

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Cricklade & District Community
Association

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

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for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Cricklade & District Community Association (C&DCA) provides sports and recreational facilities to residents in Cricklade and the surrounding area.

The objectives of the charity are to:

- To promote the benefit of the inhabitants of Cricklade (in the County of Wiltshire) and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare and for the advancement of amateur sport, recreation and leisure time occupations with the object of improving the conditions of life for the said inhabitants.
- To maintain a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Public benefit

In planning our activities for the period, we kept in mind the Charity Commission guidance on public benefit at our trustee meetings.

The leisure centre offers a wide range of facilities and leisure activities for persons of all ages, gender, faith backgrounds etc and there are no restrictions whatever whereby any members of the public are excluded from enjoying those facilities except where any potential users of the facilities engage in any form of disruptive or unreasonable behaviour. Our tariffs are set at levels which are affordable to the whole community, and we welcome all potential users of the centre. We believe that our philosophy of openness to all enriches everyone through the sharing of skills and aptitudes and through the general social interaction available at the centre.

Accounting Periods

The company was incorporated on 2nd June 2008, although the control of the company did not pass from the previous group to the new Trustees until 1st October 2008. These accounts reflect the sixteenth full year of records as a Charity, from April 1st 2024 until March 31st 2025.

Property

Cricklade Town Council (CTC) are the owners of Cricklade Leisure Centre and C&DCA has a long term lease with CTC to operate the services within the building. CTC has a fund exclusively for the purpose of maintaining the buildings. As of 31st March 2025 CTC retains £291,110 for this purpose.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

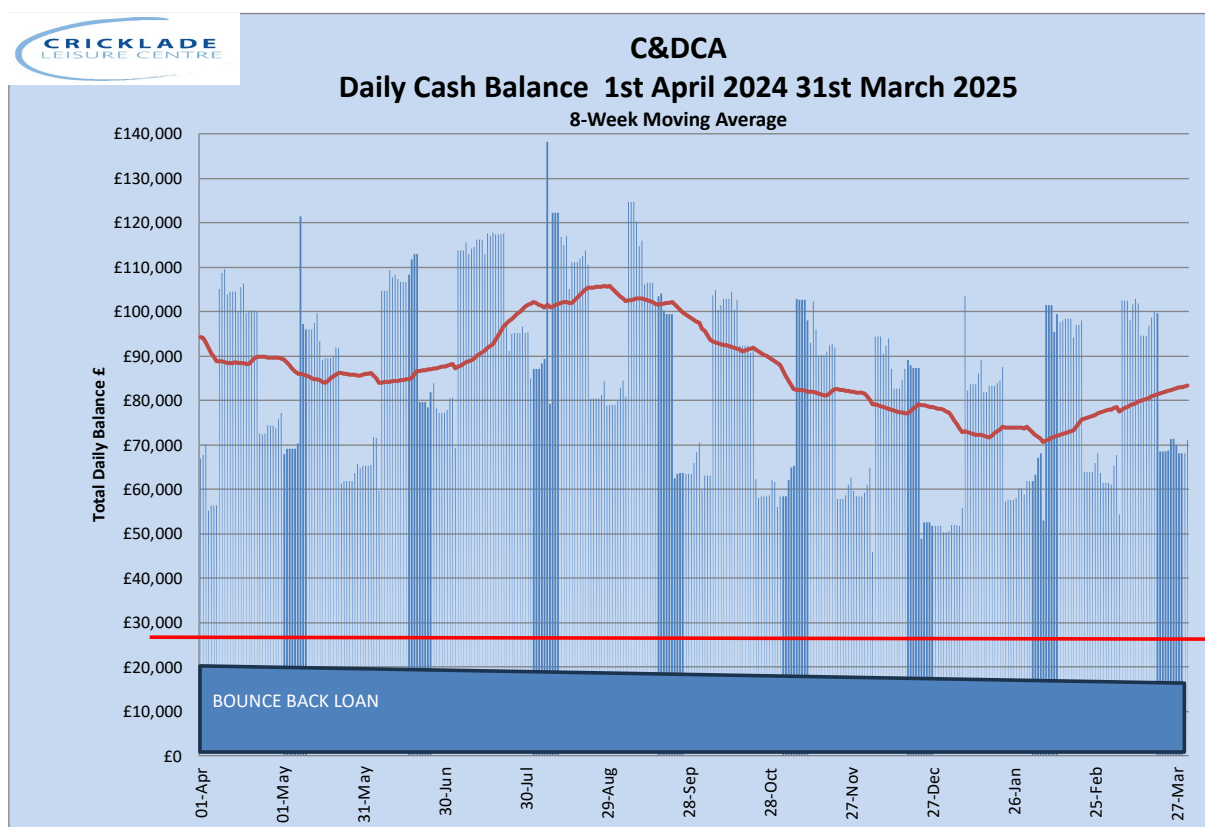
Cricklade is a thriving and growing community in North Wiltshire. Following threat of closure in late 2006, the local community created an action group, KLIC, and set about a campaign, and creating a business plan to take over the centre and ensure its future viability and hence availability

