds as they become available to upgrade our facilities and continue essential maintenance – stone for car park (£3.2k), decoration (£1.1k), waste collection (£1.1k) a significant rate reduction has now been negotiated, replacement veranda railings (£1k), the sit on mower continues to be a significant cost (£0.6k) totalling (£2.1k) over the last two financial years, we shall look for funding in conjunction with The Football Club to replace in the next financial year.

The website had a long overdue full refresh at a cost of £720 with a new local company Korembi VA, the local knowledge proved invaluable in getting this completed quickly, it is now fully up to date with a modern fresh feel and better represents what we offer. After launch we saw an immediate increase in contacts via the website especially around camping.

A social media policy was adopted during the year, with a continued drive for consistent messaging and branding across all platforms.

We have a strong culture of value for money and continue to look for opportunities to reduce expenditure where possible.

We will continue to upgrade our site facilities as funds allow, the changing rooms are being refurbished in June 2025 with grant funding totalling £60k, our Community Gym cardio equipment requires replacement, the treadmill is now out of operation, funding towards capital equipment continues to be difficult to source.

Youth Club continues to be well supported with grant funding from many supporters, which allows us to invest in trips out of the village, new equipment and continue to provide all aspects free of charge, something as a committee we feel very passionate about so that all young people have equal access.

Fixed asset equipment added in the year totalling £24.3k kitchen refurbishment £11.4k, replacement windows & doors £12.9k.

The balance sheet is fully reconciled and submissions and payments to HMRC for PAYE and VAT are up to date.

The bank mandate will require Nicholas Matthews to be removed.

There is clear separation of duties in place, with Centre Manager, Centre Finance and Treasurer operating day to day in line with the approved Financial Controls and Procedures.

There have been no breaches of internal financial controls and no reportable issues to The Charity Commission.

The Committee following a review of costs have decided to change Accountants from Saint and Co to DPH Business Services LLP which will be an annual saving of £0.9k.

Governance

DBS checks and safeguarding course for all staff/volunteers, fire risk assessment, legionella assessment, improved accident reporting/tracking, business continuity plan and safeguarding are all in place.

Sue Walker appointed Designated Safeguarding Lead

Jen Hadwin appointed Whistleblowing Officer

The following policies have been approved by Committee:

- Adult Safeguarding
- Equality, Diversity and Inclusivity
- Financial Controls and Procedures
- Whistleblowing
- Youth Safeguarding
- Trustee Conflict of Interest Policy
- Social Media Policy
- Complaints Policy & Procedure
- Serious Incident Policy & Procedure
- Accident & Incident Reporting

Charlotte Crisp FCCA
Treasurer

Registered Charity Number : 1121782

CONISTON SPORTS AND SOCIAL CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2025

CONISTON SPORTS AND SOCIAL CENTRE
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 APRIL 2025

Trustees	W Watson
Charity Number	1121782
Registered Office	Shepherds Bridge Lane Coniston LA21 8AL
Independent Examiner	Sally Hotchkiss 76 Ferndale Crescent, KIDDERMINSTER Kidderminster DY11 5LN

Coniston Sports and Social Centre

Reference and Administrative Details

The trustees present their report and the financial statements of the charity for the period ended 30 April 2025

Charity Name:	Coniston Sports and Social Centre
Registered Charity Number	1121782
President	Mr J Hartshorn
Chair	Mr W Watson
Treasurer	Ms C Crisp
Secretary	Ms R Myers
Trustees	Mr W Watson Mr E Crisp Mr J P Holmes Mr N Matthews (resigned March 2025)
Committee	Miss J Hadwin Mr L Wilkinson Mr M Wardle Mrs S Walker Mrs J Jones Ms F Devlin
Centre Manager	Mr M Wardle
Registered Office	Shepherds Bridge Lane Coniston Cumbria LA21 8AL
Independent Examiner	Mrs Sally Hotchkiss DPH Business Services LLP 76 Ferndale Crescent Franchise Kidderminster Worcs DY11 5LN
Bankers	Barclays Bank PLC 9 Highgate Kendal Cumbria LA9 4DF

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CONISTON SPORTS AND SOCIAL CENTRE

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 2025 .

This report was approved by the trustee and signed on its behalf by:

W Watson
Trustee



Date : 17 July 2025

CONISTON SPORTS AND SOCIAL CENTRE

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 APRIL 2025

Independent Examiner's Report to the Trustees of Coniston Sports And Social Centre

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees 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 charity'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)(b) of the Act.

Independent Examiner's Statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- 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.

Name: Sally Hotchkiss

Date: 17 July 2025

CONISTON SPORTS AND SOCIAL CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	30,858.59	30,858.59	-
Other trading activities	3	160,737.50	160,737.50	-
Investments	4	454.92	454.92	-
Other	5	3,894.53	3,894.53	-
Total		195,945.54	195,945.54	-
Expenditure on:				
Raising funds	6	81,522.80	81,522.80	-
Charitable activities	7	40,562.70	40,562.70	-
Other	9	58,088.37	58,088.37	-
Total		180,173.87	180,173.87	-
Net income/(expenditure)		15,771.67	15,771.67	-
Net movement in funds		15,771.67	15,771.67	-
Reconciliation of funds:				
Total funds brought forward		39,689.40	39,689.40	39,689.40
Total funds carried forward		55,461.07	55,461.07	39,689.40

CONISTON SPORTS AND SOCIAL CENTRE

BALANCE SHEET

FOR THE YEAR ENDED 30 APRIL 2025

Recommended categories by activity	Notes	Total Funds 2025 £	Total Funds 2024 £
Fixed assets			
Tangible assets	10	32,303.26	-
Total fixed assets		32,303.26	-
Current assets			
Stocks		3,639.53	-
Debtors	11	(6,263.75)	-
Cash at bank and in hand	12	28,842.19	-
Total current assets		26,217.97	-
Creditors: amounts falling due within one year	13	2,717.15	-
Net current assets/(liabilities)		23,500.82	-
Total assets less current liabilities		55,804.08	-
Provisions for liabilities		(343.01)	-
Total net assets or liabilities		56,147.09	-
Funds of the Charity			
Unrestricted funds	14	55,461.07	39,689.40
Restricted income funds	14	-	-
Endowment funds	14	-	-
Total funds		55,461.07	39,689.40

The financial statements were approved by the trustees on 17 July 2025 and signed on its behalf by:

W Watson
Trustee
Date : 17 July 2025

CONISTON SPORTS AND SOCIAL CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donations	30,884.39	30,884.39	-
Other	(25.80)	(25.80)	-
	30,858.59	30,858.59	-

3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Bar Sales	85,705.43	85,705.43	-
Camping	43,443.45	43,443.45	-
Car Parking	10,708.04	10,708.04	-
Event Income	83.80	83.80	-
Facility Hire	10,174.40	10,174.40	-
Gym Incomes	10,622.38	10,622.38	-
	160,737.50	160,737.50	-

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Interest income	454.92	454.92	-
	454.92	454.92	-

5. Other Income

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Other Creditors	2,885.51	2,885.51	-
PAYE	550.63	550.63	-
Retained Earnings	458.39	458.39	-
	3,894.53	3,894.53	-

6. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Operating membership schemes and social lotteries	(565.85)	-
Staging fundraising events	6,567.15	-
Purchases	3.00	-
Bar Costs	37,883.18	-
Support Costs	37,635.32	-
	81,522.80	-

7. Expenditure on Charitable Activities

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs	40,562.70	-
	40,562.70	-

8. Support Costs

Analysis	Total funds 2025	Total funds 2024
	£	£
Direct Wages & Salaries	74,818.11	-
Telephone & Internet	452.52	-
Governance Costs		
Accountants fees	2,927.39	-
	78,198.02	-

9. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Misc Fees	1,294.38	1,294.38	-
Admin Expenses	5,204.12	5,204.12	-
Utilities	9,266.80	9,266.80	-
Accrued Income	(2,490.35)	(2,490.35)	-
Cash In Hand	500.00	500.00	-
General Expenses	3,233.30	3,233.30	-
Food Cots	372.26	372.26	-
Gym Expenses	1,119.38	1,119.38	-
Repairs and Maintenance	20,535.03	20,535.03	-
Rates & Water	2,039.02	2,039.02	-
Waste Collection	5,597.82	5,597.82	-
TV & Spotify	5,210.22	5,210.22	-
Workwear	104.06	104.06	-
Staff Training	175.00	175.00	-
General Insurances	339.83	339.83	-
Refunds	36.15	36.15	-
Discounts Allowed	5,551.35	5,551.35	-
	58,088.37	58,088.37	-

10. Tangible Fixed Assets

	Fixtures & Fittings
	£
10.1 Cost or valuation	
At 01 May 2024	45,561.41
Additions	2,566.85
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2025	48,128.26
10.2 Depreciation and impairments	
At 01 May 2024	12,513.00
Charge for the year	3,312.00
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2025	15,825.00
10.3 Net book value	
At 01 May 2024	33,048.41
At 30 April 2025	32,303.26

11. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Prepayments & accrued income	(9,126.62)	-
Other debtors	2,862.87	-
	(6,263.75)	-

12. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Barclays	3,631.25	-
Petty Cash	103.25	-
Soldo	1,019.76	-
Tracker	11,087.93	-
Savings	13,000.00	-
	28,842.19	-

13. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
VAT control	2,092.71	-
Other creditors	624.44	-
	2,717.15	-

14. Charity funds

14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
	39,689.40	195,945.54	180,173.87	-	-	55,461.07
Total	39,689.40	195,945.54	180,173.87	-	-	55,461.07

14.2 Transfers between funds

This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Accounts



Coniston Sports & Social Centre
Annual Report and Accounts
May 2023 to April 2024



Coniston Sports & Social Centre

Shepherds Bridge Lane

Coniston, Cumbria

LA21 8AL

015394 41812

conistonsports@gmail.com

www.coniston-sports.co.uk

Registered Charity: 1121782

HMRC Charity Reference: XT17885



Coniston Sports & Social Centre

(Charity Number 1121782)

Trustees Annual Report and Financial Statements

Year Ended 30 April 2024

Coniston Sports & Social Centre

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Reference and Administrative Details

The trustees present their report and the financial statements of the charity for the period ended 30 April 2024.

Charity name	Coniston Sports & Social Centre
Registered charity number	1121782
President	Mr J Hartshorn (Appointed June 2023)
Chair	Mr W Watson
Treasurer	Ms C Crisp
Secretary	Ms R Myers
Trustees	Mr N Matthews Mr W Watson Mr E Crisp Mr J P Holmes
Committee	Miss J Hadwin Mr L Wilkinson Mr M Wardle Mrs S Walker Mrs J Jones Ms F Devlin
Centre Manager	Mr M Wardle
Registered office:	Shepherds Bridge Lane Coniston Cumbria LA21 8AL
Independent Examiner	Mr Darren Little Saint and Co The Old Police Station Church Street Ambleside Cumbria LA22 0BT
Bankers	Barclays Bank PLC 9 Highgate Kendal Cumbria LA9 4DF

Management Committees' Report for the Year Ended 30 April 2024

The Management Committee present their annual report together with the financial statements of the charity for the period.

Background

In the heart of the Lake District, Coniston Sports and Social Centre (CSSC) is a purpose built centre for all the needs of a busy village. When local man John Usher died, tragically, in 1993 he left the bulk of his estate to five village organisations of which the long-established Coniston Amateur Football Club (Coniston AFC) was one. The football club very kindly donated their legacy towards the founding of the Coniston Sports and Social.

A small committee of local volunteers was set up to co-ordinate the project and involved the securing of additional funds through local fundraising initiatives and a substantial grant from the Sport England Lottery Fund.

The project was not without problems however the commitment and dedication of this small group of local people saw the new Coniston Sports and Social Centre open its doors August 14th 2004. Coniston Sports and Social Centre is now used by locals and visitors to Coniston alike.

It has become a premier venue for functions and parties as well as acting as a base for large charity and corporate events. The gym has a keen following and the centre has accommodated several different exercise and evening classes over the years. While football is the predominate sport played at the centre others include tennis, netball, rounders, darts and even sledging and snowboarding.

Coniston Sports and Social Centre became a registered charity on the 3rd December 2007 – Registered Charity Number: 1121782

Structure, Governance and Management

Governing Document

The charity is an unincorporated Association with a constitution adopted 05 September 2006. It was registered with the Charities Commission on 03 December 2007.

Management

The charity is administered by a Management Committee. The committee comprises of men and women who give up free time and energies to support the Centre. The Committee work in partnership with the Coniston Amateur Football Club to enhance and enrich the opportunities for everyone in the district of Coniston.

Honorary Officers consist of three Trustees plus President, Chair and Treasurer.

Objectives and Activities

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

The Area of Benefit of the Charity is the inhabitants of Coniston and the surrounding area. The objects of the charity are: To provide facilities for recreation and other leisure time of people, who have need of such facilities, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances. In addition, to provide such facilities for the Public at large in the interests of social welfare with the object of improving conditions of life.

Objectives and activities for the Public Benefit

The Trustees have given consideration to the charity commission's general guidance on public benefit when reviewing the objectives and in planning for future activities.

Management Committees' Report for the Year Ended 30 April 2024**Achievements, Performance and Financial Review****Trustee's Report**

The recent year has seen more stability and security for Coniston Sports and Social Centre. The Committee has had time to assimilate and has been resolute and determined in ensuring the charity stays viable in a challenging and demanding climate. It has stayed committed to meeting the Centre's vision of promoting sports and activity within the community, as well as providing amenities and services to the people of Coniston and the surrounding area.

Staffing

Following the consultation that took place in 2022/23, a team of staff has been built and implemented around a core consisting of a new Centre Manager appointed in January, Centre Admin & Finance position and one of the Centre's long standing Centre Assistants. The team includes several Centre Assistants on zero-hour contracts, a Centre Cleaner and a Grounds Maintenance position. Contracts of employment have been written, agreed and provided to all staff.

Activities

Part of Coniston Sports and Social Centre's vision is to encourage, facilitate and promote sports and activity within the community. It is the home of Coniston AFC whom we support and maintain a close relationship with. Alongside this we continue to offer services, invest in new sporting activities, and work with external providers to ensure we have a diverse range of offerings for the local community. These can be seen below.

- GYM – Community gym offering aerobic, cardiovascular, and resistance training equipment. The gym introduced a booking system after the COVID 19 pandemic, this has been kept in place and has helped to attract new members and demographics that we have not seen using the gym facility in previous years.
- Embrace Fitness women's only personal training – This has boosted gym membership and has encouraged many women in the community to use the gym facilities and lead stronger and healthier lives.
- Women's netball training – this has seen big success and continues to grow. Committee member Sue Walker started these sessions and balls and nets were purchased through Sport England grant funding to enable this.
- Basketball training – These sessions have been run and provided by local resident Will Hardy. The balls and hoops to support this have been purchased through Sport England grant funding.
- Summer holiday activities organised by Coniston Sports and Social Centre through HP activities. This is for children aged 7-14 years and has already seen a large uptake. This will be continued into 2025 with further dates.
- Youth Club was reintroduced in early 2024. The committee and trustees have committed a large amount of time alongside local youth worker Chris Clark Youth Club has seen steady uptake and now has 15-16 regular attendees. Funding has been secured for equipment and future trips.
- Pilates takes place weekly in the main room and has a strong attendance.
- Young at Heart group run by Trustee Nick Matthews meet weekly and are regularly well attended. Easy movement and exercise are followed by a sociable lunch provided by the Centre.
- Ruskin Runners are a local running group who formed from after taking part in one of the several Couch to 5k programmes run by trustee Ed Crisp. They use the Centre as a meeting point for their runs and sometimes use the MUGA for training sessions when the weather is not favourable.
- Outdoor Activities – including Big Adventure who are based on site.
- Coniston and District Tennis Club are based at the Centre and continue to enjoy league success.

Events

Coniston Sports and Social Centre is home to many events throughout the year. Some are organised and facilitated by the staff, committee and trustees, whilst others by external providers who use the centre as a hub.

- Coniston bonfire and fireworks continues to be a big draw for locals and non-locals alike. People travel from as far as Kendal and even further to attend the event.
- The Keswick to Barrow/Coniston to Barrow charity event continue to use the Centre as a halfway staging post.
- Lakeland Trails relocated their Coniston based run series to use the Centre as a base, start, and finish. This saw runners taking part in 10k, half marathon and marathon distance courses taking in the surrounding area.
- Coniston Sports and Social Centre will be celebrating its 20th anniversary in 2024 and to mark the occasion will be holding a celebration day with events such as charity football match between Strong FC and Coniston AFC, buggy race, tug of war, bouncy castle, inflatable beat the goalie, dog show, live music etc.

Management Committees' Report for the Year Ended 30 April 2024**Trustee's Report (cont.)****Other**

- We continue to work with the Parish Council and Emergency planning group and have installed an emergency generator on site funded by Electricity North West via the Parish Council. This will provide contingency for emergency events such as Storm Arwen which saw power cuts across the local areas.
- The Centre provides space for those affected by such events and most recently was able to provide a warm space overnight, along with food and drink for c45 people in the area that were caught in the heavy snows in early December 2023.
- The Parents and Toddlers group continue to use the Centre for their weekly meetings.
- The Monthly Charity Quiz nights have continued and have raised several thousand pounds for local charities.
- The Centre offers the only bar in the area showing live sports with Sky Sports.
- Halloween and Christmas parties for local children. These were extremely popular in 2023, and we were forced to increase capacity to cope with demand. The parties continue to be free for all children.
- Live music with local bands and singers regularly takes place at weekends and attracts a good audience. This helps raise vital funds for the charity.
- The Centre is also available for hire for events such as birthday parties and weddings, with several members of the local community holding their wedding parties on site in recent times.

Present and Future Investment

- Tap2Park has been a great investment and has boosted the Centre's income from parking. It has made it easier for customers to pay not only parking, but also for overnight camping which can all be done using a QR code displayed on site.
- Since the last report, the office space has been finished and now provides a designated area for the Centre Manager and Admin roles to carry out work away from the bar area.
- The Grounds Maintenance officer has coordinated and completed many improvements on site alongside committee member Lee Wilkinson who provides expertise for more complex tasks.
Some of which include –
 - Reduction of laurel bushes behind the MUGA
 - Comprehensive cleaning of the MUGA
 - New centrepiece sign at the front of the site
 - New lights at the front of the site
 - 50 tons of fresh gravel distributed and spread over the parking area on site
 - Refurbished the stage area in the main bar area
- Alongside the netball and basketball nets, football nets and balls were also purchased to go in the MUGA for local community to use FOC.
- The Centre has also been able to secure funding and invest into a complete kitchen refurbishment. This will enable us to provide better care during emergency events such as Storm Arwen as well as improve the offering for customers.
- We are currently searching for funding sources to enable us to replace all external doors on site with improved fire doors as well as funding for energy efficient LED lighting for the MUGA.

Finally, we are looking into funding sources to upgrade several items in the community gym such as the aerobic and cardiovascular equipment.

Special thank you to our local sponsors over the years - The Coniston '14' annual road race and The Rawdon Smith Trust.

The Trustees

Management Committees' Report for the Year Ended 30 April 2024

Chairman's Report

A huge amount of progress has been made in the last year, this is mainly due to the tremendous effort the Committee and Trustees have put in to maintain the success of the centre. A strong committee has ensured that the Centre has been able to move forward in every aspect of our operations on site, growing our business model and ensuring we maintain our charitable objectives.

The appointment of Matthew Wardle as our new Centre Manager at the start of February, has given the Centre a huge shot in the arm regarding the day to day running of the centre, with a strong background in hospitality and management, Matthew is also a sportsman at heart and epitomises the aims and objectives of the Centre.

The thing I am most proud of is the expansion of our sporting activities, in particular, the more diverse use of the MUGA, with new groups setting up to play basketball, netball and the large number of children from the community and beyond using it for football and general play.

A lot of the new activities, including the new youth club have been facilitated by grant funding, which has been the real success story of the last 12 months, but we intend to continue our growth within the Centre, to expand our customer base, be more agile for the needs of the area (we were recently the polling station) and look to the future needs of our strong and growing community.

This can only be achieved by growth, sustainability and grant funding from the sport's governing bodies and other community chests, such as, The Rawdon Smith Trust Fund, The Coniston 14 Race Committee, and several other groups who donate regularly to the community, and to whom we are extremely grateful.

The improvements to the Centre are running alongside the need to maintain the fabric of the building, which is now over 20 years old, and is starting to need more and more TLC as it ages. We are looking continuously to improve the layout of the building and going forward, have ambitious plans to expand.

I would like to show my thanks to the committee and trustees who over the last 12 months have proved what a great team we have here at The CSSC and have led the way in the community for supporting the people of Coniston and beyond.

William Watson
Chairman

Management Committees' Report for the Year Ended 30 April 2024

Secretary's Report

We last held an AGM in June 2023 where the committee was formed, we elected our new President – John Hartshorn who has over the years been a huge supporter of the club in many ways, and regular in the club with his wife, Christine.

The rest of the committee was elected / re-elected and consists of four Trustees – all whom retained their position, a Treasurer, a Secretary and six further committee members (one who was standing for the cricket club and one for the football club) were appointed.

Charlotte Crisp has continued in the position of Treasurer for the Centre and has ensured all the accounting aspects of the Centre and the Charity Commissions have been completed on time and is continuing to ensure robust internal controls are being adhered to. We have held seven committee meetings since our last AGM with the sub committees covering the main areas of the Centre's work – they cover Sports Development, HR and Finance, Entertainments, Grounds and Gym, these sub committees identify and organise the work needing done and bring them to the main committee for discussion.

Several outdoor groups continue to meet at the Centre and use the facilities. We continue to offer parking for cars in our car park via the cash only parking machine and since our last AGM we have installed Tap2Park which seems to have been a huge success offering a cashless parking way to pay.

The Club is still well supported by locals and we have 156 members who regularly use the facilities including the Gym.

We have 2 new sporting clubs on offer this year after being granted funds from Sport England for Basketball and Netball equipment.

The other regular groups which we host have seen a growth in numbers this year also, these include the Parent and Toddler group, Young at Heart and Youth Club has made a return with numbers growing each month also.

We have held several music evenings which have brought many people to the Centre and much needed income. Our Monthly Charity Quiz nights are still running.

The Centre has been more proactive with advertising events this year especially on Facebook and we have grown the number of our followers to over 1,500 on our page.

For the first time this year we have been the host to the Lakeland Trails race from Coniston and the Centre was highly praised by the organisers for the site and the running of it.

Last June our Centre Manager left at short notice and we continued to run with the huge support of the Committee and staffing teams. In January we appointed a new manager – Matt Wardle, who started in his position in February. He has reintroduced doing the buffet foods for adventure groups when requested and has with the help of the committee overseen the refitting of the kitchen. We continue to employ a Centre Admin and Finance, Centre Cleaner, Centre Maintenance as well as 2 part time Centre Assistants and 4 further Centre assistants that do ad hoc shifts.

Going forward the Centre is now looking to replace the MUGA lights and update the changing rooms hopefully via funding. We are soon going to be painting the main room and updating the chair covers. New gym equipment is also on the horizon when funds allow.

The Centre has made huge progress in the past 18 months and we hope that with the continued support of our members and the local community it will always be able to offer its facilities to all that wish to use them. However, it cannot run without the support of a committee and we would appreciate any new members that can give some time to the Centre so we can make it reach its potential.

Rebecca Myers
Secretary

Management Committees' Report for the Year Ended 30 April 2024**Treasurer's Report****Finance**

For the financial year 2023/24 Coniston Sports & Social Centre reported a surplus of £15,554, excluding the Electricity North West kitchen grant a surplus of £5,254, versus prior year which was a loss of (£15,076). Increasing total charity funds to £39,690.

Cash in hand and bank balances as at 30th April 2024 were £19,463, we continue to aim to carry a minimum reserve of £10,000.

Total income for the year £177,813 excluding ENW kitchen grant £167,513 vs PY £173,391.

Income from the bar, food and event hire being the largest source of income at £88,158, camping £37,725, grants & donations £25,505, parking £8,333 gym £8,417 the balance made up of donations and community activities.

Grants received:

Electricity North West (Kitchen refurbishment)	£	10,300
Rawdon-Smith Trust (Youth Club)	£	1,500
Sport England (Netball)	£	780
Parish Council (Amenities Fund)	£	750

Our children parties were very well attended and free to all, we will be fundraising through the summer in support of this.

Total expenditure for the year £156,284 vs prior year £181,199 of which £14,921 lower bar costs due to lower income. Bar margin at 57% is consistent with prior year.

Staff payroll costs of £61,195 a decrease vs 2022/23 of £14,973 largely driven by no Centre Manager for 6 months.

A pay rise of 7% was awarded to all staff in April 2024, we continue to pay in excess of the National Living Wage, in recognition and appreciation for the loyalty from our team.

Costs relating to entertainment and TV sports subscriptions are in line with prior year, we have recently negotiated a decrease in the Sky TV subscription.

Based on prior year usage our utility contracts saw a c£4k increase, this has been mitigated down to c£1k by more efficient management of heating and electricity usage.

Total site repairs and maintenance costs of £18,370 an increase vs 2022/23 of £1,245, driven by repairs to the sit on mower and cutting of the laurel hedge which had not been done since 2019.

