

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales · Charity number 1142340

Details

Other names ALTOFTS COMMUNITY SPORTS FOUNDATION LIMITED

Status Registered

Legal form Charitable company

Company number [07525158](#)

Registered 2011-06-09

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

Contact

Address The Brig
1 St Mary's Road
Normanton
WF6 2JH

Phone 07506611323

Email admin@acsf.org.uk

Website www.acsf.org.uk

Activities

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

Activities: Promoting and facilitating health, social and community based opportunities for all residents in the wider Altofts area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£511,854	£495,526	£187,559	0
2024-03-31	£396,218	£370,462	-	-
2023-03-31	£380,834	£315,556	-	-
2022-03-31	£72,331	£68,937	-	-
2021-03-31	£153,401	£142,329	-	-

Trustees

Name	Role	Appointed
Alfie Norris		2020-10-19
DAVID NORRIS		2011-03-16
David Geoffery Holmes		2014-03-01
David Parker		2025-09-15
Joanne Hepworth		2021-07-26
John Whalley		2025-03-10
Lynn Greatorex		2021-07-26
Michael Honey		2022-08-22
Neil Greatorex		2022-08-22
Nigel Widdop		2021-07-26
PAUL GREATOREX		2011-06-09
Timothy Paul Johnson		2021-07-26

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales - Charity number 1142340

Accounts

**Altofts Community and Sports Foundation Limited
(Limited by Guarantee)
Incorporating The Bar At The Brig Limited and
Altofts Greenscapes Limited**

Trustees Report and Accounts

For The Year Ended 31 March 2025

Registered Charity Number 1142340

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2025

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Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2025

Trustees	David Norris	Chair
	David Holmes	
	Michael Honey	
	Joanne Hepworth	
	Paul Greateorex	
	Lynn Greateorex	
	Neil Greateorex	
	Alfie Norris	
	Timothy Johnson	
	Nigel Widdop	
	John Walley	

Secretary	David Parker
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Registered Office	1 St Mary's Road Altofts Wakefield West Yorkshire WF6 2JH
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Independent Examiner	Hawkins 40-42 Castleford Road Normanton West Yorkshire WF6 2EE
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Bankers	Virgin Money 81 Carlton Street Castleford West Yorkshire WF10 1BW
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Company Registration Number	07525158
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Charity Registration Number	1142340
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Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2025

Aims and Objectives

Our charity's aims as contained in the memorandum of association, are promoting and facilitation of health, social and community-based opportunities for all residents in the wider Altofts area.

How our activities deliver public benefit

Our activities deliver public benefit through the provision of safe internal community space to various groups and also to provide a base for our wider trading activities. Increases in both of these types of usage have seen our facilities being viewed locally as a significant and accepted community asset. This growth in usage has also generated a further increase in revenue generated by hire and through our trading subsidiary. As a Charity all profits from revenue are invested back into our facilities, bringing about a steady improvement in the overall condition of the the facility and leased land. Revenue increased by over £116,000 in the financial year which has been restricted specifically towards improvement of the football pitches.

Our Charity continues to be able to demonstrate that our enterprise is sustainable and attractive to grant bodies. Over £129,000 of grants were secured in the financial year for improvement purposes.

Key community groups that use our facility have been able to grow their membership and improve their offer to the wider community. These include:

Altofts Juniors Football Club
Altofts Community Book Swap
Castleford and District Lions
Altofts Community Cycling Club
Castleford Water Polo Club
The Brigeteers

Income from room hire and trading activities allows our Charity to meet some of the cost of utility bills which have resulted from the increased usage of our facility.

Main Achievements During Year

Our main achievement during the year has been further growth in the number of community groups using our facility during weekdays.

A further achievement was the growth of our Bikes for Refugees scheme which operates by the donation of used bikes from within the community which are made roadworthy and donated to refugees. The scheme operates from funding received from the West Yorkshire Combined Authority.

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2025

Main Achievements During the Year

Altofts Greenscapes Limited, an additional wholly owned trading subsidiary, continues to take full responsibility for the maintenance of sports pitches on land leased to our Charity and separating out of the associated financial and technical liabilities associated with such activities.

Other achievements have been mainly based upon improvements of the football pitches.

Financial review

This year has been the most successful year since our charity was established in respect of increased monthly average revenue both from hire of the facilities and trading activities.

Plans for future periods

Plans for future periods are focused in three areas.

Firstly, further key improvements to our facility in key areas such as security, sanitation and upgraded fixtures and fittings. These are aspects which can be funded directly through specific grants targeted at these areas. Growing usage as proof of our capability to meet the needs of a wider number of community groups is key to being successful in securing such grants. Additional improvements, which cannot be secured through grants will need to be funded through increased trading and fund raising.

Secondly, to provide improved community open areas and sports pitches. Our Charity has recently secured a thirty-year lease on over eight acres of public open space around our facility. This area will require securing significant levels of funding some of which has already been secured from organisations such as Wakefield Council and FCC Waste.

Thirdly, the closest to the aims of our charity, is increased usage of our facility and the external land by an increased number of residents within the wider Altofts area.

And finally the creation of an active travel hub at Pugneys Leisure Park and continuing improvements on the Brig community hub.