We have now completed our eighteenth year (16 years as a company) and thanks to the efforts of the local population and volunteers and to grants from the Local County and Town Council, the Cricklade Leisure Centre has flourished. In June 2008 we succeeded in registering as a charitable limited company - and have a skilled range of directors and trustees to support the running and future direction of the centre. On 1st October 2008 the assets and liabilities of Cricklade & District Community Association were transferred to the charitable company.

Cash

The charity's excess funds have historically been held in a Reserve Account with the charity's bankers. The nature of the current interest rates is that income from interest is de minimis. We monitor the cash balances on a daily basis and report monthly on overall balances.

The daily overall cash balance for the last financial year is below. Whilst balances have remained fairly consistent across the year, we have not been able to increase our balances this year, to provide for investment in equipment that will be required in the medium term.



FINANCIAL REVIEW

Financial position

These accounts reflect the records and accounts for the 12-month period ending 31st March 2025.

This year shows an overall loss of £37,822 (£51,921 in 2023/24). This loss has been driven by

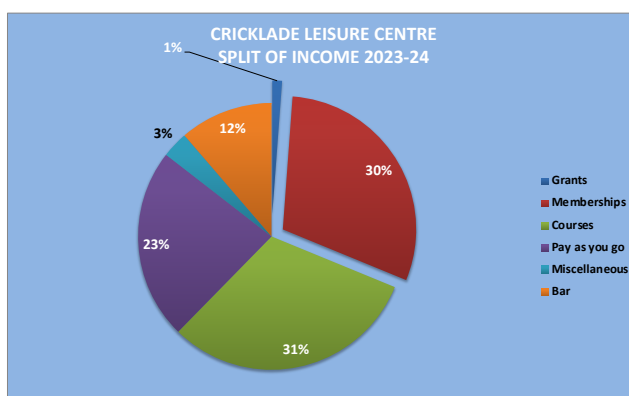
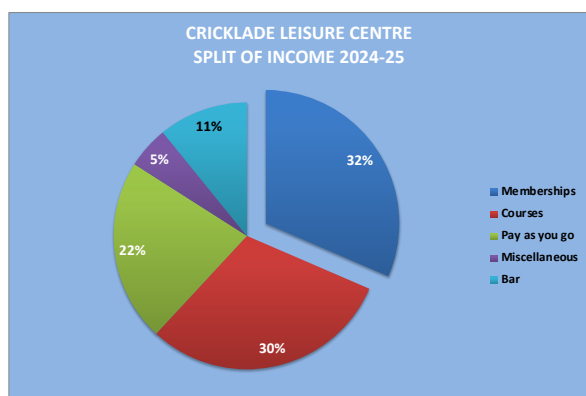
- a significant increase in maintenance spent, over £87,000 spent in 2024/25 (£60,000 in 2023/24)
- implementing a new computer software system £20,000 in 2024/25 (£7,000 in 2023/24).
- this was on top of cost of living awards on staffing which rose nearly 10% from £566,00 to £614,000.

