

# ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY PARTNERSHIP

England & Wales · Charity number 1178134

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-26

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

## Contact

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**Address** The Pavilion  
Cokayne Avenue  
Ashbourne  
Derbyshire  
DE6 1EJ

**Phone** 07943455824

**Email** [davidwood8855@gmail.com](mailto:davidwood8855@gmail.com)

**Website** [argscp.org.uk](http://argscp.org.uk)

## Activities

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

**Activities:** To promote for the benefit of the inhabitants of Ashbourne, and the surrounding area the provision of multi purpose sporting facilities for recreation or other leisure time occupation for individuals or groups who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£322,536	£319,874	-	-
2023-12-31	£285,974	£309,486	-	-
2022-12-31	£345,135	£260,472	-	-
2021-12-31	£879,948	£63,417	£825,142	0
2020-12-31	£39,556	£31,960	-	-

## Trustees

Name	Role	Appointed
<b>JOHN LAKE</b>	Chair	2017-05-18
Albert Golding		2022-08-08
Andrew Bailey		2000-10-20
Caroline Cooper		2019-10-19
Claire Louise Woodroffe		2025-09-29
David Redshaw		2019-10-19
David Wood MBA		2017-05-18
<b>JULIAN BURTON</b>		2017-05-18
<b>MICHAEL HULME</b>		2023-07-24
Neil Austin Brown		2025-09-29
Norman Harris		2019-10-19
Paul Gerrard		2019-10-19
Phil Chell		2025-09-29

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# Accounts

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**REGISTERED COMPANY NUMBER: CE013930 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178134**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**  
**FOR**  
**ASHBOURNE RECREATION GROUND SPORTS AND**  
**COMMUNITY PARTNERSHIP**

Bradley Accounting Plus Ltd  
41 St John Street  
Ashbourne  
Derbyshire  
DE6 1GP

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>TRUSTEES</b>	J Lake Chairman J Burton Vice Chairman A Golding Secretary D Wood Treasurer M T Hulme C Cooper P Gerrard N Harris D Redshaw A Bailey
<b>REGISTERED OFFICE</b>	The Pavilion Cokayne Avenue Ashbourne Derbyshire DE6 1EJ
<b>REGISTERED COMPANY NUMBER</b>	CE013930 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1178134
<b>INDEPENDENT EXAMINER</b>	Bradley Accounting Plus Ltd 41 St John Street Ashbourne Derbyshire DE6 1GP
<b>SOLICITORS</b>	Geldards LLP, Derby
<b>HR CONSULTANTS</b>	Loates Business Solutions, Derby

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Ashbourne Recreation Ground Sports and Community Partnership (ASCP) board of Trustees have pleasure in presenting their annual report and the unaudited financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 December 2024.

# ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY PARTNERSHIP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

### OBJECTIVES AND ACTIVITIES

#### Objectives and activities

To promote for the benefit of the inhabitants of Ashbourne and the surrounding area, the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals or groups who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of the life of the said inhabitants.

#### Summary of main activities undertaken for the public benefit

A review of the years developments and achievements include;

#### Financial:

The remaining activity on the Pavilion building project for 2024 was to claim final retention payments from the Football Foundation and Derbyshire Dales District Council which were duly completed during June thus successfully concluding the project two years after handover.

Over the last year as the financial position has become more robust, the charity has been able to begin investing more in supporting the sports clubs both directly and through the provision of free food and accommodation. This is something the charity hopes to be able to do more of in future years as the financial position becomes stronger, and the charity drives through core growth projects.

Investment in supporting the sports clubs includes:

- The purchase of 16 portable floodlights for Ashbourne Aztecs, Ashbourne Rugby Club and other football clubs using the Recreation Ground.
- Sponsorship of the Pavilion FC in the Summer League and their success in winning the cup!
- Sponsorship of catering for Ashbourne Rugby Club.
- Working with Derbyshire Dales District Council in investigating drainage issues on the Recreation Ground including the commissioning of a professional pitch inspection report and tender management for the selection of a preferred contractor.
- Commitment to purchase Ashbourne Cricket Club a new boundary rope for the start of the 2025 season.
- Not increasing charges for the use of the changing rooms.
- A programme of development work for the Recreation Ground was agreed between the Partnership, its member clubs and DDDC enabling significant improvements to be put into effect, the first phase of which has now been completed. Phase 2 consisting of new drains for the main football pitch and cricket pitches is programmed to take place in 2025.

#### Lease:

As reported in the 2023 annual report, solicitors Geldard's were in the process of concluding matters with the 50-year lease (signed November 2021). These matters, including the registration of the lease and legal charge, were concluded early in 2024 and brought an end to this long running issue. In total the work cost circa £17k.

#### Bar:

2024 proved to be another successful year at the pumps so a big thank you to all patrons for their continued support. The Ashbourne branch of CAMRA voted the Pavilion its summer pub for its outstanding support to cask ales. A big thank you to Dave Cresswell and his staff for their efforts to make this possible.

#### Community Programme:

The Ashbourne Sport & Community Partnership's Community Programme in 2024 has fulfilled all expectations and consolidates the Pavilion as the go to Community Hub for Ashbourne.

The Pavilion is now home to the following community activities:

**Tea, Talk and Tech** - the community digital learning project making the Pavilion the digital learning Hub for Ashbourne.

# **ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY PARTNERSHIP**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024**

**Stay and Play** - A project that evolved out of the 'Warm Space' initiative funded by Derbyshire County Council into a free parents and toddlers group every Friday. This project received further funding of £12,050 in 2024 from the National Lottery for another two years until 2026. A special thank you to Sally Jackson for securing this first grant from the National Lottery.

**Ashbourne Community Cinema** - the home of Ashbourne's community film club.

### **Tai Chi Movements for Well Being**

### **A range of Derbyshire Dales District Council Health and Well Being Classes**

**Community Bingo** - an extremely popular Wednesday evening event.

**Local Jobs for Local People** - at the request of Derby Job Centre the ASCP agreed to host the first ever local jobs for Local People in Ashbourne to support the Range which is moving into the Waterside in early 2025.

### **Community Outputs:**

In total over 2000 individuals have attended these events at the Pavilion this year.

The community offer programme is subsidised with community rentals not being increased in 2024 and some services provided free. It is the Partnership's contribution to providing a sustainable community programme to meet residents' health and wellbeing, child support and digital learning demands at a time when local authorities are having to reduce their support for such activities.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Charitable activities**

In planning the activities for the year, throughout trustee meetings trustee's kept in mind the Charity Commission's guidance on public benefit and the Village Hall status achieved for the Pavilion building project.

## **FINANCIAL REVIEW**

### **Reserves Policy**

The Charity's reserves policy aims to hold 3 months running costs in reserve

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

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

Ashbourne Recreation Ground Sports and Community Partnership registered with the Charity Commission on 26th April 2018.

### **Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skills requirement.

### **HR Management**

We have strengthened the human resources support engaging Loates Business Solutions Ltd to provide advice and support on HR matters.

### **Risk Management Policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future. This includes a bi-annual review of its insurance policies with its broker to ensure that insurance cover is always adequate to mitigate the risks envisaged.

Approved by order of the board of trustees on 29 September 2025 and signed on its behalf by:

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

D Wood - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**Independent examiner's report to the trustees of Ashbourne Recreation Ground Sports And Community Partnership ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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

Mark Newey of Derbyshire Community Accountancy Service decided to stand down as Accountant and Independent Examiner at the end of 2023 and during 2024 was replaced by Bradley Accounting Plus Ltd of Ashbourne.

R Powell FCA  
The Institute of Chartered Accountants in England and Wales

Bradley Accounting Plus Ltd  
41 St John Street  
Ashbourne  
Derbyshire  
DE6 1GP

29 September 2025

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME FROM</b>					
Donations	2	3,500	-	3,500	5,890
Grants receivable	3	-	10,165	10,165	7,800
Investment income	4	997	-	997	223
Other income	5	318,039	-	318,039	272,061
<b>Total</b>		<u>322,536</u>	<u>10,165</u>	<u>332,701</u>	<u>285,974</u>
<b>EXPENDITURE ON</b>					
Raising funds		800	-	800	190
<b>Charitable activities</b>					
	6				
Ashbourne Town Council		-	4,200	4,200	-
Derbys County Council		-	930	930	-
The National Lottery Grant		-	2,015	2,015	-
Other		319,074	-	319,074	309,296
<b>Total</b>		<u>319,874</u>	<u>7,145</u>	<u>327,019</u>	<u>309,486</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	17	2,662	3,020	5,682	(23,512)
		<u>23,106</u>	<u>(23,106)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		25,768	(20,086)	5,682	(23,512)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		863,187	23,106	886,293	909,805
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>888,955</u></u>	<u><u>3,020</u></u>	<u><u>891,975</u></u>	<u><u>886,293</u></u>

The notes form part of these financial statements

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	836,430	3,020	839,450	850,924
<b>CURRENT ASSETS</b>					
Stocks	13	6,179	-	6,179	6,836
Debtors	14	3,113	(10,075)	(6,962)	1,615
Prepayments and accrued income		3,630	-	3,630	24,411
Cash at bank and in hand		68,119	10,075	78,194	27,684
		<u>81,041</u>	<u>-</u>	<u>81,041</u>	<u>60,546</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(28,516)	-	(28,516)	(25,177)
		<u>52,525</u>	<u>-</u>	<u>52,525</u>	<u>35,369</u>
<b>NET CURRENT ASSETS</b>					
		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</u>
<b>NET ASSETS</b>					
		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</u>
<b>FUNDS</b>					
	17			888,955	863,187
Unrestricted funds				3,020	23,106
Restricted funds				<u>891,975</u>	<u>886,293</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**BALANCE SHEET - continued  
31 DECEMBER 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2025 and were signed on its behalf by:

D Wood - Trustee

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

**Depreciation**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

<b>Asset category</b>	<b>Annual rate</b>
Building	2%
Plant and Machinery	15%
Fixtures and Fittings	15%

**Stocks**

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

**Taxation**

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

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**2. DONATIONS**

	2024	2023
	£	£
Mayfield Football Club	-	3,000
Full Fibre Ltd	-	1,000
Ashbourne RUFC	3,000	1,890
Ashbourne Aztecs JFC	500	-
	<u>3,500</u>	<u>5,890</u>

**3. GRANTS RECEIVABLE**

	2024	2023
	£	£
Ashbourne Town Council grant	4,200	7,800
The Football Association grant	3,020	-
Derbys County Council	930	-
The National Lottery grant	2,015	-
	<u>10,165</u>	<u>7,800</u>

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	997	223
	<u>997</u>	<u>223</u>