We have a strong culture of value for money, but now also investing in equipment of the required standard.

We will continue to upgrade the facilities as funds allow, elements of the building are now reaching the end of their useful life, we will apply for grants wherever possible when the expenditure is too large to be absorbed by our own funds.

Fixed asset equipment added in the year £3,856: gym equipment £798, dishwasher £840, freezer £660, basketball equipment £600 (Sport England funds to be received in 2024/25), 2 x laptops £958.

There was a loss on disposal of the previous dishwasher of £875, which was not fit for purpose.

The balance sheet is fully reconciled and submissions and payments to HMRC for PAYE and VAT are up to date.

The bank mandate is fully up to date.

Management Committees' Report for the Year Ended 30 April 2024

Treasurer's Report (cont.)

There is a clear separation of duties in place, with Centre Manager, Centre Finance and Treasurer operating day to day in line with the approved Financial Controls and Procedures.

There have been no breaches of internal financial controls and no reportable issues to The Charity Commission.

The 2023/24 accounts have been prepared by Saint and Co and are ready for submission to the Charity Commission.

Governance

All actions required by our insurance risk assessor have been completed including: DBS checks and safeguarding course for all staff/volunteers, fire risk assessment, legionella assessment, improved accident reporting/tracking, business continuity plan and safeguarding.

Sue Walker appointed Designated Safeguarding Lead

Jen Hadwin appointed Whistleblowing Officer

The following policies have been reviewed and approved by Committee:

- Adult Safeguarding
- Equality, Diversity and Inclusivity
- Financial Controls and Procedures
- Whistleblowing
- Youth Safeguarding

Charlotte Crisp FCCA
Treasurer

Management Committees' Report for the Year Ended 30 April 2024

Centre Manager's Report

I started in my role as Centre Manager on 11th February 2024. I was already familiar with the day-to-day operation at CSSC. I have been involved for some time and have been on the committee since December 2022.

The early months of 2024 were fairly slow due to low footfall mainly caused by the poor weather. We spent this time planning improvements to the site, implementing staff training and going over procedures and policies and making changes where necessary.

The bar continues to open and offer events to entice locals to come and support us. These include music events, bands, and quizzes. We also offer SKY Sports and are now the only place in the village that offers regular live sports at weekends. Prices are kept as low as possible, and we are still the cheapest place for a drink in the village.

Staff are now all DBS checked, and we are compliant with our safeguarding policy. We needed to make some changes after a fire inspection and recommendations made have all now been put in place. All Risk Assessments have been reviewed and updated where necessary.

Improvements have been made to our Multi Use Games Area. 70 man hours were put into an extensive clean of the playing surface and subsequently new sports have been introduced to the site, mainly Netball and Basketball, and these add to football and tennis that are already heavily invested in. The grants received from Sports England for the Netball and Basketball have brought new life to CSSC with an influx of new and old faces taking up sport. This at the heart of everything we do. We still have a long way to go and the MUGA is 20 years old, future plans involve new floodlights the ones we have are in poor working order. Other plans we are looking into improving are the tennis nets, the plan is to put in removable posts for ease when transforming the area for different sports that need to be played.

We continue to offer the site for community events and there is something going on most days, some of the things on offer are Pilates, Young at Heart, Youth Club, Parents and Toddlers, and monthly quizzes, all are well attended and all are non-profit.

After Storm Arwen where the site was used as a drop-in centre and a hub for nearly a week, it was decided that we needed to make improvements to future proof CSSC in the event of a similar event happening again.

We have worked closely with Coniston Parish Council and wider parties to make this happen. We have designed and fitted a new kitchen and must thank Electricity North West for the grant that made this possible.

The improvements made increases the volume and types of food we can offer. We have also got a large generator that will power the site should the village be without power for any length of time. This will enable us to deliver hot food to those that may need it as well as somewhere for people to drop in get some warmth, hot drinks and food and even washing and shower facilities.

Camping and carparking continue to bring in valuable income and this money is invested back into the site/centre to make improvements. We have just renewed the carpark stone and are in the process of replacing windows and doors. Other jobs on the horizon are repainting the internal areas, recovering the chairs, improving the washing up areas for campers, and the decking area to the front of the building.

Matthew Wardle
Centre Manager

Management Committees' Report for the Year Ended 30 April 2024

Declaration

The trustees declare that they have approved the trustees' report at their meeting and signed on its behalf by:



Mr W Watson
Trustee

14/7/24
Date

Independent Examiner's Report on the Financial Statements to the Trustees of Coniston Sports & Social Centre

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 April 2024.

Responsibilities and basis of report

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

The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 and that an independent examination is appropriate.

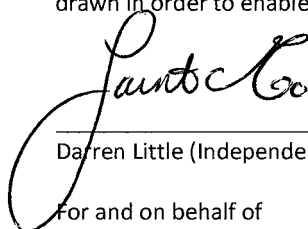
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Darren Little (Independent Examiner)

For and on behalf of

Saint & Co
Chartered Accountants & Statutory Auditors
The Old Police Station
Church Street
Ambleside
Cumbria
LA22 0BT

17 July 2024 Date

Statement of Financial Activities for the Year Ended 30 April 2024

(Including Income and Expenditure Account)

		Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2024	Total 2023
	Note	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	13,345	12,160	-	25,505	9,405
Charitable activities	2	151,641	-	-	151,641	159,713
Other trading activities	2	329	-	-	329	4,244
Investments	2	338	-	-	338	29
Other		-	-	-	-	-
Total		165,653	12,160	-	177,813	173,391
Expenditure on:						
Raising funds	3	5,975	-	-	5,975	7,268
Charitable activities	3	155,504	780	-	156,284	181,199
Other trading activities		-	-	-	-	-
Total		161,479	780	-	162,259	188,467
Net income / (expenditure) before investment gains/(losses)		4,174	11,380	-	15,554	(15,076)
Net gains/(losses) on investments		-	-	-	-	-
Net income / (expenditure)		4,174	11,380	-	15,554	(15,076)
Transfers between funds		600	(600)	-	-	-
Other recognised gains and (losses)						
Other gains/(losses)	7	-	-	-	-	-
Net movement in funds		4,774	10,780	-	15,554	(15,076)
Reconciliation of funds						
Total funds brought forward	11	24,136	-	-	24,136	39,212
Total funds carried forward	11	28,910	10,780	-	39,690	24,136

All of the charity's activities derive from continuing operations during the above financial periods.

Balance Sheet as at 30 April 2024

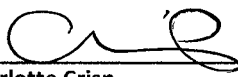
	Note	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	7		11,610		10,276
Investments			-		-
			<u>11,610</u>		<u>10,276</u>
Current assets					
Stock		3,474		3,042	
Debtors	8	20,032		847	
Cash at bank and in hand		<u>19,463</u>		<u>19,093</u>	
		42,969		22,982	
Liabilities					
Creditors: Amount falling due within one year	9	(14,889)		(9,122)	
Net current assets			<u>28,080</u>		<u>13,860</u>
Total assets less current liabilities			39,690		24,136
Creditors: Amount falling due after one year			-		-
Total net assets less current liabilities			<u>39,690</u>		<u>24,136</u>
Funds of the academy trust:					
Unrestricted funds			28,910		24,136
Restricted funds			10,780		-
Endowment funds			-		-
Total funds	11		<u>39,690</u>		<u>24,136</u>

Coniston Sports & Social Centre Management Committee's Certificate
Year Ended 30 April 2024

We certify that the books, vouchers and information produced to Saint & Co, from which the attached accounts have been prepared, contain a full and correct record of the charity's transactions to the best of our knowledge and belief.

The financial statements were approved by the trustees, and authorised for issue and signed on their behalf by:


 Mr W Watson
 Trustee


 Charlotte Crisp
 Treasurer

14/7/24
 Date

Notes to the Financial Statements for the Year Ended 30 April 2024**1. Statement of Accounting Policies**

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

General Information

Coniston Sports and Social Centre is an unincorporated charity in the United Kingdom. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are to provide facilities for recreation and other leisure time of people, who have need of such facilities, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances.

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The trust meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial Statements

The accounts comprise two primary statements supported by notes. These statements are:

- Statement of Financial Activities: This statement discloses all capital and income resources and expenditure and contains a reconciliation of all movements of the charity's funds. The figures are analysed between general and restricted funds.
- Balance Sheet – This summarises the assets that are used by the charity to achieve its objectives.

These accounts are prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid.

Going Concern

The trustees do not believe that there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Income

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

All incoming resources are included in the Statement of Financial Activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants receivable are credited to income upon entitlement.

Notes to the Financial Statements for the Year Ended 30 April 2024**1. Statement of Accounting Policies (Continued)****Expenses**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost (in the case of donated assets the fair value at the date of acquisition) including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance basis over their expected useful economic lives as follows:

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixtures, Fittings and Equipment	10% per annum, reducing balance
----------------------------------	---------------------------------

Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)**1. Statement of Accounting Policies (Continued)****Fund Accounting**

The charity's accounts are divided into legally distinct categories which are defined as follows:

- **Unrestricted or General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

- **Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

- **Restricted funds**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

2. Analysis of income

	Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2024	Total 2023
Donations and legacies:					
Grants and donations	13,345	12,160	-	25,505	9,405
Government Grants	-	-	-	-	-
Membership subscriptions	-	-	-	-	-
	<u>13,345</u>	<u>12,160</u>	<u>-</u>	<u>25,505</u>	<u>9,405</u>
<i>Previous year total</i>	<u>9,405</u>	<u>-</u>	<u>-</u>	<u>9,405</u>	
Charitable activities:					
Bar & Food Takings	88,158	-	-	88,158	124,543
Gym Memberships	8,417	-	-	8,417	6,503
Other activities income	-	-	-	-	125
Lettings	7,658	-	-	7,658	133
Young at Heart	1,350	-	-	1,350	1,059
Car Park	8,333	-	-	8,333	3,524
Camping	37,725	-	-	37,725	23,826
	<u>151,641</u>	<u>-</u>	<u>-</u>	<u>151,641</u>	<u>159,713</u>
<i>Previous year total</i>	<u>159,713</u>	<u>-</u>	<u>-</u>	<u>159,713</u>	
Other trading activities:					
Fundraising: fireworks	-	-	-	-	-
Event income	320	-	-	320	169
Other	9	-	-	9	4,075
	<u>329</u>	<u>-</u>	<u>-</u>	<u>329</u>	<u>4,244</u>
<i>Previous year total</i>	<u>4,244</u>	<u>-</u>	<u>-</u>	<u>4,244</u>	
Income from investments:					
Interest income	338	-	-	338	29
Other	-	-	-	-	-
	<u>338</u>	<u>-</u>	<u>-</u>	<u>338</u>	<u>29</u>
<i>Previous year total</i>	<u>29</u>	<u>-</u>	<u>-</u>	<u>29</u>	

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

3. Expenditure

	Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2024	Total 2023
Expenditure on raising funds:					
Fireworks	2,008	-	-	2,008	1,000
Event expenditure	3,967	-	-	3,967	6,268
Advertising	-	-	-	-	-
	<u>5,975</u>	<u>-</u>	<u>-</u>	<u>5,975</u>	<u>7,268</u>
<i>Previous year total</i>	<u>7,268</u>	<u>-</u>	<u>-</u>	<u>7,268</u>	
Expenditure on charitable activities:					
Bar purchases and consumables	39,578	-	-	39,578	54,499
Wages and salaries	61,195	-	-	61,195	76,168
Entertainment, TV and licences	8,345	-	-	8,345	7,856
Young at Heart expenditure	383	-	-	383	88
Gym expenditure	604	-	-	604	258
Carpark expenditure	-	-	-	-	-
Other activities expenditure	107	-	-	107	763
Other repairs and renewals	17,590	780	-	18,370	17,125
Waste collection	4,462	-	-	4,462	4,428
Light, heat and power, water	10,512	-	-	10,512	8,705
Insurance	3,319	-	-	3,319	2,949
Rates	-	-	-	-	-
Telephone	437	-	-	437	1,046
Printing, postage and stationery	906	-	-	906	938
Volunteers travel expenses	-	-	-	-	-
Bank charges and interest	2,772	-	-	2,772	2,556
Accountancy	1,300	-	-	1,300	1,750
Depreciation	1,397	-	-	1,397	1,142
Profit/loss on disposal of equipment	875	-	-	875	-
Sundries	1,722	-	-	1,722	928
	<u>155,504</u>	<u>780</u>	<u>-</u>	<u>156,284</u>	<u>181,199</u>
<i>Previous year total</i>	<u>181,199</u>	<u>-</u>	<u>-</u>	<u>181,199</u>	

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

4. Fees for examination of the accounts	Total 2024	Total 2023
Independent examiner's fees	1,000	1,750
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	300	-
	<u>1,300</u>	<u>1,750</u>

5. Staff costs	Total 2024	Total 2023
The total staff costs and employee benefits for the reporting period are analysed as follows:		
Wages and salaries	60,859	75,285
Employers' national insurance	-	-
Employer pension contributions	336	883
	<u>61,195</u>	<u>76,168</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

The average number of staff for the year was:	2024	2023
Full time	1	2
Part time	6	6
	<u>7</u>	<u>8</u>

6. Trustee remuneration and expenses

Ms C Crisp, the charity treasurer and partner of a trustee received an honorarium of £1,500 during the year (2023: £Nil).

No further remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

Where applicable, trustees receive reimbursement of reasonable out of pocket expenses approved by the Committee and incurred in the performance of their duties. The amount spent in the year was £nil (2023: £Nil).

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

7. Tangible Fixed Assets

	Freehold Land & Buildings	Motor Vehicles	Furniture Fittings & Equipment	Office Equipment	Total
Cost	£	£	£	£	£
As at 01 May 2023	-	-	18,400	-	18,400
Additions	-	-	2,898	958	3,856
Disposals	-	-	(1,250)	-	(1,250)
As at 30 April 2024	-	-	20,048	958	21,006
Depreciation					
As at 01 May 2023	-	-	8,124	-	8,124
Charge in year	-	-	1,205	192	1,397
Disposals	-	-	(125)	-	(125)
As at 30 April 2024	-	-	9,204	192	9,396
Net book values					
As at 30 April 2024	-	-	10,844	766	11,610
As at 01 May 2023	-	-	10,276	-	10,276

Building

Coniston Sports & Social Centre had in previous years expended £530,467 on the Sports & Social Centre building which was funded entirely by grants and donations. The Land on which the building is sited is owned by Coniston AFC and the charity pays a peppercorn lease of £1 per annum. The lease is due to run to February 2027.

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

8. Debtors

	2024	2023
	£	£
Trade debtors	4,359	82
Prepayments	13,512	765
Accrued income	2,161	-
VAT repayable	-	-
Other debtors	-	-
	<u>20,032</u>	<u>847</u>

9. Creditors: Amounts Falling due Within One Year

	2024	2023
	£	£
Trade creditors	7,502	2,439
Taxation and social security creditors	666	(1,593)
Other creditors	365	389
VAT payable	458	4,027
Accruals and deferred income	2,165	1,000
Deferred income	<u>3,733</u>	<u>2,860</u>
	<u>14,889</u>	<u>9,122</u>

10. Deferred Income

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	<u>3,733</u>	<u>2,860</u>
Movements in the year:		
Deferred income at 01 May 2023	2,860	-
Released from previous periods	(2,860)	-
Resources deferred in the year	<u>3,733</u>	<u>2,860</u>
Deferred income at 30 April 2024	<u>3,733</u>	<u>2,860</u>

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

11. Funds	Balance at 01-May 2023 £	Incoming resources £	Resources expended £	Gains, Losses and Transfers £	Balance at 30-Apr 2024 £
Restricted General Funds					
Restricted general funds	-	12,160	(780)	(600)	10,780
Other funds	-	-	-	-	-
Total Restricted Funds	-	12,160	(780)	(600)	10,780
Unrestricted Funds					
General funds	13,860	163,647	(160,207)	-	17,300
Designated fund - fixtures and equipment	10,276	2,006	(1,272)	600	11,610
Total Unrestricted Funds	24,136	165,653	(161,479)	600	28,910
Total Funds	24,136	177,813	(162,259)	-	39,690

The specific purposes for which the funds are to be applied are as follows:

General Funds

Funds are to there to be available to provide a productive return over time in support of the charity's aims.

Designated Fund

Fund representing the fixtures, fittings and equipment capitalised and reflects the value shown in the tangible fixed assets.