Altofts Community and Sports Foundation Limited
Trustees Report (including Directors' Report and Accounts)
For The Year Ended 31 March 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

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



Signed - Trustee

DAVID NORRIS
Print Name - Trustee

Date **25th September 2025**

Independent Examiner's Report To The Trustees Of

Altofts Community and Sports Foundation Limited

We report on the accounts of Altofts Community and Sports Foundation Limited (Registered Charity Number 1142340) for the year ended 31 March 2025 which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair " view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement


In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Hawkins Normanton


.....
Date

Altofts Community and Sports Foundation Limited
Statement of Financial Activities
For The Year Ended 31 March 2025

	Unrestricted Funds	Restricted Fixed Asset Funds	2025 Total Funds	2024 Total Funds
	£	£	£	£
Income				
Donations	41,018	-	41,018	39,640
Grants	13,184	115,651	128,835	7,273
Room Hire	12,402	-	12,402	12,801
Other Income	-	-	-	59
Income from Trading Companies	329,599	-	329,599	336,445
			-	
Total Income	<u>396,203</u>	<u>115,651</u>	<u>511,854</u>	<u>396,218</u>
Expenditure				
Cost of charitable activities				
Refurbishment costs	11,074	115,651	126,725	18,661
Donations Cycling	-	-	-	3,096
Trading companies costs	296,796	-	296,796	277,287
Sundry expenses	68	-	68	118
Amortisation	306	-	306	306
Depreciation	8,425	-	8,425	8,220
	<u>316,669</u>	<u>115,651</u>	<u>432,320</u>	<u>307,688</u>
Management and administration costs				
Administration fees	55,080	-	55,080	43,454
Consultancy fees	-	-	-	10,000
Bookkeeping	4,800	-	4,800	4,800
Bank charges	3,135	-	3,135	4,228
Loan Interest	191	-	191	292
Total Expenditure	<u>379,875</u>	<u>115,651</u>	<u>495,526</u>	<u>370,462</u>
Net movement in funds	<u>16,328</u>	<u>-</u>	<u>16,328</u>	<u>25,756</u>
Funds brought forward	<u>171,231</u>	<u>-</u>	<u>171,231</u>	<u>145,475</u>
	<u>187,559</u>	<u>-</u>	<u>187,559</u>	<u>171,231</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2025

	Note	2025		2024	
		£	£	£	£
Tangible Assets					
Fixed assets	3		45,954		50,023
Current Assets					
Stock		11,470		8,477	
Prepayments		5,004		5,974	
Cash at bank		154,069		122,284	
Cash in hand		5,796		9,631	
		<u>176,339</u>		<u>146,366</u>	
Current liabilities					
Creditors : amounts falling due within one year	4	<u>33,400</u>		<u>19,825</u>	
Net current assets			142,939		126,541
Total assets			<u>188,893</u>		<u>176,564</u>
Creditors: amounts falling due after more one year					
	5		1,334		5,333
			<u>187,559</u>		<u>171,231</u>
Funds					
Unrestricted Funds			<u>187,559</u>		<u>171,231</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2025

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

Approval of the accounts

The accounts were approved by the board of the trustees on and signed on their behalf by:



Signed Trustee

DAVID NORRIS

Print Name

Date 25th September 2025

Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2025

1 Statutory Information

Altofts Community and Sports foundation Limited is a charitable private limited company limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2 Accounting policies

2.1 Basis of accounting

The accounts have been prepared under the historical cost convention unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Companies Act 2006.

2.2 Income Recognition

Income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

2.3 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2.4 Leasehold Land

The Charitable company obtained a thirty lease on on 8 Acres of land. This will be written off over the period of the lease.

2.5 Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives. The rates applied are as follows.

Fixtures, fittings and equipment	20%
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Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2025

3 Tangible Fixed Assets

	Leasehold Land	Fixtures, Fittings and Equipment	Total
Cost or valuation			
At 1 April 2024	9,188	77,968	87,156
Additions	-	4,662	4,662
Disposals	-	-	-
At 31 March 2025	<u>9,188</u>	<u>82,630</u>	<u>91,818</u>
Depreciation			
At 1 April 2024	918	36,215	37,133
Depreciation for year	306	8,425	8,731
Released on disposals	-	-	-
	<u>1,224</u>	<u>44,640</u>	<u>45,864</u>
Net book value			
At 31 March 2025	<u>7,964</u>	<u>37,990</u>	<u>45,954</u>
At 31 March 2024	<u>8,270</u>	<u>41,753</u>	<u>50,023</u>

4 Creditors: amounts falling due with in one year

	2025 £	2024 £
Bank Loan	4,000	4,000
Trade creditors	5,735	9,169
Social security and other taxes	2,548	2,836
Accruals	4,360	3,820
Interfund	16,757	-
	<u>33,400</u>	<u>19,825</u>

5 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Bank Loan	<u>1,334</u>	<u>5,333</u>

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales - Charity number 1142340

Accounts

**Altofts Community and Sports Foundation Limited
(Limited by Guarantee)
Incorporating The Bar At The Brig Limited and
Altofts Greenscapes Limited**

Trustees Report and Accounts

For The Year Ended 31 March 2024

Registered Charity Number 1142340

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2024

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Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2024

Trustees	David Norris David Parker David Large David Holmes Michael Honey Joanne Hepworth Paul Greatorex Lynn Greatorex Neil Greatorex Alfie Norris Timothy Johnson Nigel Widdop	Chair
Secretary	David Parker	
Registered Office	1 St Mary's Road Altofts Wakefield West Yorkshire WF6 2JH	
Independent Examiner	Hawkins 40-42 Castleford Road Normanton West Yorkshire WF6 2EE	
Bankers	Virgin Money 81 Carlton Street Castleford West Yorkshire WF10 1BW	
Company Registration Number	07525158	
Charity Registration Number	1142340	

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2024

Aims and Objectives

Our charity's aims as contained in the memorandum of association, are promoting and facilitation of health, social and community-based opportunities for all residents in the wider Altofts area.