**5. OTHER INCOME**

	2024	2023
	£	£
Bar income	302,816	265,467
Room hire	6,382	5,978
Sundry	3,841	616
Carlsberg Supply Agreement	5,000	-
	<u>318,039</u>	<u>272,061</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Support costs (see note 7)
	£
Ashbourne Town Council	4,200
Derbys County Council	930
The National Lottery Grant	2,015
	<u>7,145</u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**7. SUPPORT COSTS**

	Finance	Charitable	Professional	Governance	Totals
	£	activities	fees	costs	£
	£	£	£	£	£
Other resources expended	2,507	310,131	4,358	2,078	319,074
Ashbourne Town Council	-	4,200	-	-	4,200
Derbys County Council	-	930	-	-	930
The National Lottery Grant	-	2,015	-	-	2,015
	<u>2,507</u>	<u>317,276</u>	<u>4,358</u>	<u>2,078</u>	<u>326,219</u>

Expenditure on charitable activities was £326,219 (2023: £309,296), £7,145 of which was restricted (2023: £11,800)

Support costs, included in the above, are as follows:

	Other	Ashbourne	Derbys
	resources	Town	County
	expended	Council	Council
	£	£	£
Bank charges	2,507	-	-
Wages	119,467	4,200	-
Social security	6,710	-	-
Pensions	2,131	-	-
Insurance	3,524	-	-
Printing, postage & stationery	909	-	-
Sundries	6,289	-	-
Utility costs	15,526	-	930
Internet & telephone costs	938	-	-
Training	-	-	-
Subscriptions	2,199	-	-
Bar costs	117,493	-	-
Building costs	9,856	-	-
Free Food	4,566	-	-
Depreciation of tangible fixed assets	20,523	-	-
Building consultancy fees	5,437	-	-
Legal & other fees	(1,079)	-	-
Accountancy fees	2,078	-	-
	<u>319,074</u>	<u>4,200</u>	<u>930</u>
		2024	2023
	The	Total	Total
	National	activities	activities
	Lottery	£	£
	Grant		
	£		
Bank charges	-	2,507	2,784
Wages	1,390	125,057	106,682
Social security	-	6,710	3,243
Pensions	-	2,131	1,688
Insurance	-	3,524	3,236
Printing, postage & stationery	-	909	506
Sundries	625	6,914	1,687
Carried forward	2,015	147,752	119,826

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**7. SUPPORT COSTS - continued**

	The National Lottery Grant £	2024  Total activities £	2023  Total activities £
Brought forward	2,015	147,752	119,826
Utility costs	-	16,456	22,208
Internet & telephone costs	-	938	847
Training	-	-	321
Subscriptions	-	2,199	2,957
Bar costs	-	117,493	113,936
Building costs	-	9,856	12,969
Free Food	-	4,566	-
Depreciation of tangible fixed assets	-	20,523	19,166
Building consultancy fees	-	5,437	2,935
Legal & other fees	-	(1,079)	12,531
Accountancy fees	-	2,078	1,600
	<u>2,015</u>	<u>326,219</u>	<u>309,296</u>

**8. NET INCOME/(EXPENDITURE)**

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

	2024 £	2023 £
Depreciation - owned assets	<u>20,523</u>	<u>19,166</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

During the year trustees did not receive remuneration for their roles as trustees. The key management personnel of the charity consist of the trustees.

**Trustees' expenses**

No trustees were reimbursed for expenditure.

**10. STAFF COSTS**

	2024 £	2023 £
Wages and salaries	125,057	106,682
Social security costs	6,710	3,243
Other pension costs	2,131	1,688
	<u>133,898</u>	<u>111,613</u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. STAFF COSTS - continued**

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

	2024	2023
Direct charitable staff	9	9
Administration	1	1
	<u>10</u>	<u>10</u>

No employee earned more than £60,000 per annum.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME FROM</b>			
Donations	2,890	3,000	5,890
Grants receivable	-	7,800	7,800
Investment income	223	-	223
Other income	272,061	-	272,061
<b>Total</b>	<u>275,174</u>	<u>10,800</u>	<u>285,974</u>
<b>EXPENDITURE ON</b>			
Raising funds	190	-	190
Other	297,496	11,800	309,296
<b>Total</b>	<u>297,686</u>	<u>11,800</u>	<u>309,486</u>
<b>NET INCOME/(EXPENDITURE)</b>	(22,512)	(1,000)	(23,512)
<b>Transfers between funds</b>	(1,000)	1,000	-
<b>Net movement in funds</b>	(23,512)	-	(23,512)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	886,699	23,106	909,805
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>863,187</u>	<u>23,106</u>	<u>886,293</u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 January 2024	894,621	5,292	3,200	903,113
Additions	-	-	9,049	9,049
At 31 December 2024	<u>894,621</u>	<u>5,292</u>	<u>12,249</u>	<u>912,162</u>
<b>DEPRECIATION</b>				
At 1 January 2024	50,915	794	480	52,189
Charge for year	17,892	794	1,837	20,523
At 31 December 2024	<u>68,807</u>	<u>1,588</u>	<u>2,317</u>	<u>72,712</u>
<b>NET BOOK VALUE</b>				
At 31 December 2024	<u>825,814</u>	<u>3,704</u>	<u>9,932</u>	<u>839,450</u>
At 31 December 2023	<u>843,706</u>	<u>4,498</u>	<u>2,720</u>	<u>850,924</u>