Comparative information in respect of the preceeding period is as follows:

	Balance at 01-May 2022 £	Incoming resources £	Resources expended £	Gains, Losses and Transfers £	Balance at 30-Apr 2023 £
Restricted General Funds					
Restricted general funds	-	-	-	-	-
Other funds	-	-	-	-	-
Total Restricted Funds	-	-	-	-	-
Unrestricted Funds					
General funds	32,399	168,786	(187,325)	-	13,860
Designated fund - fixtures and equipment	6,813	4,605	(1,142)	-	10,276
Total Unrestricted Funds	39,212	173,391	(188,467)	-	24,136
Total Funds	39,212	173,391	(188,467)	-	24,136

Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

12. Analysis of Net Assets Between Funds

Fund balances at 30 April 2024 are represented by:

	Unrestricted Funds £	Restricted General Funds £	Restricted Fixed Asset Funds £	Total Funds £
Tangible fixed assets	11,610	-	-	11,610
Investments	-	-	-	-
Current assets	32,189	10,780	-	42,969
Current liabilities	(14,889)	-	-	(14,889)
Non-current liabilities	-	-	-	-
Total Net Assets	28,910	10,780	-	39,690

Comparative information in respect of the preceeding period is as follows:

	Unrestricted Funds £	Restricted General Funds £	Restricted Fixed Asset Funds £	Total Funds £
Tangible fixed assets	10,276	-	-	10,276
Investments	-	-	-	-
Current assets	22,982	-	-	22,982
Current liabilities	(9,122)	-	-	(9,122)
Non-current liabilities	-	-	-	-
Total Net Assets	24,136	-	-	24,136

12. Related party transactions

There were no related party transactions in the year

Accounts

Coniston Sports & Social Centre

(Charity Number 1121782)

Trustees Annual Report and Financial Statements

Year Ended 30 April 2023

Coniston Sports & Social Centre

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Coniston Sports & Social Centre

Page 1

Reference and Administrative Details

The trustees present their report and the financial statements of the charity for the period ended 30 April 2023.

Charity name	Coniston Sports & Social Centre		
Registered charity number	1121782		
President	Mr C Palferman (Resigned March 2023) Mr J Hartshorn (Appointed June 2023)		
Chair	Mr W Watson		
Treasurer	Ms C Crisp		
Secretary	Ms R Myers		
Trustees		Appointed	Resigned
	Mr N Matthews		
	Mr W Watson		
	Mr E Crisp		
	Mr J P Holmes		
Committee	Mrs L Watson (Resigned at Nov AGM) Miss J Hadwin Mr L Wilkinson Mr M Wardle Mrs S Durrant Mrs S Walker Mrs J Jones Ms F Devlin Mrs L Dudgale (resigned) Mr P Davis (resigned)		
Centre Manager	Mr O Stolborg (resigned Jan 23) Mr R Torbjorn (appointed Apr 23, resigned June 23) Role currently vacant		
Registered office:	Shepherds Bridge Lane Coniston Cumbria LA21 8AL		
Independent Examiner	Mr Darren Little Saint and Co The Old Police Station Church Street Ambleside Cumbria LA22 0BT		
Bankers	Barclays Bank PLC 9 Highgate Kendal Cumbria LA9 4DF		

Management Committees' Report for the Year Ended 30 April 2023

The Management Committee present their annual report together with the financial statements of the charity for the period.

Background

In the heart of the Lake District, Coniston Sports and Social Centre (CSSC) is a purpose built centre for all the needs of a busy village. When local man John Usher died, tragically, in 1993 he left the bulk of his estate to five village organisations of which the long-established Coniston Amateur Football Club (Coniston AFC) was one. The football club very kindly donated their legacy towards the founding of the Coniston Sports and Social.

A small committee of local volunteers was set up to co-ordinate the project and involved the securing of additional funds through local fundraising initiatives and a substantial grant from the Sport England Lottery Fund.

The project was not without problems however the commitment and dedication of this small group of local people saw the new Coniston Sports and Social Centre open its doors August 14th 2004. Coniston Sports and Social Centre is now used by locals and visitors to Coniston alike.

It has become a premier venue for functions and parties as well as acting as a base for large charity and corporate events. The gym has a keen following and the centre has accommodated several different exercise and evening classes over the years. While football is the predominate sport played at the centre others include tennis, netball, rounders, darts and even sledging and snowboarding.

Coniston Sports and Social Centre became a registered charity on the 3rd December 2007 – Registered Charity Number: 1121782

Structure, Governance and Management

Governing Document

The charity is an unincorporated Association with a constitution adopted 05 September 2006. It was registered with the Charities Commission on 03 December 2007.

Management

The charity is administered by a Management Committee. The committee comprises of men and women who give up free time and energies to support the Centre. The Committee work in partnership with the Coniston Amateur Football Club to enhance and enrich the opportunities for everyone in the district of Coniston.

Honorary Officers consist of three Trustees plus President, Chair and Treasurer.

Objectives and Activities

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

The Area of Benefit of the Charity is the inhabitants of Coniston and the surrounding area. The objects of the charity are: To provide facilities for recreation and other leisure time of people, who have need of such facilities, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances. In addition, to provide such facilities for the Public at large in the interests of social welfare with the object of improving conditions of life.

Objectives and activities for the Public Benefit

The Trustees have given consideration to the charity commission's general guidance on public benefit when reviewing the objectives and in planning for future activities.

Management Committees' Report for the Year Ended 30 April 2023

Achievements, Performance and Financial Review

Trustee's Report

A period of great change which must be change for the better. The Trustees and Committee have already put in a large amount of work, thank you. We still have much to do but have the momentum to continue moving the Centre forward.

Staffing

It was decided by Trustees that the present structure was not suited to the demands of the Centre; this prompted a consultation.

It was further decided that after a restructure and issues of amended contracts were concluded, a more effective staffing model should be in place.

Activities

Coniston Football Club.

Coniston and District Tennis Club are based at the Centre and continue to enjoy league success.

Gym - Community (mixed).

Gym - Private Embrace Fitness (ladies only).

Outdoor monthly community workout run by Embrace Fitness.

Outdoor Activities – including Big Adventure who are based on site.

Camping – regulated to a specific period and number of spaces.

Events

Fireworks and Village Bonfire night always a popular event and very well attended.

Keswick to Barrow Walk and Coniston to Barrow Walk a charity event, organised by Barrow Round Table, the Centre is used as a halfway point and staging post.

Following the success of the Couch 2 5k an annual 5k Santa Run & Walk takes place.

Other

Working with the Parish Council and Emergency Planning Group to be the local community hub should it be required again, to provide a warm space with food and shelter for those in need.

Mother and Toddler Group who meet every week term time.

Young at Heart exercise for the elderly.

Vaccination centre as required.

Warm Space during winter cold weather.

Monthly Charity Quiz Nights

Large screen events – Coronation, Cup Final etc.

Music events, social gatherings and presentation evenings.

Present and Future Investment

An online parking payment system – Tap2park (in place)

A secure office space set aside for administration, to be completed Autumn 2023.

Grounds maintenance equipment to be refurbished as required.

General site maintenance and improvements are underway and have already made significant progress.

The MUGA (Multi Use Games Area) which includes 2 x tennis courts and a 5 a side football pitch, will at some point require a refurbishment.

Special thank you to our local sponsors over the years - The Coniston '14' annual road race and The Rawdon Smith Trust

The Trustees

Management Committees' Report for the Year Ended 30 April 2023

Chairman's Report

The last seven months since the previous AGM have seen the Committee make a lot of progress regarding recovering from the problems, we had faced the previous years. First Covid and then the issues with the accounts have left us in a position where we had to re boot the way we operate as a Centre.

With the new committee, we have been able to ensure all of our HR processes are up to standard, and our new Treasurer Charlotte Crisp and our external HR consultant have made huge strides in ensuring compliance with employment law. All staff are now issued with contracts, risk assessments are being implemented, and a more robust system of accounting for both finance and staff working time is now in place.

We have made several new appointments, a Centre Manager, Finance & Admin, Grounds Maintenance and a Cleaner and several other members of staff as Centre Assistants. We have also had a healthy start to trading in the new financial year with several successful events that have boosted the financial position of the accounts.

The Centre is now able to start moving forward, with several projects in the pipeline in way of improving the building and the way it is used. We also will be able to focus more on our core activity, which is providing a place for the development of sport for all, a place where all can come to enjoy the facilities whether that be in a sporting context or on a social basis.

We are not being blind to the fact that there are still areas of improvement required and will look to put in place robust measures to ensure the Centre continues to improve its performance and will look to work with our partner organisations, to help improve the way we operate, opening better lines of communication to facilitate this.

William Watson
Chairman

Management Committees' Report for the Year Ended 30 April 2023

Secretary's Report

We last held an AGM in November 2022 where a new committee was formed consisting of our long-standing President, who sadly passed away in March.

Four Trustees – all whom retained their position, a new Treasurer, a new Secretary and eight committee members (one standing for the cricket club and one for the football club) were appointed.

Charlotte Crisp has filled the position of Treasurer for the Centre and has ensured all the accounting aspects of the Centre and the Charity Commissions has now been brought up to date and is ensuring robust internal controls are being adhered to.

