

# **ALFORD SPORTS HALL ASSOCIATION**

**SPORT / RECREATION CHARITY**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2024**

**Registered Charity Number: 1170819**

**ALFORD SPORTS HALL ASSOCIATION CHARITY  
TRUSTEES, MANAGEMENT COMMITTEE AND ADVISORS**

**TRUSTEES:**

Paul Lock  
David Allen  
Doug Porter-Robinson

**MANAGEMENT COMMITTEE:**

Doug Porter-Robinson (Chairman)  
Graham Hounslow (Alford Town Council rep.)  
David Allen (Treasurer)  
Paul Lock (Committee Member)  
(Sports Hall Manager)  
Robert Thornalley (JSTC rep)  
(Lincolnshire County Council)

**INDEPENDENT EXAMINER:**

J Hynes  
Tinn Criddle Solicitors  
6 High Street  
Alford  
Lincs.  
LN13 9DX

**BANKERS:**

Barclays Bank plc

## ALFORD SPORTS HALL ASSOCIATION CHARITY

### ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

#### Constitution & Objects

The Charity named Alford Sports Hall Association is regulated by a Chance to Share Agreement (the Agreement) made between Lincolnshire County Council, East Lindsey District Council (ELDC), the Charity and Alford Town Council, which was adopted on the 27<sup>th</sup> September 1993. The Charity was registered as a Charity on 27<sup>th</sup> January 1996 as Registered Charity No. 1052365. The Charity has a lease agreement for use of the sports facilities in John Spendluffe Technology College (the School).

Alford Town Council is the custodian trustee of the Charity in the Agreement, for the Lease of the premises. The Agreement requires the School and the Charity to associate together and share the Sports Hall.

The objects of the Charity are defined in the Constitution for the Charity, dated 27<sup>th</sup> September 1993, as:

- “2. (a) to promote the benefit of the inhabitants of Alford and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
2. (b) to establish, or procure the establishment of a Sports Hall and to maintain and manage same in furtherance of these objects.”

In 2016 The trustees resolved to reconstitute the Charity to form a Charitable Incorporated Organisation (CIO) which was duly registered with the Charity Commission on the 19<sup>th</sup> December 2016 under Registered Charity number 1170819. The objects of the CIO being largely the same as the Charity and defined as:

- 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF ALFORD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;
- 2) TO SECURE THE ESTABLISHMENT OF A SPORTS HALL AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS

## Charity Commissioners' Additional Reporting Requirements

Since the Charity's 2013 Annual Report to its Trustees, additional annual reporting requirements have been specified by the Charity Commission, as follows:


1. The Charity provides public benefit for sports, physical recreation facilities and events and coaching to the community of Alford and its local hinterland in East Lindsey District of Lincolnshire.
2. The Charity has no contracts with any government body. It has had a Service Level Agreement (SLA) with ELDC which ceased on the 31<sup>st</sup> December 2014. It ceased when ELDC transferred its functions relevant to the Charity to the new Magna Vitae Trust for Leisure and Culture (MV) on 1<sup>st</sup> January 2015. The Charity are continuing discussions in relation to the agreed SLA
3. The Trustees for the Charity confirm they have complied with the duty to have regard to guidance published by the Charity Commission.
4. The Trustees confirm their agreement with the foregoing and other content of this report.

Trustees: Graham Hounslow

Paul Lock

Doug Porter-Robinson

Signed



Date:

18 July 2025

1/7/25

1.7.25

## Financial

The Charity is able to continue to provide its objectives to the community whilst it receives financial support from East Lindsey District Council and Alford Town Council, and John Spendluffe Technical College (JSTC), which has contributed for the last two years. The support from JSTC includes rebates for business rates. Without this support this Charity would not be sustainable.

The following tables contain summary accounts figures for the last five years.

Income-Expenses by Category						
	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£
<b>Income Categories</b>						
Grants – MV (was ELDC)					25,000	8,500
Alford TC & JSTC					3,500	2,000
Other Grants			2,000	8,000	587	587
Hiring's			269	161	1,992	16,937
Holiday Activities						3,867
MUGA					627	652
Other Income						514
<b>Total Income</b>			<b>2,269</b>	<b>8,161</b>	<b>31,119</b>	<b>33,057</b>
<b>Expense Categories</b>						
Bank Charges			15		51	
Book Keeping						
Business Rates						547
Catering						
Computer Consumables						
HMRC			177		336	1,254
Insurance		828	760		1,670	407
Floor Replacement						
Business Costs					504	300
Office Costs			253			
Salaries		108	2,118	1,467	2,208	24,690
Coaching/Training						2,744
Sports Equipment				7,500		1,387
Sports - Consumables						799
Staff Training						858
Stationery					15	39
Telephone & Comms	376	192	154	408	521	561
<b>Total Expenses</b>	<b>376</b>	<b>1,128</b>	<b>3,477</b>	<b>9,375</b>	<b>5,305</b>	<b>33,586</b>
<b>Grand Total</b>	<b>(376)</b>	<b>(1,128)</b>	<b>(1,208)</b>	<b>1,214</b>	<b>25,814</b>	<b>3,466</b>

	2024	2023	2022	2021	2020
	£	£	£	£	£
<b>End Year Balances</b>					
<b>Bank Accounts - Barclays</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>	<b>Total</b>
Current account	32,418	32,794	33,923	35,131	34,794
Deposit account				2	2
Projects account					
<b>Total Assets</b>	<b>£32,418</b>	<b>£33,923</b>	<b>£35,131</b>	<b>£36,002</b>	<b>£10,713</b>

### Treasurer's Report

The Charity's finances in 2023 was zero.

The Charity expenses are primarily insurance £828, payroll expenses which have ceased until a new appointment is made and telecoms. The cumulative total of which are in excess of income received and give a net deficit to the Profit and Loss account.

### Future Funding

ELDC have now fully withdrawn any funding as previously reported. The charitable status should be utilised to look for alternative funding that allows ASHA to continue its strategy for the development of local services and the adoption of the business plan implemented in 2019.

### Projects: Receipts–Expenditure 2024

While we have no appointed Manager there have been no programme of Projects.

### Appointment of new Officers, Trustees and Management Staff

TBC

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ALFORD SPORTS HALL ASSOCIATION CHARITY  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

I report on the accounts of the Alford Sports Hall Association for the year ended 31<sup>st</sup> December 2024

**Respective Responsibilities of Trustees and Examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit of S43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of explanations from you as Trustees concerning any such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

**Independent Examiners' Statement**

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - to keep accounting records in accordance with S41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. Hynes  
Tinn Criddle Solicitors,  
Alford,  
Lincolnshire

SIGNED:

DATE:

