

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION

England & Wales · Charity number 1134690

Details

| | |
|----------------|---|
| Other names | AHSRA |
| Status | Registered |
| Legal form | Charitable company |
| Company number | 07110613 |
| Registered | 2010-03-08 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | Ashton Hayes Sports Pavilion Ashton Lane Ashton Chester CH3 8AA |
| Phone | 07785 270 440 |
| Email | ashtonhsra@gmail.com |

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ASHTON HAYES BY THE PROVISION OF FACILITIES FOR RECREATION AND FOR PLAYING AMATEUR SPORTS WHICH ARE CAPABLE OF IMPROVING HEALTH.

Activities: The charity provides opportunities for healthy outdoor sport and recreations for the residents of Ashton Hayes and nearby communities. Our prime focus has been the establishment of a 5 acre recreation ground in the village. The project to deliver this facility has taken nearly five years, and was finished in May 2011. The facility comprises a play area, football pitch, pavilion and open space.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ASHTON HAYES
- Cheshire West & Chester

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £25,327 | £30,787 | - | - |
| 2024-02-29 | £20,476 | £29,779 | - | - |
| 2023-02-28 | £13,588 | £24,525 | - | - |
| 2022-02-28 | £23,175 | £26,433 | - | - |
| 2021-02-28 | £16,406 | £29,282 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Alison Howe | | 2022-07-26 |
| David Peter Rounthwaite | | 2022-11-22 |
| Donald Owen | | 2019-09-11 |
| Geoff Stamper | | 2019-09-11 |
| Ian Ridgley | | 2023-11-02 |
| JANE COLVILLE | | 2019-09-11 |
| Michael Powers | | 2019-09-11 |
| ROBERT WILLIAM HOOKS | | 2011-12-29 |
| Richard Stradling | | 2019-09-11 |
| Thomas Leo Dempsey | | 2024-07-16 |

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION

England & Wales - Charity number 1134690

Accounts

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION

(A company limited by guarantee and a registered charity)

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR

1st MARCH 2024 – 28th FEBRUARY 2025

Company Number 07110613
Charity Number 1134690

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

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ASHTON HAYES SPORTS AND RECREATION ASSOCIATION (AHSRA)
(A company limited by guarantee and a registered charity)

COMPANY INFORMATION

Directors and Trustees

Robert W Hooks
Jane Colville
Phillip R Goodall
Geoff Stamper
Bryan Davies (Retired 17th July 2024)
Michael Powers
Onnie Powers (Retired 17th July 2024)
Donald Owen
Richard Stradling
Jonathan Gilbert (Retired 14th January 2025)
David Rounthwaite
Alison Howe
Graham Lennie
Joanne Ridgley (Retired 23rd April 2024)
Ian Ridgley
Tom L Dempsey (Appointed 17th July 2024)
Gary Ward (Appointed 4th August 2024)

Company number **07110613**

Charity number **1134690**

Date of incorporation **22nd December 2009**

Registered office **The AHSRA Pavilion
Ashton Lane
Ashton Hayes
Chester
CH3 8AA**

Bankers **Lloyds Bank plc**

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

TRUSTEES' REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2025

The Trustees present their report and the accounts for the year ended 28th February 2025.

Incorporation

The company was incorporated as Ashton Hayes Sports and Recreation Association, a company limited by guarantee, on 22nd December 2009 and became a registered charity on 8th March 2010. The Trustees are also the directors of the charitable company for the purposes of Company Law.

Objectives and Activities

The principal activity of the Charity is to promote amateur sport and recreation for all ages in the Parish of Ashton Hayes (now the Parish of Ashton Hayes and Horton cum Peel). From October 2024, following a consultation and financial review, the use of the Pavilion Café room as an income generator for AHSRA changed focus to a space for hire by organisations, groups and individuals for parties, social events and meetings, with the Café opening on a Pop-Up basis for specific events throughout the year.

Structure, Governance and Management of the Charity

Overall responsibility for the Incorporated Charity is provided by a Board of trustees-directors (known as "trustees") It ensures that the charity meets its legal and ethical obligations with respect to finance, health and safety, legal matters, and compliance with regulatory bodies. It also has oversight of the strategic development of the Charity. The day-to-day management of the playing field is also undertaken by the Board of Trustees. Each Trustee has a responsibility for a different aspect of the Association and a strong, dynamic, enthusiastic and optimistic Board has been created There is a Chairman, Company Secretary, Treasurer, and there are other Trustees taking responsibility for Health and Safety, Play Equipment, Grant Funding, Pavilion Bookings, and Communications.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the strategy for the year.