How our activities deliver public benefit

Our activities deliver public benefit through the provision of safe internal community space to various groups and also to provide a base for our wider trading activities. Increases in both of these types of usage have seen our facilities being viewewd locally as a significant and accepted community asset. This growth in usage has also generated a further increase in revenue generated by hire and through our trading subsidiary. As a Charity all profits from revenue are invested back into our facilities, bringing about a steady improvement in the overall condition of the the facility and leased land. Revenue increased by over £44,000 in the financial year.

Our Charity continues to be able to demonstrate that our enterprise is sustainable and attractive to grant bodies. Over £7,000 of grants were secured in the financial year.

Key community groups that use our facility have been able to grow their membership and improve their offer to the wider community. These include:

- Altofts Juniors Football Club
- Altofts Community Book Swap
- Castleford and District Lions
- Altofts Community Cycling Club
- Castleford Water Polo Club
- The Brigeteers

Income from room hire and trading activities allows our Charity to meet some of the cost of utility bills which have resulted from the increased usage of our facility.

Main Achievements During Year

Our main achievement during the year has been further growth in the number of community groups using our facility during weekdays.

A further achievement was the growth of our Bikes for Refugees scheme which operates by the donation of used bikes from within the community which are made roadworthy and donated to refugees. The scheme operates from funding received from the West Yorkshire Combined Authority.

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2024

Main Achievements During the Year

Altofts Greenscapes Limited, an additional wholly owned trading subsidiary, continues to take full responsibility for the maintenance of sports pitches on land leased to our Charity and separating out of the associated financial and technical liabilities associated with such activities.

Other achievements have been mainly based upon further improvements to both the fabric and exterior of our main facility.

Financial review

This year has been the most successful year since our charity was established in respect of increased monthly average revenue both from hire of the facilities and trading activities.

Plans for future periods

Plans for future periods are focused in three areas.

Firstly, further key improvements to our facility in key areas such as security, sanitation and upgraded fixtures and fittings. These are aspects which can be funded directly through specific grants targeted at these areas. Growing usage as proof of our capability to meet the needs of a wider number of community groups is key to being successful in securing such grants. Additional improvements, which cannot be secured through grants will need to be funded through increased trading and fund raising.

Secondly, to provide improved community open areas and sports pitches. Our Charity has recently secured a thirty-year lease on over eight acres of public open space around our facility. This area will require securing significant levels of funding some of which has already been secured from organisations such as Wakefield Council and FCC Waste.

Thirdly, the closest to the aims of our charity, is increased usage of our facility and the external land by an increased number of residents within the wider Altofts area.

Altofts Community and Sports Foundation Limited
Trustees Report (including Directors' Report and Accounts)
For The Year Ended 31 March 2024

Statement of Trustees' Responsibilities

The trustees are responsible for preparing accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

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

.....
Signed - Trustee

.....
Print Name - Trustee

..... Date

Independent Examiner's Report To The Trustees Of

Altofts Community and Sports Foundation Limited

We report on the accounts of Altofts Community and Sports Foundation Limited (Registered Charity Number 1142340) for the year ended 31 March 2024 which are set out on pages 6 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to our attention.

Basis of Independent Examiner's Statement

Our examination was carried out in accordance with general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair " view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

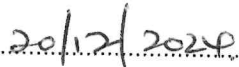
In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act ; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Hawkins Normanton


.....
Date

Altofts Community and Sports Foundation Limited
Statement of Financial Activities
For The Year Ended 31 March 2024

	2024	2023
	Total	Total
	Funds	Funds
	(Unrestricted)	
	£	£
Income		
Donations	39,640	27,258
Grants	7,273	50,500
Room Hire	12,801	12,304
Other Income	59	3
Income from Trading Companies	336,445	290,769
Total Income	<u>396,218</u>	<u>380,834</u>
Expenditure		
Cost of charitable activities		
Refurbishment costs	18,661	18,263
Donations Cycling	3,096	6,185
Trading companies costs	277,287	258,881
Sundry expenses	118	13
Amortisation	306	306
Depreciation	8,220	7,683
	<u>307,688</u>	<u>291,331</u>
Management and administration costs		
Administration fees	43,454	12,887
Consultancy fees	10,000	-
Bookkeeping	4,800	4,480
Lease of equipment	-	894
Bank charges	4,228	5,573
Loan Interest	292	391
Total Expenditure	<u>370,462</u>	<u>315,556</u>
 Net movement in funds	 <u>25,756</u>	 <u>65,278</u>
Funds brought forward	145,475	80,197
	<u>171,231</u>	<u>145,475</u>
	<u><u>171,231</u></u>	<u><u>145,475</u></u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2024

	Note	2024		2023	
		£	£	£	£
Tangible Assets					
Fixed assets	3		50,023		40,466
Current Assets					
Stock		8,477		8,285	
Prepayments		5,974		4,369	
Cash at bank		122,284		117,064	
Cash in hand		9,631		3,047	
		<u>146,366</u>		<u>132,765</u>	
Current liabilities					
Creditors : amounts falling due within one year	4	<u>19,825</u>		<u>18,962</u>	
Net current assets			126,541		113,803
Total assets			<u>176,564</u>		<u>154,269</u>
Creditors: amounts falling due after more one year					
	5		5,333		9,333
			<u>171,231</u>		<u>144,936</u>
Funds					
Unrestricted Funds			<u>171,231</u>		<u>145,475</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2023

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

Approval of the accounts

The accounts were approved by the board of the trustees on and signed on their behalf by:



David Parker

.....
Signed Trustee

.....
Print Name

22/12/2024

.....
Date

Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2024

1 Statutory Information

Altofts Community and Sports foundation Limited is a charitable private limited company limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2 Accounting policies

2.1 Basis of accounting

The accounts have been prepared under the historical cost convention unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Companies Act 2006.

2.2 Income Recognition

Income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

2.3 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2.4 Leasehold Land

The Charitable company obtained a thirty lease on on 8 Acres of land. This will be written off over the period of the lease.

2.5 Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives. The rates applied are as follows.

Fixtures, fittings and equipment	20%
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Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2024

3 Tangible Fixed Assets

	Leasehold Land	Fixtures, Fittings and Equipmen	Total
Cost or valuation			
At 1 April 2023	9,188	59,885	69,073
Additions	-	18,083	18,083
Disposals	-	-	-
At 31 March 2024	<u>9,188</u>	<u>77,968</u>	<u>87,156</u>
Depreciation			
At 1 April 2023	612	27,995	28,607
Depreciation for year	306	8,220	8,526
Released on disposals	-	-	-
	<u>918</u>	<u>36,215</u>	<u>37,133</u>
Net book value			
At 31 March 2024	<u>8,270</u>	<u>41,753</u>	<u>50,023</u>
At 31 March 2023	<u>8,576</u>	<u>31,890</u>	<u>40,466</u>

4 Creditors: amounts falling due with in one year

	2024	2023
	£	£
Bank Loan	4,000	4,000
Trade creditors	9,169	6,948
Social security and other taxes	2,836	5,559
Accruals	3,820	2,455
	<u>19,825</u>	<u>18,962</u>

5 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank Loan	<u>5,333</u>	<u>9,333</u>

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales - Charity number 1142340

Accounts

**Altofts Community and Sports Foundation Limited
(Limited by Guarantee)
Incorporating The Bar At The Brig Limited and
Altofts Greenscapes Limited**

Trustees Report and Accounts

For The Year Ended 31 March 2023

Registered Charity Number 1142340

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2023

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Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2023

Trustees	David Parker David Norris David Large David Holmes Michael Honey Joanne Hepworth Paul Greatorex Lynn Greatorex Neil Greatorex Alfie Norris Timothy Johnson Nigel Widdop	Chair
Secretary	David Parker	
Registered Office	1 St Mary's Road Altofts Wakefield West Yorkshire WF6 2JH	
Independent Examiner	Not Required	
Bankers	Virgin Money 81 Carlton Street Castleford West Yorkshire WF10 1BW	
Company Registration Number	07525158	
Charity Registration Number	1142340	

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2023

Aims and Objectives

Our charity's aims as contained in the memorandum of association, are promoting and facilitation of health, social and community-based opportunities for all residents in the wider Altofts area.

How our activities deliver public benefit

Our activities deliver public benefit through the provision of safe internal community space to various groups and also to provide a base for our wider trading activities. Increases in both of these types of usage have seen our facilities being viewed locally as a significant and accepted community asset. This growth in usage has also generated a further increase in revenue generated by the increased usage. As a Charity all profits are invested back into the facility, bringing about a steady improvement in the overall condition of the facility and leased land.

Our Charity continues to be able to demonstrate that our enterprise is sustainable and attractive to grant bodies. Over £50,000 of grants were secured including one for the creation of a district cycling hub which is operated in conjunction with Wakefield Council.

Key community groups that use our facility have been able to grow their membership and improve their offer to the wider community. These include:

- Altofts Juniors Football Club
- Altofts Community Book Swap
- Castleford and District Lions
- Altofts Community Cycling Club
- Castleford Water Polo Club
- The Brigeteers

Income from room hire and trading activities allows our Charity to meet some of the cost of utility bills which have resulted from the increased usage of our facility.

Main Achievements During Year

The main achievement has been the successful integration of the trading company and the charity resources. This has been the first year where both sets of accounts have run in parallel. Linked to this is the improved financial stability of the whole enterprise.

Other achievements have been mainly based upon the following improvements to the fabric and exterior of our facility:

- Improved and extended car park
- Improved disabled access
- Construction of disabled toilet and baby changing facility
- New furniture for function room.

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2023

Main Achievements During the Year

Our main achievement during the year has been further growth in the number of community groups using our facility during weekdays. In particular, the establishment of The Brigeteers which is a social group for young adults with profound mental and/or physical challenges. This group has grown rapidly since its establishment in September 2022.

A further achievement was the growth of our Bikes for Refugees scheme which operates by the donation of used bikes from within the community which are then made roadworthy and donated to refugees. The scheme operates from funding received from the West Yorkshire Combined Authority.

Altofts Greenscapes Limited, an additionally wholly owned trading subsidiary, has taken on full responsibility for the maintenance of sports pitches on land leased to our Charity and separating out the associated financial and technical liabilities associated with such activities.

Other achievements have been mainly based upon the following improvements to both the the fabric and exterior of our facility :

- Creation of a parking area for use by Altofts Juniors
- Creation of improved disabled access to external areas
- Construction of an extended raised patio area
- Installation of additional external seating

Financial review

This year has been the most successful year since our charity was established in respect of increased monthly average revenue both from hire of the facilities and trading activities.

Plans for future periods

Plans for future periods are focused in three areas.