We have held six committee meetings since November and also made sub committees to cover the main areas of the Centre's work – they cover Sports Development, HR and Finance, Entertainments, Grounds and Gym, these sub committees have also held separate meetings to discuss, identify and organise the work needing done.

There are several Outdoor Groups which now meet at the Centre and use the facilities. We continue to offer parking for cars in our car park and are just installing a new way to pay (Tap2Park) as we currently only have a cash only parking machine, this will hopefully allow everyone to be able to pay for their parking.

The Club is still well supported by locals and we have 125 members who regularly use the facilities including the Gym.

We have held several music evenings which have brought many people to the Centre and much needed income. Our Monthly Charity Quiz nights have restarted. The Centre is thinking how we can advertise better and ensure these evenings are well attended each time.

We have had a large restructure of staffing at the Centre since January when the Centre Manager resigned, we have appointed a new Centre Manager, a Grounds Person, Finance and Admin as well as a Centre Cleaner.

Going forward the Centre will be looking for funding to update several areas of the facilities including to the changing rooms, the office and the gym which has just been repainted and some new equipment purchased.

We hope that with the maintained support of the community the Centre will continue to thrive, therefore we would appreciate and welcome new members to the committee that can help us to achieve its potential.

Rebecca Myers
Secretary

Management Committees' Report for the Year Ended 30 April 2023

Treasurer's Report

For the year 2022-23 Coniston Sports & Social Centre reported a loss of (£15,076), there were a number of factors that contributed to this which are detailed below, reducing total charity funds to £24,136.

Cash in hand and bank balances as at 30th April 2023 were £19,093. We continue to aim to carry a minimum reserve of £10,000.

Total income for the year £173,391. Income from the bar & food being the largest source of income at £124,543, camping £23,826, gym £6,503 the balance made up of donations, grants and community activities.

Total expenditure for the year £188,467.

Staff payroll costs of £76,168 an increase vs 2021/22 of £20,872, partly driven by the increase in activity, but also by resource required to resolve historical reporting issues and high levels of accrued annual leave.

The staffing structure of the Centre was reviewed in March 23 with a slimmed down more flexible structure in place from April 23, all staff have signed job descriptions and contracts. A new Centre Manager appointed in April 23, following the resignation of the previous Centre Manager in January 23.

Bar & food margin increased in the year to 56% from 44% in the previous year.

Costs relating to entertainment and TV sports subscriptions increased by £4,643, one of the TV sports subscriptions is to be cancelled when up for renewal. The Entertainment sub-committee are reviewing in advance all bookings to ensure value for money is achieved.

Total site maintenance costs of £17,125 an increase vs 2021/22 of £8,670, largely driven by issues with the septic tank, emptying costs of £2,050 and repair of £2,512. Waste collection rates have risen, costing an additional £1,154.

The Centre has benefitted from fixed price utility contracts, so no increase seen within the year.

Contributions to the Football Club for replacement kit of £763 and replacement tennis net costs of £405 split 50/50 with the Tennis Club.

Fixed asset equipment added in the year £500 for donated gym rowing machine and £1,250 for replacement dishwasher.

We expect to continue reviewing and upgrading the site facilities as funds allow.

The bank mandate is in the process of being updated for the staff changes, we are currently waiting for Barclays Bank to action.

Review and documentation of all internal controls is under way and will be completed in 2023/24.

Charlotte Crisp FCCA
Treasurer

Management Committees' Report for the Year Ended 30 April 2023

Declaration

The trustees declare that they have approved the trustees' report at their meeting and signed on its behalf by:



Mr W Watson
Trustee

28/8/2023

Date

Independent Examiner's Report on the Financial Statements to the Trustees of Coniston Sports & Social Centre

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 April 2023.

Responsibilities and basis of report

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

The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 and that an independent examination is appropriate.

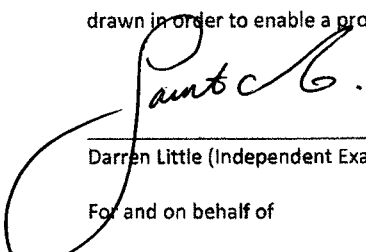
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Darren Little (Independent Examiner)

For and on behalf of

Saint & Co
Chartered Accountants & Statutory Auditors
The Old Police Station
Church Street
Ambleside
Cumbria
LA22 0BT

29/08/2023 . Date

Statement of Financial Activities for the Year Ended 30 April 2023

(Including Income and Expenditure Account)

		Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2023	Total 2022
	Note	£	£	£	£	£
Income and endowments from:						
Donations and legacies	2	9,405			9,405	11,718
Charitable activities	2	159,713			159,713	123,066
Other trading activities	2	4,244			4,244	9,116
Investments	2	29			29	-
Other		-			-	-
Total		173,391	-	-	173,391	143,900
Expenditure on:						
Raising funds	3	7,268			7,268	2,544
Charitable activities	3	181,199			181,199	134,779
Other trading activities		-			-	-
Total		188,467	-	-	188,467	137,323
Net income / (expenditure) before investment gains/(losses)		(15,076)	-	-	(15,076)	6,577
Net gains/(losses) on investments		-			-	-
Net income / (expenditure)		(15,076)	-	-	(15,076)	6,577
Transfers between funds		-	-	-	-	-
Other recognised gains and (losses)						
Other gains/(losses)	7	-			-	-
Net movement in funds		(15,076)	-	-	(15,076)	6,577
Reconciliation of funds						
Total funds brought forward	11	39,212	-	-	39,212	32,635
Total funds carried forward	11	24,136	-	-	24,136	39,212

All of the charity's activities derive from continuing operations during the above financial periods.

Balance Sheet as at 30 April 2023

	Note	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	7		10,276		6,813
Investments			-		-
			<u>10,276</u>		<u>6,813</u>
Current assets					
Stock		3,042		1,500	
Debtors	8	847		5,994	
Cash at bank and in hand		<u>19,093</u>		<u>27,759</u>	
		22,982		35,253	
Liabilities					
Creditors: Amount falling due within one year	9	(9,122)		(2,854)	
Net current assets			<u>13,860</u>		<u>32,399</u>
Total assets less current liabilities			24,136		39,212
Creditors: Amount falling due after one year			-		-
Total net assets less current liabilities			<u>24,136</u>		<u>39,212</u>
Funds of the academy trust:					
Unrestricted funds			24,136		39,212
Restricted funds			-		-
Endowment funds			-		-
Total funds	10		<u>24,136</u>		<u>39,212</u>

Coniston Sports & Social Centre Management Committee's Certificate
Year Ended 30 April 2023

We certify that the books, vouchers and information produced to Saint & Co, from which the attached accounts have been prepared, contain a full and correct record of the charity's transactions to the best of our knowledge and belief.

The financial statements were approved by the trustees, and authorised for issue and signed on their behalf by:



Mr W Watson
Trustee



Charlotte Crisp
Treasurer

28/08/2023
Date

Notes to the Financial Statements for the Year Ended 30 April 2023**1. Statement of Accounting Policies**

A summary of the principal accounting policies adopted (which have been applied consistently, except where noted), judgements and key sources of estimation uncertainty, is set out below.

General Information

Coniston Sports and Social Centre is an unincorporated charity in the United Kingdom. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are to provide facilities for recreation and other leisure time of people, who have need of such facilities, by reason of their youth, age, infirmity or disability, financial hardship or social and economic circumstances.

Basis of Preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The trust meets the definition of a public benefit entity under FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Financial Statements

The accounts comprise two primary statements supported by notes. These statements are:

- Statement of Financial Activities: This statement discloses all capital and income resources and expenditure and contains a reconciliation of all movements of the charity's funds. The figures are analysed between general and restricted funds.
- Balance Sheet – This summarises the assets that are used by the charity to achieve its objectives.

These accounts are prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid.

Going Concern

The trustees do not believe that there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.

Income

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

All incoming resources are included in the Statement of Financial Activity when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Grants receivable are credited to income upon entitlement.

Notes to the Financial Statements for the Year Ended 30 April 2023

1. Statement of Accounting Policies (Continued)

Expenses

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost (in the case of donated assets the fair value at the date of acquisition) including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance basis over their expected useful economic lives as follows:

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Fixtures, Fittings and Equipment	10% per annum, reducing balance
----------------------------------	---------------------------------

Stock

Stock consists of purchased goods for resale. Stocks are valued at the lower of cost and net realisable value. Items donated for resale or distribution are not included in the financial statements until they are sold or distributed.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

1. Statement of Accounting Policies (Continued)

Fund Accounting

The charity's accounts are divided into legally distinct categories which are defined as follows:

- **Unrestricted or General funds**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

- **Designated funds**

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

- **Restricted funds**

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

2. Analysis of income

	Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2023	Total 2022
Donations and legacies:					
Grants and donations	9,405	-	-	9,405	3,671
Government Grants	-	-	-	-	8,000
Membership subscriptions	-	-	-	-	47
	<u>9,405</u>	<u>-</u>	<u>-</u>	<u>9,405</u>	<u>11,718</u>
<i>Previous year total</i>	<u>11,718</u>	<u>-</u>	<u>-</u>	<u>11,718</u>	
Charitable activities:					
Bar & Food Takings	124,543	-	-	124,543	81,049
Gym Memberships	6,503	-	-	6,503	5,541
Other activities income	125	-	-	125	20
Lettings	133	-	-	133	4,672
Young at Heart	1,059	-	-	1,059	1,060
Car Park	3,524	-	-	3,524	730
Camping	23,826	-	-	23,826	29,994
	<u>159,713</u>	<u>-</u>	<u>-</u>	<u>159,713</u>	<u>123,066</u>
<i>Previous year total</i>	<u>123,066</u>	<u>-</u>	<u>-</u>	<u>123,066</u>	
Other trading activities:					
Fundraising: fireworks	-	-	-	-	-
Event income	169	-	-	169	-
Other	4,075	-	-	4,075	9,116
	<u>4,244</u>	<u>-</u>	<u>-</u>	<u>4,244</u>	<u>9,116</u>
<i>Previous year total</i>	<u>9,116</u>	<u>-</u>	<u>-</u>	<u>9,116</u>	
Income from investments:					
Interest income	29	-	-	29	-
Other	-	-	-	-	-
	<u>29</u>	<u>-</u>	<u>-</u>	<u>29</u>	<u>-</u>
<i>Previous year total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

3. Expenditure

	Unrestricted Funds	Restricted General Funds	Endowment Funds	Total 2023	Total 2022
Expenditure on raising funds:					
Fireworks	1,000	-	-	1,000	1,863
Event expenditure	6,268	-	-	6,268	474
Advertising	-	-	-	-	207
	<u>7,268</u>	<u>-</u>	<u>-</u>	<u>7,268</u>	<u>2,544</u>
<i>Previous year total</i>	<u>2,544</u>	<u>-</u>	<u>-</u>	<u>2,544</u>	
Expenditure on charitable activities:					
Bar purchases and consumables	54,499	-	-	54,499	45,198
Wages and salaries	76,168	-	-	76,168	55,296
Entertainment, TV and licences	7,856	-	-	7,856	3,213
Young at Heart expenditure	88	-	-	88	-
Gym expenditure	258	-	-	258	819
Carpark expenditure	-	-	-	-	-
Other activities expenditure	763	-	-	763	176
Other repairs and renewals	17,125	-	-	17,125	8,670
Waste collection	4,428	-	-	4,428	3,274
Light, heat and power, water	8,705	-	-	8,705	9,577
Insurance	2,949	-	-	2,949	2,664
Rates	-	-	-	-	42
Telephone	1,046	-	-	1,046	944
Printing, postage and stationery	938	-	-	938	15
Volunteers travel expenses	-	-	-	-	-
Bank charges and interest	2,556	-	-	2,556	1,902
Accountancy	1,750	-	-	1,750	640
Depreciation	1,142	-	-	1,142	757
Sundries	928	-	-	928	1,592
	<u>181,199</u>	<u>-</u>	<u>-</u>	<u>181,199</u>	<u>134,779</u>
<i>Previous year total</i>	<u>134,779</u>	<u>-</u>	<u>-</u>	<u>134,779</u>	

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

4. Fees for examination of the accounts	Total 2023	Total 2022
Independent examiner's fees	1,750	750
Assurance services other than audit or independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	(110)
	<u>1,750</u>	<u>640</u>

5. Staff costs	Total 2023	Total 2022
The total staff costs and employee benefits for the reporting period are analysed as follows:		
Wages and salaries	75,285	54,423
Employers' national insurance	-	244
Employer pension contributions	883	629
	<u>76,168</u>	<u>55,296</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

The average number of staff for the year was:		2023	2022
Full time		2	1
Part time		6	6
		<u>8</u>	<u>7</u>

6. Trustee remuneration and expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

Where applicable, trustees receive reimbursement of reasonable out of pocket expenses approved by the Committee and incurred in the performance of their duties. The amount spent in the year was £nil (2022: £nil).

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

7. Tangible Fixed Assets	Freehold Land & Buildings £	Motor Vehicles £	Furniture Fittings & Equipment £	ICT Equipment £	Total £
Cost					
As at 01 May 2022	-	-	13,795	-	13,795
Additions	-	-	4,605	-	4,605
Disposals	-	-	-	-	-
As at 30 April 2023	-	-	18,400	-	18,400
Depreciation					
As at 01 May 2022	-	-	6,982	-	6,982
Charge in year	-	-	1,142	-	1,142
Disposals	-	-	-	-	-
As at 30 April 2023	-	-	8,124	-	8,124
Net book values					
As at 30 April 2023	-	-	10,276	-	10,276
As at 01 May 2022	-	-	6,813	-	6,813

Building

Coniston Sports & Social Centre had in previous years expended £530,467 on the Sports & Social Centre building which was funded entirely by grants and donations. The Land on which the building is sited is owned by Coniston AFC and the charity pays a peppercorn lease of £1 per annum. The lease is due to run to February 2027.

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

8. Debtors	2023	2022
	£	£
Trade debtors	82	(42)
Prepayments	765	710
Accrued income	-	-
VAT repayable	-	2,861
Other debtors	-	2,465
	<u>847</u>	<u>5,994</u>

9. Creditors: Amounts Falling due Within One Year	2023	2022
	£	£
Trade creditors	2,439	495
Taxation and social security creditors	(1,593)	(72)
Other creditors	389	181
VAT payable	4,027	-
Accruals and deferred income	1,000	2,250
Deferred income	2,860	-
	<u>9,122</u>	<u>2,854</u>

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

10. Funds

	Balance at 01-Jul 2022 £	Incoming resources £	Resources expended £	Gains, Losses and Transfers £	Balance at 30-Jun 2023 £
Restricted General Funds					
Restricted general funds	-	-	-	-	-
Other funds	-	-	-	-	-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted Funds					
General funds	39,212	173,391	(188,467)	-	24,136
Total Unrestricted Funds	<u>39,212</u>	<u>173,391</u>	<u>(188,467)</u>	<u>-</u>	<u>24,136</u>
Total Funds	<u>39,212</u>	<u>173,391</u>	<u>(188,467)</u>	<u>-</u>	<u>24,136</u>

The specific purposes for which the funds are to be applied are as follows:

General Funds

Funds are to be available to provide a productive return over time in support of the charity's aims.

Comparative information in respect of the preceeding period is as follows:

	Balance at 01-Jul 2021 £	Incoming resources £	Resources expended £	Gains, Losses and Transfers £	Balance at 30-Jun 2022 £
Restricted General Funds					
Restricted general funds	-	-	-	-	-
Other funds	-	-	-	-	-
Total Restricted Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unrestricted Funds					
General funds	32,635	143,900	(137,323)	-	39,212
Total Unrestricted Funds	<u>32,635</u>	<u>143,900</u>	<u>(137,323)</u>	<u>-</u>	<u>39,212</u>
Total Funds	<u>32,635</u>	<u>143,900</u>	<u>(137,323)</u>	<u>-</u>	<u>39,212</u>

Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

11. Analysis of Net Assets Between Funds

Fund balances at 30 April 2023 are represented by:

	Unrestricted Funds £	Restricted General Funds £	Restricted Fixed Asset Funds £	Total Funds £
Tangible fixed assets	10,276	-	-	10,276
Investments	-	-	-	-
Current assets	22,982	-	-	22,982
Current liabilities	(9,122)	-	-	(9,122)
Non-current liabilities	-	-	-	-
Total Net Assets	24,136	-	-	24,136

Comparative information in respect of the preceeding period is as follows:

	Unrestricted Funds £	Restricted General Funds £	Restricted Fixed Asset Funds £	Total Funds £
Tangible fixed assets	6,813	-	-	6,813
Investments	-	-	-	-
Current assets	35,253	-	-	35,253
Current liabilities	(2,854)	-	-	(2,854)
Non-current liabilities	-	-	-	-
Total Net Assets	39,212	-	-	39,212

12. Related party transactions

There were no related party transactions in the year