Achievements and performance

Achievements include the generation of ongoing income to maintain the facilities, continuous improvement, planning for the future and increasing engagement with the wider community (individuals and other community organisations or groups)

The main fundraising event during the year was Picnic in the Park, delivered by volunteers in July. Entry was free, with side stalls to browse, side show games and fun races, while funds for AHSRA were raised through a tombola, raffle, refreshments, bar and BBQ

As part of the national D-Day-80 commemorations AHSRA hosted and organised the community event at the Playing Field with bar, BBQ and beacon lighting. An army of volunteers made the event happen and there was a good turnout. Each section of the Tribute was read by members of community groups on behalf of the wider community. Funds were raised for AHSRA through the sale of food and drink.

After a successful trial a dog friendly event policy is now in place which is intended to increase community engagement and inclusivity at events, in recognition of an increasing desire in the community to bring dogs to events.

In December 2024 the Lighting of the Christmas Tree event was delivered. Running for the 3rd year as a free to enter community event with mini lights trail for children. Funds were raised for AHSRA through the sale of food and drink and a raffle.

The hire of football pitches has continued to provide valuable income.

The Pavilion Café ran in the Pavilion Room for the first 7 months of the financial year before a managed transition to operating as a space for hire. Rental has started to provide income from regular and one-off users, with the space now available at weekends. Volunteers are now able to focus their time on one-off fundraising events and community gatherings.

Financial Review

Our financial position remains broadly healthy despite a modest fall in the financial reserves. Income of just over £25,000 and expenditure of just over £18,000 plus capital expenditure of almost £9,000 for a Battery Storage system and new Goal Posts, AHSRA had a net £2,000 outflow.

AHSRA have been quite successful in securing grant funding, but these grants are obtained for specific new projects rather than operational costs, as a result AHSRA have grown in size but failed to cover its costs, and net current assets dropped by £2,000

The perimeter footpath was worn out and required repair (£4,200) and this in addition to the normal mowing and strimming (£3,500) make up our largest costs for maintaining the field.

Pavilion and Playground costs were mainly due to the PAT testing of electrical items in the pavilion and the Electrical installation inspection of the pavilion as well as some minor repairs.

Marketing and Fund-raising costs (£2,276) were essentially the purchase of food and drink for the events such as picnic in the park etc which then realised £3,531 income.

Future plans

Much of AHSRA's playground facilities are now over 10 years old and will require either replacement, or increasing repair and maintenance expenditure, to ensure that they conform to safety regulations.

A 10-year Re-investment Plan has been drawn up to help to establish the life expectancy of individual assets and to budget for their replacement.

Grant funding will continue to play a vital role in the continued operation of the Association, providing improved operational efficiency, maintenance of the facilities and replacement of worn-out equipment.

Planned fundraising events in the coming year include VE-Day 80 in May, a free community event to include a beacon lighting, with funds for AHSRA to be raised from sales of food and drink. The main annual event is planned for July as a Village Fun Day. A Pop-Up Café will be opening for three weekends during the village annual scarecrow Trail. The Lighting of the Christmas Tree is planned for December 2025.

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

TRUSTEES' REPORT

FOR THE YEAR ENDED 28th FEBRUARY 2025

Directors and Trustees

The trustees who served during the year are as stated below:


Robert W Hooks
Jane Colville
Phillip R Goodall
Geoff Stamper
Bryan Davies (Retired 17th July 2024)
Michael Powers
Onnie Powers (Retired 17th July 2024)
Donald Owen
Richard Stradling
Jonathan Gilbert (Retired 14th January 2025)
David Rounthwaite
Alison Howe
Graham Lennie
Joanne Ridgley (Retired 23rd April 2024)
Ian Ridgley
Tom L Dempsey (Appointed 17th July 2024)
Gary Ward (Appointed 4th August 2024)

Auditors

The Company is exempt from audit under the Companies Act 2006 and Charities Act 2011.

The annual report and accounts have been prepared in accordance with the requirements of Statement of Recommended Practice for Charities (Charities SORP) and the Companies Act 2006 as applicable for a small charitable company.

By order of the board



IAN RIDGLEY

CHAIRMAN

Date: 12/08 2025

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations. Company and charity law requires the trustees to prepare accounts for each financial year.