Firstly, further key improvements to our facility in key areas such as security, sanitation and upgraded fixtures and fittings. These are aspects which can be funded directly through specific grants targeted at these areas. Growing usage as proof of our capability to meet the needs of a wider number of community groups is key to being successful in securing such grants. Additional improvements, which cannot be secured through grants will need to be funded through increased trading and fund raising.

Secondly, to provide improved community open areas and sports pitches. Our Charity has recently secured a thirty-year lease on over eight acres of public open space around our facility. This area will require securing significant levels of funding some of which has already been secured from organisations such as Wakefield Council and FCC Waste.

Thirdly, the closest to the aims of our charity, is increased usage of our facility and the external land by an increased number of residents within the wider Altofts area.

Altofts Community and Sports Foundation Limited
Trustees Report (including Directors' Report and Accounts)
For The Year Ended 31 March 2023

Statement of Trustees' Responsibilities

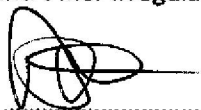
The trustees are responsible for preparing accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

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



.....
Signed - Trustee



.....
Print Name - Trustee

14/12/23

..... Date

Altofts Community and Sports Foundation Limited
Statement of Financial Activities
For The Year Ended 31 March 2023

	2023	2022
	Total	Total
	Funds	Funds
	(Unrestricted)	
	£	£
Income		
Donations	27,258	3,442
Grants	50,500	55,509
Room Hire	12,304	11,078
Other Income	3	7,456
Income from Trading Companies	290,769	214,408
Total Income	<u>380,834</u>	<u>291,893</u>
Expenditure		
Cost of charitable activities		
Refurbishment costs	18,263	10,094
Donations Cycling	6,185	-
Trading companies costs	258,881	200,949
Sundry expenses	13	-
Amortisation	306	306
Depreciation	7,683	7,350
	<u>291,331</u>	<u>218,699</u>
Management and administration costs		
Administration fees	12,887	13,335
Bookkeeping	4,480	4,320
Lease of equipment	894	894
Bank charges	5,573	3,709
Loan Interest	391	298
Total Expenditure	<u>315,556</u>	<u>241,255</u>
Net movement in funds	<u>65,278</u>	<u>50,638</u>
Funds brought forward	80,197	29,559
	<u>145,475</u>	<u>80,197</u>
	<u><u>145,475</u></u>	<u><u>80,197</u></u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2023

	Note	2023		2022	
		£	£	£	£
Tangible Assets					
Fixed assets	3		40,466		42,943
Current Assets					
Stock		8,285		3,742	
Prepayments		4,369		481	
Cash at bank		117,064		63,559	
Cash in hand		3,047		1,767	
		<u>132,765</u>		<u>69,549</u>	
Current liabilities					
Creditors : amounts falling due within one year	4		<u>18,423</u>		<u>18,962</u>
Net current assets			114,342		50,587
Total assets			<u>154,808</u>		<u>93,530</u>
Creditors: amounts falling due after more one year					
	5		9,333		13,333
			<u>145,475</u>		<u>80,197</u>
Funds					
Unrestricted Funds			<u>145,475</u>		<u>80,197</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2023

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibility for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

Approval of the accounts

The accounts were approved by the board of the trustees on 15 December 2023 and signed on their behalf by:



D Parker

Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2023

1 Statutory Information

Altofts Community and Sports foundation Limited is a charitable private limited company limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2 Accounting policies

2.1 Basis of accounting

The accounts have been prepared under the historical cost convention unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Companies Act 2006.

2.2 Income Recognition

Income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

2.3 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2.4 Leasehold Land

The Charitable company obtained a thirty lease on on 8 Acres of land. This will be written off over the period of the lease.

2.5 Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives. The rates applied are as follows.

Fixtures, fittings and equipment	20%
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Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2023

3 Tangible Fixed Assets

	Leasehold Land	Fixtures, Fittings and Equipmen	Total
Cost or valuation			
At 1 April 2022	9,188	54,373	63,561
Additions	-	5,512	5,512
Disposals	-	-	-
At 31 March 2023	<u>9,188</u>	<u>59,885</u>	<u>69,073</u>
Depreciation			
At 1 April 2022	306	20,312	20,618
Depreciation for year	306	7,683	7,989
Released on disposals	-	-	-
	<u>612</u>	<u>27,995</u>	<u>28,607</u>
Net book value			
At 31 March 2023	<u>8,576</u>	<u>31,890</u>	<u>40,466</u>
At 31 March 2022	<u>8,882</u>	<u>34,061</u>	<u>42,943</u>

4 Creditors: amounts falling due with in one year

	2023 £	2022 £
Bank Loan	4,000	4,000
Trade creditors	3,566	6,948
Social security and other taxes	5,643	5,559
Accruals	5,214	2,455
	<u>18,423</u>	<u>18,962</u>

5 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank Loan	<u>9,333</u>	<u>13,333</u>

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales - Charity number 1142340

Accounts

APPENDED

**Altofts Community and Sports Foundation Limited
(Limited by Guarantee)
Incorporating The Bar At The Brig Limited**

Trustees Report and Accounts

For The Year Ended 31 March 2022

Registered Charity Number 1142340

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2022

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Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2022

Trustees	David Parker David Norris David Large David Holmes Michael Honey Joanne Hepworth Paul Greatorex Lynn Greatorex Neil Greatorex Alfie Norris Timothy Johnson Nigel Widdop	Chair
Secretary	David Parker	
Registered Office	1 St Mary's Road Altofts Wakefield West Yorkshire WF6 2JH	
Independent Examiner	Not Required	
Bankers	HSBC PO Box 33 66 Westgate Wakefield West Yorkshire WF1 1XB	
Company Registration Number	07525158	
Charity Registration Number	1142340	

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2022

Aims and Objectives

Our charity's aims as contained in the memorandum of association, are the promotion and facilitation of health, social and community-based opportunities for all residents in the wider Altofts area.

How our activities deliver public benefit

Our activities deliver public benefit through the provision of safe internal community space to various groups and also provide a base for our wider trading activities. Increases in both of these type of usage have seen our facilities now been viewed locally as a significant and accepted community asset. This growth in usage has also generated a further increase in revenue generated by increased usage. As a Charity all profits are invested back into the facility bringing about a steady improvement in the overall condition of the facility.

The increasing growth enabled our charity to demonstrate that our enterprise is sustainable and attractive to grant bodies. Over £55,000 of grants were secured including for football pitch maintenance equipment, enabling cycling within the community and improvements to the outside area and garden.

Key community groups that use our facility have been able to grow their membership and improve their offer to the wider community. These include:

- Altofts Juniors Football Club
- Altofts Community Book Swap
- Normanton Lions
- Altofts Community Cycling Club
- Castleford Water Polo Club

Additional income from room hire has allowed our charity to meet some of the cost of growing utility bills which have resulted from the increased usage of our facility, in particular during week days which is something new. Although this has eroded some of profits it does mean that these increased costs can be met from income.

Altofts Community and Sports Foundation Limited
Trustees Report and Accounts
For The Year Ended 31 March 2022

Main Achievements During Year

Our main achievement during the year has been the growth in the number of community groups using our facility during weekdays. The closure of other facilities during Covid-19 pandemic has resulted in three new groups hiring our facility during weekdays.

A further achievement was the creation of Altofts Greenscapes Limited, an additional wholly owned trading subsidiary. This company has been specifically created to manage the maintenance of sports pitches on land leased to our Charity and separating out the associated financial and technical liabilities associated with such activities.

Other achievements have been mainly based upon the following improvements to the fabric and exterior of our facility:

- Creation of improved disabled access
- Construction of a covered outdoor area
- Installation of additional external seating
- New furniture for small community room
- Establishment of a Bikes for Refugees scheme

Financial review

This year has been the most successful year since our charity was established in respect of increased monthly average revenue both from hire of the facilities and trading activities. This was mainly due to the development of our open space during 2020/21 and improvements to the Interior In February and March 2021.

Plans for future periods

Plans for future periods our focused in three areas.

Firstly, further key improvements to our facility in key areas such as security, sanitation and upgraded fixtures and fittings. These are aspects which can be funded directly through specific grants targeted at these areas. Growing usage as proof of our capability to meet the needs of a wider number of community groups is key too being successful in securing such grants. Additional improvements, which cannot be secured through grants will need to be funded through increased rental income, trading activities and fund-raising.

Secondly, to provide improved community open areas and sports pitches. Our charity has secured a thirty year lease on over eight acres of public open space around our facility. This area will require securing significant levels of funding from organisations such as the Football Association and Sports England. Our proven ability to manage a community facility and the recognition of Altofts Juniors as an organisation is judged to be in the top ten percent of its kind in the country are aspects which have helped our charity develop positive initial liason with these bodies and other agencies.

Thirdly, the closest to the aims of our charity, is increased usage of our facility and the external land by an increased number of residents within the wider Altofts area.

Altofts Community and Sports Foundation Limited
Trustees Report (including Directors' Report and Accounts)
For The Year Ended 31 March 2022

Statement of Trustees' Responsibilities

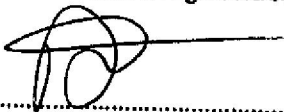
The trustees are responsible for preparing accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and its incoming resources and application of resources, including its net income and expenditure for the year.

In preparing these accounts the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume the charity will continue in operation.

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



.....
Signed - Trustee



.....
Print Name - Trustee

14/12/23

..... Date

Altofts Community and Sports Foundation Limited
Statement of Financial Activities
For The Year Ended 31 March 2022

	2022	2021
	Total	Total
	Funds	Funds
	(Unrestricted)	
	£	£
Income		
Donations	3,442	5,220
Grants	55,509	32,793
Room Hire	11,078	7,140
Other Income	7,456	-
Income from Trading Company	214,408	108,248
Total Income	<u>291,893</u>	<u>153,401</u>
Expenditure		
Cost of charitable activities		
Refurbishment costs	10,094	25,739
Trading company costs	200,949	116,389
Sundry expenses		201
Amortisation	306	-
Depreciation	7,350	509
	<u>218,699</u>	<u>142,838</u>
Management and administration costs		
Administration fees	13,335	-
Bookkeeping	4,320	-
Lease of equipment	894	-
Bank charges	3,709	-
Loan Interest	298	-
Total Expenditure	<u>241,255</u>	<u>-</u>
Net movement in funds	<u>50,638</u>	<u>10,563</u>
Funds brought forward	29,559	18,996
	<u>80,197</u>	<u>29,559</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2022

	Note	2022		2021	
		£	£	£	£
Tangible Fixed Assets					
Fixed assets	3		42,943		18,098
Current Assets					
Stock		3,742		1,668	
Prepayments		481			
Cash at bank		63,559		31,788	
Cash in hand		1,767			
		<u>69,549</u>		<u>33,456</u>	
Current liabilities					
Creditors : amounts falling due within one year	4		<u>18,962</u>		<u>4,662</u>
Net current assets			50,587		28,794
Total assets			<u>93,530</u>		<u>46,892</u>
Creditors: amounts falling due after more one year	5		13,333		17,333
			<u>80,197</u>		<u>29,559</u>
Funds					
Unrestricted Funds			<u>80,197</u>		<u>29,559</u>

Altofts Community and Sports Foundation Limited
Balance Sheet
As at 31 March 2022

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Act.

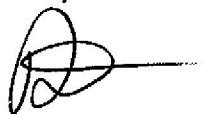
The directors acknowledge their responsibility for

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the company.

Approval of the accounts

The accounts were approved by the board of the trustees on 15 December 2023 and signed on their behalf by:



D Parker

Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2022

1 Statutory Information

Altofts Community and Sports foundation Limited is a charitable private limited company limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company information page.

2 Accounting policies

2.1 Basis of accounting

The accounts have been prepared under the historical cost convention unless otherwise stated in the relevant notes to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS102), the Financial Reporting Standard (FRS102) and the Companies Act 2006.

2.2 Income Recognition

Income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

2.3 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

2.4 Leasehold Land

The Charitable company obtained a thirty lease on on 8 Acres of land. This will be written off over the period of the lease.

2.5 Tangible Fixed Assets

Depreciation has been calculated to write off the value of the fixed assets over their expected economic lives. The rates applied are as follows.

Fixtures, fittings and equipment	20%
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Altofts Community and Sports Foundation Limited
Notes to the accounts
For the year ended 31 March 2022

3 Tangible Fixed Assets

	Leasehold Land	Fixtures, Fittings and Equipment	Total
Cost or valuation			
At 1 April 2021	9,188	21,872	31,060
Additions	-	32,501	32,501
Disposals	-	-	-
At 31 March 2022	<u>9,188</u>	<u>54,373</u>	<u>63,561</u>
Depreciation			
At 1 April 2021	-	12,962	12,962
Depreciation for year	306	7,350	7,656
Released on disposals	-	-	-
	<u>306</u>	<u>20,312</u>	<u>20,618</u>
Net book value			
At 31 March 2022	<u>8,882</u>	<u>34,061</u>	<u>42,943</u>
At 31 March 2021	<u>9,188</u>	<u>8,910</u>	<u>18,098</u>

4 Creditors: amounts falling due with in one year

	2022 £	2021 £
Bank Loan	4,000	2,667
Trade creditors	6,948	3,733
Social security and other taxes	5,559	(2,856)
Accruals	2,455	1,118
	<u>18,962</u>	<u>4,662</u>

5 Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank Loan	<u>13,333</u>	<u>17,333</u>

ALTOFTS COMMUNITY AND SPORTS FOUNDATION LIMITED

England & Wales - Charity number 1142340

Accounts

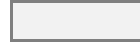
Altofts Community and Sports Foundation Ltd
(Limited by Guarantee)
incorporating Altofts Community and Sports Foundation (Trading) Limited

Trustees Report and Accounts

For the Year Ended 31st March 2021

Registered Charity Number 1142340

Company Registration No 07525158 (England and Wales)



Altofts Community and Sports Foundation Ltd
Trustees Report and Accounts
For the Year Ended 31st March 2021

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Altofts Community and Sports Foundation Ltd
Trustees Report and Accounts
For the Year Ended 31st March 2021

Trustees	David Parker David Norris David Large David Holmes Joanne Hepworth Paul Greaterex Lynn Greaterex Neil Greaterex Michael Honey Timothy Johnson	Chair
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Company Secretary	David Parker
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Registered Office	1 St Mary's Road Altofts Wakefield West Yorkshire WF6 2JH
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Independent Examiner	Not Required
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Bankers	HSBC PO Box 33 66 Westgate Wakefield West Yorkshire WF1 1XB
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Company Registration Number	07525158
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Charity Registration Number	1142340
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Altofts Community and Sports Foundation Ltd
Trustees Report and Accounts
For the Year Ended 31st March 2021

Aims and Objectives

Our charity's aims, as contained in the memorandum of association, are the promoting and facilitating of health, social and community based opportunities for all residents in the wider Altofts area.

How our Activities Deliver Public Benefit

This year has seen a decrease in the use of our facility due to two prolonged periods of enforced closure under the national lockdowns. Ironically a growing and wider number of community groups have now decided to use our facility. The facility is now being viewed locally and more widely as a significant community asset. As a Charity all profits on revenue are invested back into the facility, along with grants and donations, which has brought about a steady improvement in the overall

As a result of this growth and improvement our Charity has increasingly been able to demonstrate that our enterprise is sustainable and attractive to grant funding bodies. Over £15,000 of grants were secured in this manner. In addition, almost £20,000 was received from National and Regional funding schemes to assist similar organisations through the COVID-19 pandemic and subsequent recovery.

Key community groups that use our facility have been able to grow their membership and improve their offer to the wider community. These include:

Altofts Juniors Football Club
Altofts Community Book Swap
Normanton Lions
Altofts Community Cycling Club
Castleford Water Polo Club

Additional income from room hire to 12 community groups and classes has allowed the Charity to meet running costs and reducing some of the burden on our subsidiary trading company in that regard.

Main Achievements During the Year

The main achievement has been the ability to sustain the facility and the wider enterprise despite enforced closure under national direction for half of the year. Advantage was taken of that situation to undertake significant improvements to the facility including the installation of new fire alarm and

Altofts Community and Sports Foundation Ltd
Trustees Report and Accounts
For the Year Ended 31st March 2021

Financial Review

The main achievement has been the securing of a thirty lease on eight acres of public open space which surrounds our facility. It is our plan to improve this land over future years to create improved community open space and new community sports pitches.