**13. STOCKS**

	2024 £	2023 £
Stocks	<u>6,179</u>	<u>6,836</u>

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	838	1,615
Other debtors	2,275	-
Prepayments and accrued income	(10,075)	-
	<u>(6,962)</u>	<u>1,615</u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other loans (see note 16)	-	5,000
Trade creditors	3,771	3,413
Social security and other taxes	8,515	1,116
VAT	4,575	8,912
Other creditors	6,265	-
Accruals and deferred income	612	1,316
Accrued expenses	4,778	5,420
	<u>28,516</u>	<u>25,177</u>

**16. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
ABD Short term brewery loan	-	5,000
	<u>-</u>	<u>5,000</u>

**17. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	863,187	2,662	23,106	888,955
<b>Restricted funds</b>				
Pavilion building project	23,106	-	(23,106)	-
Floodlights	-	3,020	-	3,020
	<u>23,106</u>	<u>3,020</u>	<u>(23,106)</u>	<u>3,020</u>
<b>TOTAL FUNDS</b>	<u>886,293</u>	<u>5,682</u>	<u>-</u>	<u>891,975</u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	322,536	(319,874)	2,662
<b>Restricted funds</b>			
Ashbourne Town Council	4,200	(4,200)	-
Floodlights	3,020	-	3,020
Warm Spaces	930	(930)	-
Stay and Play	2,015	(2,015)	-
	<u>10,165</u>	<u>(7,145)</u>	<u>3,020</u>
<b>TOTAL FUNDS</b>	<u><u>332,701</u></u>	<u><u>(327,019)</u></u>	<u><u>5,682</u></u>

**Comparatives for movement in funds**

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	886,699	(22,512)	(1,000)	863,187
<b>Restricted funds</b>				
Pavillion building project	23,106	-	-	23,106
Dug out project	-	(1,000)	1,000	-
	<u>23,106</u>	<u>(1,000)</u>	<u>1,000</u>	<u>23,106</u>
<b>TOTAL FUNDS</b>	<u><u>909,805</u></u>	<u><u>(23,512)</u></u>	<u><u>-</u></u>	<u><u>886,293</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	275,174	(297,686)	(22,512)
<b>Restricted funds</b>			
Dug out project	3,000	(4,000)	(1,000)
Ashbourne Town Council	7,800	(7,800)	-
	<u>10,800</u>	<u>(11,800)</u>	<u>(1,000)</u>
<b>TOTAL FUNDS</b>	<u><u>285,974</u></u>	<u><u>(309,486)</u></u>	<u><u>(23,512)</u></u>

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**17. MOVEMENT IN FUNDS - continued**

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	886,699	(19,850)	22,106	888,955
<b>Restricted funds</b>				
Pavilion building project	23,106	-	(23,106)	-
Dug out project	-	(1,000)	1,000	-
Floodlights	-	3,020	-	3,020
	<u>23,106</u>	<u>2,020</u>	<u>(22,106)</u>	<u>3,020</u>
<b>TOTAL FUNDS</b>	<u>909,805</u>	<u>(17,830)</u>	<u>-</u>	<u>891,975</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	597,710	(617,560)	(19,850)
<b>Restricted funds</b>			
Dug out project	3,000	(4,000)	(1,000)
Ashbourne Town Council	12,000	(12,000)	-
Floodlights	3,020	-	3,020
Warm Spaces	930	(930)	-
Stay and Play	2,015	(2,015)	-
	<u>20,965</u>	<u>(18,945)</u>	<u>2,020</u>
<b>TOTAL FUNDS</b>	<u>618,675</u>	<u>(636,505)</u>	<u>(17,830)</u>

Restricted Funds

Pavilion building project: Building work creating a new centre of excellence for sport and the community.

Ashbourne Town Council money was funding of wages for the Community Coordinator.

Derbyshire County Council made a contribution towards utility costs under the Warm Spaces scheme.

The Football Association provided funding towards a set of floodlights.

The National Lottery grant provided funding towards wages and expenses over 2 years for a Stay and Play scheme.

The Ashbourne Aztecs JFC and Ashbourne RUFC made donations towards the cost of new portal floodlights.

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>INCOME</b>		
<b>Donations</b>		
Mayfield Football Club	-	3,000
Full Fibre Ltd	-	1,000
Ashbourne RUFC	3,000	1,890
Ashbourne Aztecs JFC	500	-
	<hr/>	<hr/>
	3,500	5,890
<b>Grants receivable</b>		
Ashbourne Town Council grant	4,200	7,800
The Football Association grant	3,020	-
Derbys County Council	930	-
The National Lottery grant	2,015	-
	<hr/>	<hr/>
	10,165	7,800
<b>Investment income</b>		
Deposit account interest	997	223
<b>Other income</b>		
Bar income	302,816	265,467
Room hire	6,382	5,978
Sundry	3,841	616
Carlsberg Supply Agreement	5,000	-
	<hr/>	<hr/>
	318,039	272,061
<b>Total incoming resources</b>	<hr/>	<hr/>
	332,701	285,974
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Community Lotto	800	190
<b>Charitable activities</b>		
<b>Finance</b>		
Bank charges	2,507	2,784
<b>Charitable activities</b>		
Wages	125,057	106,682
Social security	6,710	3,243
Pensions	2,131	1,688
Insurance	3,524	3,236
Printing, postage & stationery	909	506
Sundries	6,914	1,687
Carried forward	145,245	117,042

This page does not form part of the statutory financial statements

**ASHBOURNE RECREATION GROUND SPORTS AND  
COMMUNITY PARTNERSHIP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
<b>Charitable activities</b>		
Brought forward	145,245	117,042
Utility costs	16,456	22,208
Internet & telephone costs	938	847
Training	-	321
Subscriptions	2,199	2,957
Bar costs	117,493	113,936
Building costs	9,856	12,969
Free Food	4,566	-
Freehold property	-	17,892
Improvements to property	17,892	-
Plant and machinery	794	794
Fixtures and fittings	1,837	480
	<hr/>	<hr/>
	317,276	289,446
 <b>Professional fees</b>		
Building consultancy fees	5,437	2,935
Legal & other fees	(1,079)	12,531
	<hr/>	<hr/>
	4,358	15,466
 <b>Governance costs</b>		
Accountancy fees	2,078	1,600
	<hr/>	<hr/>
Total resources expended	327,019	309,486
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>5,682</u>	<u>(23,512)</u>

This page does not form part of the statutory financial statements

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# Accounts

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2023**

**Charity Number 1178134**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**The Board of Trustees**

Original Trustees:

John Lake - Chairman  
Julian Burton - Vice Chairman  
Albert Golding - Secretary  
David Wood - Treasurer  
Michael Hulme  
Caroline Cooper  
Paul Gerrard  
Norman Harris  
David Redshaw  
Andrew Bailey

**Charity registered number**     1178134

**Registered Address**

The Pavilion  
Cokayne Avenue  
Ashbourne  
Derbyshire  
DE6 1EJ

**Independent Examiner**

In June 2023 the Annual General Meeting confirmed this as:

Mark Newey – Derby Community Accountancy Service

**Solicitors:**

Geldards LLP - Derby

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**TRUSTEES ANNUAL REPORT**

Ashbourne Recreation Ground Sports and Community Partnership board of Trustees have pleasure in presenting their annual report and the unaudited financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 December 2023.

**Structure, governance, and management:  
Objectives and activities**

To promote for the benefit of the inhabitants of Ashbourne, and the surrounding area the provision of multi-purpose sporting facilities for recreation or other leisure time occupation for individuals or groups who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of the life of the said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objectives:**

In planning our activities for the year, we kept in mind the Charity's Commission guidance on public benefit at our trustee meetings and the Village Hall status achieved for our building project.

A review of the year's developments and achievements include,

**Building Project:**

This was essentially completed mid-year with the completion of the defect's liability period and all the snagging jobs being either successfully closed out or a negotiated settlement reached with Enrok. The STW bond for work on the main drain was returned and prior to the year end the Partnership handed over the final retention payment to Enrok signalling the end of the contract.

**Financial:**

Although we can successfully consider the building project complete it is worth noting that the final retention payment to Enrok was fully funded by the resources of the Partnership putting a significant strain on cashflow as three grant payments from the Football Foundation and DDDC remained outstanding. 2023 was also the year we got a handle on PAYE and VAT and we started eating into our liabilities. In December we signed a new agreement with our principal supplier Carlsberg Marstons on much more favourable terms which will result in additional income in 2024.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**Lease:**

Towards the end of 2022 it became evident that our Solicitors had not completed all the formalities concerning the registration of the lease with HM Land Registry and to bring this to a satisfactory conclusion we had to engage a new firm of solicitors in Derby to conclude matters. This has put further financial pressures on the Partnership however by the end of 2023 work was nearing completion and it will be during 2024 that final registration takes place, three years after signing the lease.

**Pavilion and Recreation Ground:**

2023 was the first full year the bar was open, and it has proved to be another successful year at the pumps so a big thank you to all our patrons for your continued support. The Ashbourne branch of CAMRA voted the Pavilion its spring pub for its outstanding support to cask ales.

A programme of development work was agreed between the Partnership, its member clubs and DDDC enabling significant improvements to be made to the Recreation Ground. Phase 1 included the removal of residual soil left over from the building project which was used to extend the mini football pitch and the building of a compound to uniformly house containers for use by member clubs. Phase 2 is a scheme to investigate and improve drainage to all pitches. Phase 3 is the potential provision of a 3G floodlight pitch to provide much needed all weather training and playing facilities for ASCP club members.

In addition the ASCP purchased mobile dug outs for ASCP club members and specifically Mayfield FC to enable them to remain in their newly promoted league following their successful promotion at the end of the 2022/2023 season. This purchase was supported by a generous sponsor donation and club funding from Mayfield FC. This further demonstrates the ASCP's commitment to improve community sporting participation from local residents and showcase sport as a driver of the regeneration of Ashbourne.

**Community Programme:**

The Ashbourne Sport & Community Partnership's Community Programme in 2023 has fulfilled all expectations and consolidates the Pavilion as the go to Community Hub for Ashbourne.

The Pavilion is now home to the following community activities:

**Tea, Talk and Tech** – the community digital learning project making the Pavilion the digital learning Hub for Ashbourne.

**Stay and Play** – A project that evolved out of the 'Warm Space' initiative funded by Derbyshire County Council into a free parents and toddlers group every Friday.