Our monthly budget reports indicated a potential loss from the previous summer, and the Trustees took action to minimise that loss and recommend actions to alleviate the trend in 2025/26. This included

- price increases – but recognising the overall cost of living issues, so increases relating to the market conditions
- the real effect of energy saving measures – delivered in summer 2024, but will provide benefits in 2025/26
- new staffing structure – to also alleviate the potential increases in employers NI and national living wage from 2025

Income

The total incoming resources for the period ended 31st March 2025 amounted to £986,356 (£898,732 in 2023/24) showing a 10% increase in overall income, driven by increased membership income. The relative income split has not changed significantly over the last two years.



	AVERAGE
2010/11	7,468
2011/12	8,200
2012/13	9,684
2013/14	11,579
2014/15	12,342
2015/16	13,927
2016/17	12,618
2017/18	12,529
2018/19	14,200
2019/20	13,929
2020/21	7,790
2021/22	18,002
2022/23	20,010
2023/24	22,404
2024-25	25,703

Membership income continues to be a huge success. The average membership income has increased again in 2024/25, by nearly 15%. Given the marginal income provided by more members, with small variable costs, we are looking at this as a key success factor for 2025/26.

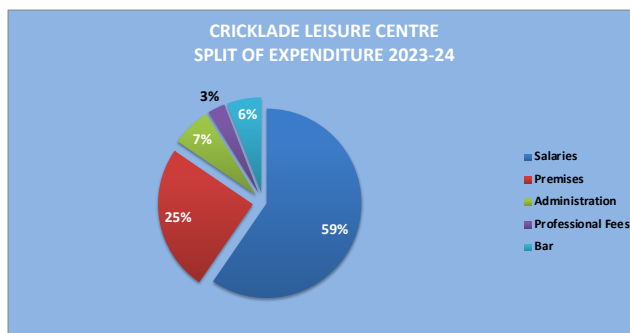
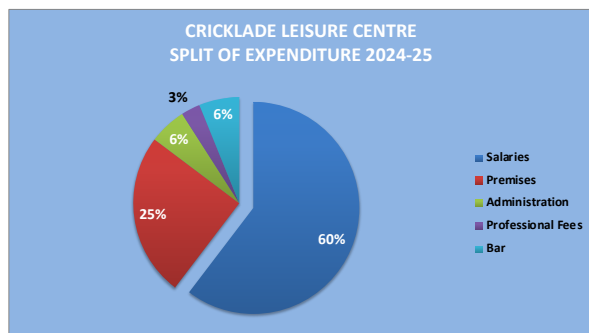
Expenditure

Total expenditure during the period amounted to £1,024,178 (£950,653 in 2023/24). This consisted mainly of the cost of staffing.

During this year we had several pressures in year that we had to deal with.

- one off costs in implementing a new computer system, which will allow on-line payment and bookings, which we believe will release admin time, and increase the efficiency in getting income in
- premises costs, particularly on the pool plant. We have moved our maintenance of the pool plant to another provider

- salary increase, particularly to reflect the previous years cost of living



Consolidated

The deficit for the period amounted to £37,822 (£51,921 deficit in 2023/24). Net assets at the end of the financial period amounted to £138,393 (£168,715 at the end of 2023/24), held in unrestricted reserves - and with specific equipment grants for equipment a further £40,700 in restricted grants.

Reserves policy

The trustees aim towards a position whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be sufficient to cover between three and six months of resources expended.

FUTURE PLANS

We are experienced team of Trustees who are confident we can continue to sustain the centre for the local population. Our mantra is, if we are in difficulty, then most other centres are, suffering the same cost pressures.