Plans for Future Periods

Plans for future periods are focused in three areas.

Firstly, further key improvements to our facility in key areas such as security, sanitation and upgraded fixtures and fittings. These are aspects which can be funded directly through specific grants targeted at these areas. Growing usage as proof of our capability to meet the needs of a wider number of community groups is key to being successful in securing such grants. Additional improvements, which cannot be secured through grants, will need to be funded through increased trading and fund-raising.

Secondly, to provide improved community open areas and sports pitches. Our charity has secured a thirty year lease on over eight acres of public open space around our facility. This area will require securing significant levels of funding from organizations such as the Football Association and Sports England. Our proven ability to manage a community facility and the recognition of Altofts Juniors as an organization is judged to be in the top ten per cent of its kind in the country are aspects which have helped our charity develop positive initial liaison with these bodies and other agencies.

Thirdly, and the closest to the aims of our charity, is increased usage of our facility and the external land by an increased number of residents within the wider Altofts area.

Altofts Community and Sports Foundation Ltd
Trustees Report and Accounts
For the Year Ended 31st March 2021

Statement of Directors' and Trustees' Responsibilities

The trustees are responsible for preparing the accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its net income and expenditure for the year

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
state whether applicable accounting standards have been followed, subject to any
- material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

Altofts Community and Sports Foundation Ltd
Statement of Financial Activities

For the Year Ended 31st March 2021

Incoming Resources

		2021	2020
		Total funds (Unrestricted)	
	Notes	£	
Incoming Resources			
<i>Incoming resources from generated funds</i>			
Voluntary income	2	5,220	22,679
Activities for generating funds	3	115,388	192,034
Investment income	4	32,793	-
		153,401	214,713
Resources Expended			
Cost of charitable activities	5	142,128	201,510
Governance costs	6	201	503
Total resources expended		142,329	202,013
Net movement in funds		11,072	12,700
General funds		18,996	6,296
Total funds carried forward		30,068	18,996

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The Statement of Financial Activities includes all gains and losses in the year.

All incoming resources and resources expended derive from continuing activities

Altofts Community and Sports Foundation Ltd
Balance Sheet
at 31st March 2021

	Note	2021 £	2020 £
Fixed Assets			
Investments	7	9,188	9,188
Tangible fixed assets	9	8,910	8,910
Current Assets			
Stock		1,668	3,725
Debtors		-	-
Cash and bank in hand		<u>31,788</u>	<u>14,490</u>
		33,456	18,215
Creditors: Amounts falling due within one year		1,995	23,676
Working Capital		<u>31,461</u>	<u>(5,461)</u>
Creditors: Long term liabilities		20,000	2,460
Net assets		<u><u>29,559</u></u>	<u><u>10,177</u></u>
Funds		<u><u>29,559</u></u>	<u><u>10,177</u></u>

The directors are satisfied that the company is entitled to exemption under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approval of accounts

The accounts were approved by the board of trustees on 29th March 2022 and signed on their behalf by:



David Parker

Company Registration 07525158

Altofts Community and Sports Foundation Ltd
Notes to the Accounts
at 31st March 2021

	2021	2020
	Total funds	Total
	(Unrestricted)	Funds
	£	£
2. Voluntary income		
Donations	5,220	22,679
	<u>5,220</u>	<u>22,679</u>
3. Activities for Generating Funds		
Income from trading company	108,248	182,854
Café Food Sales	-	367
Room, Car Park and Pitch Hire	7,140	8,813
	<u>115,388</u>	<u>192,034</u>
4. Other income		
Income from Grants	32,793	-
(Loss)/Profit on sale of investments	-	-
Bank interest	-	-
	<u>32,793</u>	<u>-</u>
5. Cost of charitable activities		
Consultancy Fees	-	-
Refurbishment Costs & Maintenance	25,739	13,544
Website Costs	-	-
Advertising	-	-
Activities for generating funds	116,389	187,966
Donations to Local Organisations	-	-
	<u>142,128</u>	<u>201,510</u>
6. Governance costs		
Management fee	-	-
Companies House	-	-
Stationery	-	-
Trustees' Indemnity Insurance	-	-
Sundry Expenses	201	503
	<u>201</u>	<u>503</u>

Altofts Community and Sports Foundation Ltd
Notes to the Accounts
For the Year Ended 31st March 2021

9. Fixed Assets	Fixtures and Fittings	Computer Equipment	Total
Cost at 1st March 2020	21,872	-	16,597
Additions	-		-
Disposals			-
At 31st March 2021	<u>21,872</u>	<u>-</u>	<u>21,872</u>
Accumilated depreciation			
Cost at 1st March 2020	10,386	-	3,319
Charge for year	1,914	-	1,914
At 31st March 2021	<u>12,300</u>	<u>-</u>	<u>5,233</u>
Net book value			
At 31st March 2021	9,572	-	8,910
At 1st March 2020	11,486	-	13,278
		<u>2021</u>	<u>2020</u>
10. Stocks			
Bar stocks for resale		1,668	3,863
11. Debtors			
Prepayments		-	-
Other Debtors			
		<u>-</u>	<u>-</u>
12. Creditors			
Trade creditors		3,733	6,557
HMRC		- 2,856	4,654
Accruals		-	-
Other Creditors		1,118	9,352
		<u>1,995</u>	<u>20,563</u>