**Ashbourne Community Cinema** – the home of Ashbourne's community film club

**Tai Chi Movements for Well Being**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**A range of Derbyshire Dales District Council Health and Well Being Classes**

**Community Bingo** – our extremely popular Wednesday evening event

In addition to our regular community programme the Pavilion has also hosted the following special events during 2023:

**Ashbourne Jobs Fair** – in conjunction with the Department for Work and Pensions

**Ashbourne Marketing and Promotion initiative** – the Ashbourne Town Team’s ‘Thinking Place’ project

**Ashbourne Levelling Up Initiative** – Launch of the successful £15 million programme to improve Ashbourne Town Centre by Sarah Dines MP

**WALX** – A major 4 day Regional walking programme using the Pavilion as the Hub of the programme.

In total over 2000 individuals have attended these events at the Pavilion this year.

Two core community projects that are part of the ASCP’s Community Offer and which provide a free service to local residents, namely Tea, Talk and Tech and Stay and Play have proved particularly successful in ensuring that the ASCP fulfils its strategic objectives for the Pavilion project.

Tea, Talk and Tech has provided IT support to 509 local people since the project was established in June 2022. A major achievement providing an extremely important service mainly to elderly residents.

The Stay and Play programme is also another major success providing much needed local support to young families and grandparents across Ashbourne in a friendly and supportive atmosphere every Friday. 545 children and 440 Parents/grandparents benefited from this important project during 2023 which is growing in popularity week by week.

**FINANCIAL REVIEW**

**Reserves Policy**

The charity’s reserves policy aims to hold 3 months running costs in reserve

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Ashbourne Recreation Ground Sports and Community Partnership registered with the charity commission on 26<sup>th</sup> April 2018.

**Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

Registered office:  
Cockayne Avenue  
Ashbourne  
Derbyshire  
DE6 1EJ

Signed on behalf of the Trustees

David Wood

Treasurer

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**Independent Examiner's Report to the Trustees of Ashbourne Recreation Ground Sports and Community Partnership**

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 16.

**Respective responsibilities of the trustees and examiner**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**STATEMENT OF FINANCIAL ACTIVITY**

**YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec 2023 £	Total Funds Year to 31 Dec 2022 £
<b>Income from:</b>					
Donations	3	2,890	3,000	5,890	9,796
Charitable activities	4	-	7,800	7,800	97,816
Other income	5	272,061	-	272,061	237,510
Investment income	6	223	-	223	13
<b>Total incoming resources</b>		<u>275,174</u>	<u>10,800</u>	<u>285,974</u>	<u>345,135</u>
<b><u>Expenditure on:</u></b>					
Raising funds		190	-	190	-
Charitable activities		297,496	11,800	309,296	260,472
<b>Total resources expended</b>	7	<u>297,686</u>	<u>11,800</u>	<u>309,486</u>	<u>260,472</u>
<b>Net incoming/(outgoing) resources before transfers</b>		(22,512)	(1,000)	(23,512)	84,663
Transfer between funds		(1,000)	1,000	-	-
<b>Net incoming/(outgoing) resources for the year</b>		(23,512)	-	(23,512)	84,663
Balances brought forward		886,699	23,106	909,805	825,142
Balances carried forward		<u>863,187</u>	<u>23,106</u>	<u>886,293</u>	<u>909,805</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**The notes on pages 9 to 16 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**BALANCE SHEET**

**31 DECEMBER 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	850,924	862,425
<b>Current assets</b>			
Cash at bank and in hand		27,684	59,338
Debtors	10	26,026	30,442
Stocks		6,836	6,100
		<u>60,546</u>	<u>95,880</u>
<b>Creditors: amounts falling due within one year</b>	12	<u>25,177</u>	<u>48,500</u>
<b>Net current assets</b>		<b>35,369</b>	47,380
<b>Total assets less current liabilities</b>		<u><b>886,293</b></u>	<u>909,805</u>
<b>Net assets/(liabilities)</b>		<u><b>886,293</b></u>	<u>909,805</u>
<b>Funds</b>			
Restricted	13	23,106	23,106
Unrestricted Reserves	13	863,187	886,699
<b>TOTAL FUNDS</b>		<u><b>886,293</b></u>	<u>909,805</u>

The financial statements were approved by the members of the committee on the and signed on their behalf by:

D. Wood  
Treasurer

**The notes on pages 9 to 16 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Charity information**

Ashbourne Recreation Ground Sports and Community Partnership is a registered charity and is a CIO. The charity's registered office is Cockayne Avenue, Ashbourne, Derbyshire, DE6 1EJ. At the end of the year there were 10 Trustees

**1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements to the nearest £. The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

The accounts for the year ended 31 December 2023 are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

**1.2 Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**1.3 Charitable Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Taxation**

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**1.12 Depreciation**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

<b>Asset category</b>	<b>Annual rate</b>
Building	2%
Plant and Machinery	15%
Fixtures and Fittings	15%

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3. Voluntary income**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2023</b>	<b>Year to 31 Dec 2022</b>
	£	£	£	£
Mayfield Football Club	-	3,000	3,000	-
Full Fibre Ltd	1,000	-	1,000	-
Donations	1,890	-	1,890	9,796
	<u>2,890</u>	<u>3,000</u>	<u>5,890</u>	<u>9,796</u>

**4. Grants receivable**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2023</b>	<b>Year to 31 Dec 2022</b>
	£	£	£	£
Ashbourne Town Council	-	7,800	7,800	5,600
Derbyshire County Council	-	-	-	1,000
Derbyshire Dales CVS	-	-	-	2,250
Derbyshire Dales District Council	-	-	-	5,000
Severn Trent Water	-	-	-	17,013
Landfill Tax	-	-	-	1,500
Football Foundation	-	-	-	65,453
	<u>-</u>	<u>7,800</u>	<u>7,800</u>	<u>97,816</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**5 Sundry Income**

	<b>Year to 31 Dec 2023</b>	<b>Year to 31 Dec 2022</b>
	<b>£</b>	<b>£</b>
Bar income	265,467	230,185
Room hire	5,978	3,905
Subscriptions	-	150
Sundry	616	3,270
	<u>272,061</u>	<u>237,510</u>

**6 Interest receivable**

	<b>Year to 31 Dec 2023</b>	<b>Year to 31 Dec 2022</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	<u>223</u>	<u>13</u>

**7. Total resources expended**

	<b>Total Funds Year to 31 Dec 2023</b>	<b>Total Funds Year to 31 Dec 2022</b>
	<b>£</b>	<b>£</b>
Wages	111,613	73,476
Building costs	12,969	31,608
Building consultants and fees	2,935	-
Printing, stationery & postage	506	695
Internet costs	847	2,491
Legal and other fees	18,272	4,000
Insurance	3,236	4,017
Accountancy fees	1,600	1,200
Utility costs	22,208	8,003
Bar costs	113,936	93,368
Depreciation	19,166	17,909
Training	321	-
VAT	-	7,466
Sundry	1,687	16,239
Fundraising	190	-
	<u>309,486</u>	<u>260,472</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
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**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

Expenditure on charitable activities was £309,296 (2022: £260,472) of which £11,800 was restricted (2022: £36,775)

**8. Net (expenditure)/income**

	<b>Year to 31 Dec 2023 £</b>	<b>Year to 31 Dec 2022 £</b>
Independent examiner's Fees	<b>1,200</b>	1,200
Depreciation	<b>19,166</b>	17,909

**9. Trustees and key management personnel**

During the year trustees did not receive remuneration for their roles as trustees  
The key management personnel of the charity consist of the trustees.

**The aggregate payroll costs were:**

	<b>Year to 31 Dec 2023 £</b>	<b>Year to 31 Dec 2022 £</b>
Wages and salaries	<b>106,682</b>	73,198
National Insurance	<b>3,243</b>	278
Pension	<b>1,688</b>	-
	<b>111,613</b>	73,476

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

**Particulars of employees:**

The average number of staff employed by the charity during the financial year amounted to:

	<b>Year to 31 Dec 2023 No</b>	<b>Year to 31 Dec 2022 No</b>
Direct Charitable Staff	<b>9</b>	7
Administration	<b>1</b>	1
	<b>10</b>	8

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**10. Debtors:**

	2023	2022
	£	£
Football Foundation	18,668	18,668
Severn Trent Water	-	5,000
Derbyshire Dales District Council	5,000	5,000
Ashbourne Town Council	450	600
Sundry	1,908	1,174
	<u>26,026</u>	<u>30,442</u>

**11. Tangible fixed assets**

	Buildings	Fixtures & Fittings & Machinery	Total
	£	£	£
<b>Cost</b>			
At 1 January 2023	895,448	-	895,448
Additions	950	8,492	9,442
Disposals	(1,777)	-	(1,777)
<b>At 31 December 2023</b>	<u>894,621</u>	<u>8,492</u>	<u>903,113</u>
<b>Depreciation</b>			
At 1 January 2023	33,023	-	33,023
Depreciation on Disposal	-	-	-
Charge for the year	17,892	1,274	19,166
<b>At 31 December 2023</b>	<u>50,915</u>	<u>1,274</u>	<u>52,189</u>
<b>Net book value</b>			
<b>At 31 December 2023</b>	<u>843,706</u>	<u>7,218</u>	<u>850,924</u>
At 31 December 2022	<u>862,425</u>	<u>-</u>	<u>862,425</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**12. Creditors:**

	2023 £	2022 £
Enrok (Pavilion construction costs)	-	22,386
Architects fees	-	2,130
HMRC VAT	8,897	14,057
HMRC PAYE	461	1,440
Other fees	10,819	8,487
ABD Short term brewery loan	5,000	-
	<u>25,177</u>	<u>48,500</u>

**13. Statement of funds**

	At 1 Jan				At 31Dec
	2023	Incoming	Outgoing	Transfers	2023
		£	£	£	£
<b>General reserve</b>	886,699	275,174	297,686	(1,000)	863,187
<b>Designated Funds</b>	-	-	-	-	-
<b>Total unrestricted funds</b>	<u>886,699</u>	<u>275,174</u>	<u>297,686</u>	<u>(1,000)</u>	<u>863,187</u>
<b>Restricted Funds</b>					
Pavilion building project	23,106	-	-	-	23,106
Dug out project	-	3,000	4,000	1,000	-
Ashbourne Town Council	-	7,800	7,800	-	-
<b>Total restricted funds</b>	<u>23,106</u>	<u>10,800</u>	<u>11,800</u>	<u>1,000</u>	<u>23,106</u>
<b>Total funds</b>	<u>909,905</u>	<u>285,974</u>	<u>309,486</u>	<u>-</u>	<u>886,293</u>

Restricted Funds

Pavilion building project: Building work creating a new centre of excellence for sport and the community

Ashbourne Town Council money was spent on wages.