Under that law, the trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the surplus or deficit of the charitable company for that period. In preparing these accounts the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 28th FEBRUARY 2025**

| | UNRESTRICTED FUNDS 2025 £ | RESTRICTED FUNDS 2025 £ | TOTAL FUNDS 2025 £ | UNRESTRICTED FUNDS 2024 £ | RESTRICTED FUNDS 2024 £ | TOTAL FUNDS 2024 £ |
|---|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| INCOME | | | | | | |
| Donations and grants (note 2) | 2,127 | 9,805 | 11,932 | 3,630 | 3,220 | 6,850 |
| Bank interest | 897 | - | 897 | 582 | - | 582 |
| INCOME FROM CHARITABLE ACTIVITIES | | | | | | |
| Pavilion& car park rental | 813 | - | 813 | 912 | - | 912 |
| Rental of sports facilities | 2,645 | - | 2,645 | 2,415 | - | 2,415 |
| Cafe Sales | 3,031 | - | 3,031 | 5,126 | - | 5,126 |
| Fund Raising | 3,531 | - | 3,531 | 2,025 | - | 2,025 |
| Solar Panel Income | 2,478 | - | 2,478 | 2,566 | - | 2,566 |
| TOTAL INCOME | 15,522 | 9,805 | 25,327 | 17,256 | 3,220 | 20,476 |
| EXPENDITURE | | | | | | |
| EXPENDITURE ON CHARITABLE ACTIVITIES | | | | | | |
| Cafe expenses (note 5) | 1,184 | - | 1,184 | 2,683 | - | 2,683 |
| Maintenance and overheads (note 4) | 17,230 | - | 17,230 | 12,102 | 3,220 | 15,322 |
| Depreciation (note 7) | 9,676 | 2,697 | 12,373 | 10,554 | 1,220 | 11,774 |
| Equipment Purchases (below £1000) | - | - | - | - | - | - |
| TOTAL EXPENDITURE | 28,090 | 2,697 | 30,787 | 25,339 | 4,440 | 29,779 |
| NET INCOME/ (EXPENDITURE) FOR THE YEAR | (12,568) | 7,108 | (5,460) | (8,083) | (1,220) | (9,303) |
| Transfer between Funds | - | - | - | - | - | - |
| NET MOVEMENT IN FUNDS | (12,568) | 7,108 | (5,460) | (8,083) | (1,220) | (9,303) |
| TOTAL FUNDS BROUGHT FORWARD | 318,405 | 4,883 | 323,288 | 326,488 | 6,103 | 332,591 |
| TOTAL FUNDS CARRIED FORWARD | 305,837 | 11,991 | 317,828 | 318,405 | 4,883 | 323,288 |

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

BALANCE SHEET AT 28th FEBRUARY 2025

| | 2025 £ | 2024 £ |
|--|-----------------------|-----------------------|
| Fixed Assets | | |
| Tangible assets (Note 7) | 283,932 | 287,401 |
| Current Assets | | |
| Stock | 0 | 390 |
| Debtors (Note 8) | 240 | 370 |
| Cash at bank and in hand | 34,746 | 35,688 |
| Total Current Assets | <u>34,986</u> | <u>36,448</u> |
| Creditors: amounts falling due within one year (Note 9) | <u>1,090</u> | <u>561</u> |
| Net Current Assets | 33,896 | 35,887 |
| Total Net Assets | <u>317,828</u> | <u>323,288</u> |
| Charitable Funds (note10) | | |
| Restricted Funds | 11,991 | 4,883 |
| Unrestricted Funds | 305,837 | 318,405 |
| Total Funds | <u>317,828</u> | <u>323,288</u> |

For the financial year-ended 28th February 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476 B (2). The company was also entitled to exemption from audit under section 144 (1) of the Charities Act 2011 and no notice has been deposited under section 146 (1). The directors, however, acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year-end and of its surplus/deficit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies' subject to the small companies' regime.

These accounts were approved by the Trustees on 12/08 2025 and were signed on its behalf by:

..... Ian Ridgley director dated..... 12/08 IAN RIDGLEY

..... G. Stamper director dated..... 12/18/25 GEOFFREY STAMPER

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY 2025

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have also 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 as applicable to small charities, the Companies Act 2006 and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Fund accounting

Unrestricted funds are available for use at the discretion of the trustees and in furtherance of the general objectives of the charity. Unrestricted funds include a valuation of the Pavilion, at estimated cost, provided as a donation by Ashton Hayes Parish Council which is subject to the restrictions noted in 1.5 below.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal. Designated funds (if any) are unrestricted funds earmarked for particular purposes.

1.3 Income

All sales income, grants and donations are included in the statement of financial activities when the AHSRA is entitled to, and is more likely than not to receive the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to categories of income:

- Voluntary income is received by way of grants, donations and gifts.
- Donated facilities are included at the value to AHSRA where this can be quantified.
- Incoming resources from AHSRA facilities and from charitable trading activity are accounted for when earned.

1.4 Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Liabilities are recognised when there is a legal and constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable accuracy.

Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets comprise land and buildings, playground equipment and other sundry items and are stated at cost less depreciation or at a valuation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided on a reducing balance basis using the following rates:

- Buildings 4%
- External equipment 10%
- Other items 20%

A full year's depreciation is charged on additions during a year.

The Pavilion was provided as a gift from Ashton Hayes Parish Council and a valuation was placed on it for accounts purposes. There is an agreement with the Parish council whereby the ownership of the pavilion would transfer back to the Parish council in the event of insolvency or a breach of the objectives of the charitable company.

1.6 Stock

Stock of café produce is valued at the lower of cost and net realisable value.

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY 2025

2 Donations and Grants

| | UNRESTRICTED FUNDS 2025 £ | RESTRICTED FUNDS 2025 £ | TOTAL FUNDS 2025 £ | UNRESTRICTED FUNDS 2024 £ | RESTRICTED FUNDS 2024 £ | TOTAL FUNDS 2024 £ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Various Donations | 48 | - | 48 | 585 | - | 585 |
| Big Lottery Award | - | - | - | - | 2,920 | 2,920 |
| Timebank | - | - | - | 1,000 | - | 1,000 |
| CWAC Rural Grant | - | 5,705 | 5,705 | - | 100 | 100 |
| Robert Clutterbuck | - | 1,000 | 1,000 | - | - | - |
| Community Energy | - | 1,000 | 1,000 | - | - | - |
| Football Foundation | - | 900 | 900 | - | - | - |
| Cheshire County | | | | | | |
| Welcoming | - | 1,200 | 1,200 | - | - | - |
| Parish Council | 2,000 | - | 2,000 | 2,000 | 200 | 2,200 |
| Shop & Café | | | | | | |
| collection boxes | 79 | - | 79 | 45 | - | 45 |
| TOTAL | 2,127 | 9,805 | 11,932 | 3,630 | 3,220 | 6,850 |

3 Trustees remuneration.

No directors/ Trustees emoluments, pension contributions or expenses were payable either in the 2025 or 2024 financial year.

4 Maintenance and Overheads

| | UNRESTRICTED FUNDS 2025 £ | RESTRICTED FUNDS 2025 £ | TOTAL FUNDS 2025 £ | UNRESTRICTED FUNDS 2024 £ | RESTRICTED FUNDS 2024 £ | TOTAL FUNDS 2024 £ |
|----------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| IT Data Subscription | 40 | - | 40 | 40 | - | 40 |
| Legal & Professional | 109 | - | 109 | 245 | - | 245 |
| Insurance | 2,199 | - | 2,199 | 1,968 | - | 1,968 |
| Field Expenses | 7,808 | - | 7,808 | 3,553 | 2,460 | 6,013 |
| Pavilion and | | | | | | |
| Playground costs | 1,590 | - | 1,590 | 4,026 | - | 4,026 |
| Cleaning & Waste | 891 | - | 891 | 756 | - | 756 |
| Training | 165 | - | 165 | 165 | - | 165 |
| Utility costs | 2,152 | - | 2,152 | 1,311 | - | 1,311 |
| Marketing and Fund | | | | | | |
| raising | 2,276 | - | 2,276 | - | 760 | 760 |
| Sundries | 0 | - | 0 | 38 | - | 38 |
| TOTAL | 17,230 | - | 17,230 | 12,102 | 3,220 | 15,322 |

5 Cafe expenses

| | UNRESTRICTED FUNDS 2025 £ | RESTRICTED FUNDS 2025 £ | TOTAL FUNDS 2025 £ | UNRESTRICTED FUNDS 2024 £ | RESTRICTED FUNDS 2024 £ | TOTAL FUNDS 2024 £ |
|---------------------|------------------------------------|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-----------------------------|
| Purchases | 1,148 | - | 1,148 | 2,623 | - | 2,623 |
| Credit card charges | 36 | - | 36 | 60 | - | 60 |
| TOTAL | 1,184 | - | 1,184 | 2,683 | - | 2,683 |

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY 2025

6 Taxation

The company is a registered charity and certain tax exemptions apply.

All income, including grants, is expended entirely on the charitable activities of the company and no taxation therefore arises.