Our focus for 2025/26 is

- to consolidate our expenditure position, particularly on one off expenditure, to maximise the amount we can charge to CTC for maintenance, CTC have already identified an agreed expenditure of up to £36,000 on maintenance.
- to focus on increasing memberships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Cricklade & District Community
Association

Report of the Trustees
for the Year Ended 31 March 2025

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

Cricklade & District Community Association is a charity, established on 26th August 2008. It became a charitable company, limited by guarantee on the 2nd of June 2008. The charitable company was established under a Memorandum of Association, which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

Members support the aims of the organisation and are invited to the Annual General Meeting. Members elect the trustees or members of the management committee, and these individuals are also company directors. In the event of the charitable company being wound up, members are required to contribute an amount not exceeding £10. As at 31st March 2021 there were 69 members.

Recruitment and appointment of new trustees

The directors of the charitable company are also charity trustees for the purposes of charity law and, under the company's Articles, are known as trustees.

As set out in the Articles of Association the Board of Trustees should consist of a minimum of three and a maximum of ten trustees.

A third of trustees each year will stand down and if they wish stand for re-election at the Annual General Meeting. When recruiting any new trustees, the Board pays regard to the requirement for any specialist skills needed.

Day to day management is provided through a management committee. Business, social care, financial and human resources skills are well represented on the management committee. In an effort to maintain a broad skill mix, members of the Board of Trustees are requested to provide an outline of their skills and, in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

Organisational structure

The Board of Trustees meets as required and appoints sub committees as and when appropriate to address specific issues. A General Manager is appointed by the trustees to manage the day-to-day operations of the charity and to develop and implement longer term strategies as agreed by the Board. To facilitate effective operations the General Manager has delegated authority within terms of delegation approved by the trustees for operational matters; and, in turn, delegated authority is given to the approved committees to carry out their functions.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06608568 (England and Wales)

Registered Charity number

1125605

Registered office

Stones Lane
Cricklade
Swindon
Wiltshire
SN6 6JW

Trustees

N R Carter
N J F Dye
J Simmons
D Lal
R Durham
A Fisher
P Waller (appointed 19th November 2024)
A Tunmore (resigned 21st January 2025)

Company Secretary

D Booth

Cricklade & District Community
Association

Report of the Trustees
for the Year Ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

Approved by order of the board of trustees on 15th July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N R Carter', with a long horizontal line extending to the right.

N R Carter - Trustee

Independent Examiner's Report to the Trustees of
Cricklade & District Community
Association

Independent examiner's report to the trustees of Cricklade & District Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Christopher Vaughan

Chris Vaughan
Accountants
195 Ermin Street
Swindon
Wiltshire
SN3 4NA

25 July 2025

Cricklade & District Community
Association

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,246	-	2,246	10,668
Charitable activities	5				
Recreational Facilities		358,730	-	358,730	293,862
Other trading activities	3	619,201	-	619,201	593,016
Investment income	4	<u>6,179</u>	<u>-</u>	<u>6,179</u>	<u>1,186</u>
Total		<u>986,356</u>	<u>-</u>	<u>986,356</u>	<u>898,732</u>
 EXPENDITURE ON					
Raising funds	6	99,239	-	99,239	86,693
Charitable activities	7				
Recreational Facilities		<u>917,539</u>	<u>7,400</u>	<u>924,939</u>	<u>863,960</u>
Total		<u>1,016,778</u>	<u>7,400</u>	<u>1,024,178</u>	<u>950,653</u>
 NET INCOME/(EXPENDITURE)		(30,422)	(7,400)	(37,822)	(51,921)
 RECONCILIATION OF FUNDS					
Total funds brought forward		168,815	48,100	216,915	268,836
 TOTAL FUNDS CARRIED FORWARD		<u><u>138,393</u></u>	<u><u>40,700</u></u>	<u><u>179,093</u></u>	<u><u>216,915</u></u>

The notes form part of these financial statements

Cricklade & District Community
Association

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	13	109,552	40,700	150,252	191,797
CURRENT ASSETS					
Stocks	14	4,230	-	4,230	6,424
Debtors	15	20,219	-	20,219	34,006
Cash at bank and in hand		<u>75,784</u>	<u>-</u>	<u>75,784</u>	<u>72,427</u>
		100,233	-	100,233	112,857
CREDITORS					
Amounts falling due within one year	16	(48,612)	-	(48,612)	(58,880)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>51,621</u>	<u>-</u>	<u>51,621</u>	<u>53,977</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		161,173	40,700	201,873	245,774
CREDITORS					
Amounts falling due after more than one year	17	(22,780)	-	(22,780)	(28,859)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>138,393</u>	<u>40,700</u>	<u>179,093</u>	<u>216,915</u>
FUNDS	19				
Unrestricted funds				138,393	168,815
Restricted funds				<u>40,700</u>	<u>48,100</u>
TOTAL FUNDS				<u>179,093</u>	<u>216,915</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Cricklade & District Community
Association

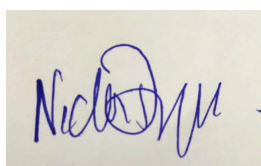
Balance Sheet - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th July 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'N R Carter', with a horizontal line drawn underneath it.

N R Carter - Trustee

A handwritten signature in blue ink, appearing to be 'Nick Dye', on a light-colored rectangular background.

N J F Dye - Trustee

The notes form part of these financial statements

Cricklade & District Community
Association

Cash Flow Statement
for the Year Ended 31 March 2025

	Notes	31.3.25 £	31.3.24 £
Cash flows from operating activities			
Cash generated from operations	1	15,009	(22,340)
Interest paid		<u>(794)</u>	<u>(1,285)</u>
Net cash provided by/(used in) operating activities		<u>14,215</u>	<u>(23,625)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,561)	(88,509)
Interest received		<u>783</u>	<u>1,186</u>
Net cash used in investing activities		<u>(4,778)</u>	<u>(87,323)</u>
Cash flows from financing activities			
Loan repayments in year		<u>(6,080)</u>	<u>(5,208)</u>
Net cash used in financing activities		<u>(6,080)</u>	<u>(5,208)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		3,357	(116,156)
Cash and cash equivalents at the beginning of the reporting period		<u>72,427</u>	<u>188,583</u>
Cash and cash equivalents at the end of the reporting period		<u><u>75,784</u></u>	<u><u>72,427</u></u>

The notes form part of these financial statements

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25 £	31.3.24 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(37,822)	(51,921)
Adjustments for:		
Depreciation charges	47,107	35,624
Interest received	(783)	(1,186)
Interest paid	794	1,285
Decrease in stocks	2,194	1,726
Decrease/(increase) in debtors	13,787	(17,942)
(Decrease)/increase in creditors	<u>(10,268)</u>	<u>10,074</u>
Net cash provided by/(used in) operations	<u><u>15,009</u></u>	<u><u>(22,340)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	<u>72,427</u>	<u>3,357</u>	<u>75,784</u>
	<u>72,427</u>	<u>3,357</u>	<u>75,784</u>
Debt			
Debts falling due within 1 year	(5,400)	-	(5,400)
Debts falling due after 1 year	<u>(28,859)</u>	<u>6,079</u>	<u>(22,780)</u>
	<u>(34,259)</u>	<u>6,079</u>	<u>(28,180)</u>
Total	<u><u>38,168</u></u>	<u><u>9,436</u></u>	<u><u>47,604</u></u>

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 20% on cost
Leisure Equipment	- 15% on cost
Bar Equipment	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Gifts	-	8,506
Grants	<u>2,246</u>	<u>2,162</u>
	<u>2,246</u>	<u>10,668</u>

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
Other grants	<u>2,246</u>	<u>2,162</u>

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Bar and Coffee Bar sales	104,539	98,625
Activity sales and fees	<u>514,662</u>	<u>494,391</u>
	<u>619,201</u>	<u>593,016</u>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	5,396	-
Deposit account interest	<u>783</u>	<u>1,186</u>
	<u>6,179</u>	<u>1,186</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.25	31.3.24
		£	£
Membership fees	Recreational Facilities	313,069	268,817
Miscellaneous income	Recreational Facilities	<u>45,661</u>	<u>25,045</u>
		<u>358,730</u>	<u>293,862</u>

6. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Rates and water	690	563
Insurance	473	401
Light and heat	4,346	5,373
Repairs and renewals	4,277	3,016
Cleaning	1,612	1,669
Depreciation	14	14
	<u>11,412</u>	<u>11,036</u>

Other trading activities

	31.3.25	31.3.24
	£	£
Purchases	60,240	56,021
Staff costs	<u>27,587</u>	<u>19,636</u>
	<u>87,827</u>	<u>75,657</u>
Aggregate amounts	<u>99,239</u>	<u>86,693</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Recreational Facilities	<u>879,337</u>	<u>45,602</u>	<u>924,939</u>

8. SUPPORT COSTS

	Management £	Finance £	Totals £
Recreational Facilities	<u>30,331</u>	<u>15,271</u>	<u>45,602</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	<u>47,106</u>	<u>35,625</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

11. STAFF COSTS

	31.3.25	31.3.24
	£	£
Wages and salaries	<u>614,326</u>	<u>565,614</u>
	<u>614,326</u>	<u>565,614</u>

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
Activities	28	28
Management	<u>3</u>	<u>3</u>
	<u>31</u>	<u>31</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,668	-	10,668
Charitable activities			
Recreational Facilities	293,862	-	293,862
Other trading activities	593,016	-	593,016
Investment income	<u>1,186</u>	<u>-</u>	<u>1,186</u>
Total	<u>898,732</u>	<u>-</u>	<u>898,732</u>
EXPENDITURE ON			
Raising funds	86,693	-	86,693
Charitable activities			
Recreational Facilities	<u>856,560</u>	<u>7,400</u>	<u>863,960</u>
Total	<u>943,253</u>	<u>7,400</u>	<u>950,653</u>
NET INCOME/(EXPENDITURE)	(44,521)	(7,400)	(51,921)
RECONCILIATION OF FUNDS			
Total funds brought forward	213,336	55,500	268,836

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>168,815</u>	<u>48,100</u>	<u>216,915</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Leisure Equipment £	Bar Equipment £	Totals £
COST					
At 1 April 2024	44,123	48,137	239,650	1,357	333,267
Additions	<u>-</u>	<u>2,822</u>	<u>2,739</u>	<u>-</u>	<u>5,561</u>
At 31 March 2025	<u>44,123</u>	<u>50,959</u>	<u>242,389</u>	<u>1,357</u>	<u>338,828</u>
DEPRECIATION					
At 1 April 2024	1,808	19,884	118,926	852	141,470
Charge for year	<u>3,188</u>	<u>10,251</u>	<u>33,396</u>	<u>271</u>	<u>47,106</u>
At 31 March 2025	<u>4,996</u>	<u>30,135</u>	<u>152,322</u>	<u>1,123</u>	<u>188,576</u>
NET BOOK VALUE					
At 31 March 2025	<u>39,127</u>	<u>20,824</u>	<u>90,067</u>	<u>234</u>	<u>150,252</u>
At 31 March 2024	<u>42,315</u>	<u>28,253</u>	<u>120,724</u>	<u>505</u>	<u>191,797</u>

14. STOCKS

	31.3.25 £	31.3.24 £
Stocks	<u>4,230</u>	<u>6,424</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	16,177	17,013
Prepayments	<u>4,042</u>	<u>16,993</u>
	<u>20,219</u>	<u>34,006</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 18)	5,400	5,400
Trade creditors	31,908	42,206
Social security and other taxes	<u>11,304</u>	<u>11,274</u>
	<u>48,612</u>	<u>58,880</u>

17. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans (see note 18)	<u>22,780</u>	<u>28,859</u>

18. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,400</u>	<u>5,400</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,400</u>	<u>10,800</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,380</u>	<u>18,059</u>

19. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	168,815	(30,422)	138,393
Restricted funds			
Gym Kit	48,100	(7,400)	40,700
	<u>216,915</u>	<u>(37,822)</u>	<u>179,093</u>
TOTAL FUNDS	<u>216,915</u>	<u>(37,822)</u>	<u>179,093</u>

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	986,356	(1,016,778)	(30,422)
Restricted funds			
Gym Kit	-	(7,400)	(7,400)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>986,356</u>	<u>(1,024,178)</u>	<u>(37,822)</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	213,336	(44,521)	168,815
Restricted funds			
Gym Kit	55,500	(7,400)	48,100
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>268,836</u>	<u>(51,921)</u>	<u>216,915</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	898,732	(943,253)	(44,521)
Restricted funds			
Gym Kit	-	(7,400)	(7,400)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>898,732</u>	<u>(950,653)</u>	<u>(51,921)</u>

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	213,336	(74,943)	138,393
Restricted funds			
Gym Kit	55,500	(14,800)	40,700
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>268,836</u>	<u>(89,743)</u>	<u>179,093</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,885,088	(1,960,031)	(74,943)
Restricted funds			
Gym Kit	-	(14,800)	(14,800)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,885,088</u>	<u>(1,974,831)</u>	<u>(89,743)</u>

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

21. RESTRICTED FUNDS

Gym Kit

Funding provided in the form of grants for gymnasium equipment.

Cricklade & District Community
Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	8,506
Grants	<u>2,246</u>	<u>2,162</u>
	2,246	10,668
Other trading activities		
Bar and Coffee Bar sales	104,539	98,625
Activity sales and fees	<u>514,662</u>	<u>494,391</u>
	619,201	593,016
Investment income		
Rents received	5,396	-
Deposit account interest	<u>783</u>	<u>1,186</u>
	6,179	1,186
Charitable activities		
Membership fees	313,069	268,817
Miscellaneous income	<u>45,661</u>	<u>25,045</u>
	<u>358,730</u>	<u>293,862</u>
Total incoming resources	986,356	898,732
EXPENDITURE		
Raising donations and legacies		
Rates and water	690	563
Insurance	473	401
Light and heat	4,346	5,373
Repairs and renewals	4,277	3,016
Cleaning	1,612	1,669
Depreciation of tangible fixed assets	<u>14</u>	<u>14</u>
	11,412	11,036
Other trading activities		
Bar and Coffee shop purchases	60,240	56,021
Wages	<u>27,587</u>	<u>19,636</u>
	87,827	75,657
Charitable activities		
Wages	586,739	545,978
Carried forward	586,739	545,978

This page does not form part of the statutory financial statements

Cricklade & District Community
Association

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Charitable activities		
Brought forward	586,739	545,978
Rates and water	13,114	10,687
Insurance	8,987	7,616
Light and heat	82,579	102,091
Advertising	319	604
Sundries	27,253	37,366
Repairs and renewals	81,257	57,310
Travelling	575	1,151
Cleaning	30,627	31,702
Depreciation of tangible fixed assets	47,093	35,610
Interest payable	794	1,285
	<u>879,337</u>	<u>831,400</u>
Support costs		
Management		
Telephone	1,456	1,335
Postage and stationery	2,194	4,712
Computer expenses	20,396	6,791
Legal and Professional fees	6,285	7,445
	<u>30,331</u>	<u>20,283</u>
Finance		
Bank charges	<u>15,271</u>	<u>12,277</u>
Total resources expended	<u>1,024,178</u>	<u>950,653</u>
Net expenditure	<u><u>(37,822)</u></u>	<u><u>(51,921)</u></u>