7 Tangible Fixed Assets

| | Freehold Land | Freehold Buildings | Other including Property Improvements etc | Playground Equipment | Total |
|----------------------------|------------------|-----------------------|---|-------------------------|----------------|
| | £ | £ | £ | £ | £ |
| COST | | | | | |
| At 1 March 2024 | 111,578 | 234,667 | 52,166 | 82,229 | 480,640 |
| Additions | - | - | 8,904 | - | 8,904 |
| Disposals | - | - | - | - | - |
| At 28 February 2025 | 111,578 | 234,667 | 61,070 | 82,229 | 489,544 |
| DEPRECIATION | | | | | |
| At 1 March 2024 | - | 94,633 | 38,040 | 60,566 | 193,239 |
| Charge for year | - | 5,601 | 4,606 | 2,166 | 12,373 |
| Eliminated on disposals | - | - | - | - | - |
| At 28 February 2025 | - | 100,234 | 42,646 | 62,732 | 205,612 |
| NET BOOK VALUE | | | | | |
| At 28 February 2025 | 111,578 | 134,433 | 18,424 | 19,497 | 283,932 |
| At 29 February 2024 | 111,578 | 140,034 | 14,126 | 21,663 | 287,401 |

See Note 1.5 (page 7) for Depreciation calculations and Rates

Additions to Assets during the year include Storage Battery and Goalposts.

A legal charge on the Freehold land of the charity secures amounts due or becoming due from the charity to the executors of R.A. Lewis (Deceased).

8 Debtors

| | 2025 £ | 2024 £ |
|--------------------------------|------------|------------|
| Trade debtors | 240 | 120 |
| Prepayments and accrued income | - | 250 |
| Total | 240 | 370 |

9 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------------|--------------|------------|
| Trade Creditors | - | - |
| Taxation and social security – VAT | 355 | 466 |
| Accruals and deferred income | 735 | 95 |
| Total | 1,090 | 561 |

ASHTON HAYES SPORTS AND RECREATION ASSOCIATION
(A company limited by guarantee and a registered charity)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28th FEBRUARY 2025

10 Trustee Remuneration and Related Party Transactions

No member of the management committee received any remuneration during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by AHSRA during the year (2024 £ Nil).

11 Analysis of Charitable Funds

| | 1 March 2024 | Income | Expenditure | Transfers | 28 February 2025 |
|---------------------------------|-----------------|---------------|---------------|-----------|------------------------|
| | £ | £ | £ | £ | £ |
| Restricted Funds | | | | - | |
| National Lottery Grant | 1,172 | - | 234 | - | 938 |
| Cricket Club | 866 | - | 173 | - | 693 |
| W.I. | 524 | - | 105 | - | 419 |
| Big Lottery | 2,321 | - | 464 | - | 1,857 |
| Cheshire UKSSPF | - | 5,705 | 1,141 | - | 4,564 |
| Community Energy | - | 1,000 | 200 | - | 800 |
| Football Foundation | - | 900 | 180 | - | 720 |
| Robert Clutterbuck Fdn | - | 1,000 | 200 | - | 800 |
| Cheshire Community Welcoming | - | 1200 | 0 | - | 1,200 |
| Total Restricted Funds | 4,883 | 9,805 | 2,697 | - | 11,991 |
| Unrestricted Funds | 318,405 | 15,522 | 28,090 | - | 305,837 |
| Total Funds | 323,288 | 25,327 | 30,787 | - | 317,828 |

Unrestricted funds represent the funds of the charity that have not been designated for particular charitable purposes.

Restricted funds represent the balance of 9 restricted funds for specific purposes. Depreciation on equipment purchased with these grants is charged to these funds.

12 Analysis of net assets between funds-28th February 2025

| | Fixed Assets £ | Net Current Assets £ | Net Assets £ |
|--------------------|----------------------|----------------------------|--------------------|
| Unrestricted Funds | 273,141 | 32,696 | 305,837 |
| Restricted Funds | 10,791 | 1,200 | 11,991 |
| Total | 283,932 | 33,896 | 317,828 |

13 Limited by guarantee

The company is a private company limited by guarantee and consequently does not have share capital. Each member has undertaken to contribute an amount not exceeding £10 towards the assets of the company in the event of the company being wound up.

Independent examiner's report to the trustees of Ashton Hayes Sports and Recreation Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2025 which are set out on pages 4 to 9.

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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that, in any material respect:

1. the 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.

Signed:



Name: DAVID WILSON
Address: 12 WILLOW HAYES
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