Funding from Mayfield Football Club and Full Fibre Ltd enabled the building of a dug out.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2023**

**14. Analysis of net assets**

	<b>Tangible fixed assets</b>	<b>Other net assets</b>	<b>Total</b>
<b>Unrestricted funds</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
General Funds	<b>850,924</b>	<b>12,263</b>	<b>863,187</b>
Designated Funds	-	-	-
Restricted funds	-	<b>23,106</b>	<b>23,106</b>
	<u><b>850,924</b></u>	<u><b>35,369</b></u>	<u><b>886,293</b></u>

**15. Related party transactions**

The charity had no related party transactions that required disclosure

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# Accounts

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2022**

**Charity Number 1178134**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**The Board of Trustees**

Original Trustees:

John Lake - Chairman  
Julian Burton - Vice Chairman  
David Wood - Secretary  
Michael Hulme - Treasurer  
Caroline Cooper  
Paul Gerrard  
Norman Harris  
David Redshaw  
Andrew Bailey

New Trustee Appointed August 2022

Albert Golding

**Charity registered number**     1178134

**Registered Address**

The Pavilion  
Cokayne Avenue  
Ashbourne  
Derbyshire  
DE6 1EJ

**Independent Examiner**

In August 2022 the Annual General Meeting confirmed this as:

Mark Newey – Derby Community Accountancy Service

**Solicitors:**

In November 2022 this was changed to:

Geldards LLP - Derby

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES ANNUAL REPORT**

Ashbourne Recreation Ground Sports and Community Partnership board of trustees have pleasure in presenting their annual report and the unaudited financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 December 2022.

**Structure, governance, and management**

**Objectives and activities**

To promote for the benefit of the inhabitants of Ashbourne, and the surrounding area the provision of multi-purpose sporting facilities for recreation of other leisure time occupation for individuals or groups who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of the life of said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

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

**Review of the Year's developments and achievements**

**Objectives:**

2022 was the year when the build programme was finally completed and the Trustees hoped would be the start of a sustained period of successful operational trading. The more success achieved here would then dictate the amount of support the Partnership could provide through its community activity programme and in its longer-term strategy to develop the Ashbourne Recreation Ground in conjunction with Derbyshire Dales District Council and the member clubs. In achieving these objectives, the Trustees also had to be mindful of implementing a strong operational management plan to secure the long-term sustainability of the Pavilion.

**Building Project**

At the end of December 2021, the Trustees aim of creating a new centre of excellence for sport and the community was becoming a reality. Slippages had occurred in the Pavilion build programme due to Covid and a shortage of key building materials resulting in the original completion date of September 2021 moving to February 2022. Fortunately the consequences of this were contained within the fixed price nature of the contract. The Partnership did incur one extension of time claim but in the spirit of working together this was mutually split between the parties. Handover took place during the third week in February just in time for the bar to open for Shrovetide.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES ANNUAL REPORT**

The main contract had been split between building work and external work due to some of the external aspects having to be “value engineered” out of the original scope due to cost pressures. As more grant funding became available it was evident that this work could be successfully funded and during the first six months of the year significant landscaping, planting and the introduction of patio furniture all combined to create the best outdoor space in Ashbourne.

Community Programme:

Key to securing much of the grant funding was the opportunity to utilise the Pavilion for community activity and by working with local community groups such as the Ashbourne Community Cinema and Connex along with Derbyshire Dales District Council the Trustees were able to establish the Pavilion as the go to hub in Ashbourne for community activity. In order to sustain and grow this part of the Partnership’s activity it was necessary to employ a part time community coordinator. Thanks to the fantastic financial support from Ashbourne Town Council the Partnership were able to appoint Sally Jackson on a two year contract and consequently with her help expand the services on offer.

The Community Programme at the Pavilion is now substantial and provides an Ashbourne base for a variety of Derbyshire Dales District Council “Health and Wellbeing” programmes, a very successful Tea, Talk and Tech initiative providing one to one IT training free of charge and an expanding Parent and Toddler group. It is also used by a variety of independent clubs for yoga and other healthy living projects.

Summary:

Key highlights for the year include:

January/February

- Building work and fit out of Pavilion complete
- Main contractor handover
- Bar open for trading

March/April

- Commencement of defects liability period
- Community programme with yoga, IT help and Health and Wellbeing sessions commenced
- Landscaping, planting and patio
- 

May/June

- Ashbourne Town Council financial support announced for community coordinator role

July/August

- Community Coordinator Sally Jackson appointed
- Official opening by local MP Sarah Dines
- Registered office changed to the Pavilion

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**TRUSTEES ANNUAL REPORT**

September/October

- Launch of £15m Levelling Up programme for Ashbourne by Sarah Dines MP
- Warm space grant received

November/December

- Legal representatives changed to Geldards LLP
- World Cup promotion
- Expansion of community programme to include Parent and Toddler group

**FINANCIAL REVIEW**

**Reserves Policy**

The charity's reserves policy aims to hold 3 months running costs in reserve

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Ashbourne Recreation Ground Sports and Community Partnership registered with the charity commission on 26<sup>th</sup> April 2018.

**Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

Registered office:  
7 Northwood Rise  
Ashbourne  
Derbyshire  
DE6 1BF

Signed on behalf of the Trustees

David Wood

Trustee

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**Independent Examiner's Report to the Trustees of Ashbourne Recreation Ground Sports and Community Partnership**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 15.

**Respective responsibilities of the trustees and examiner**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**STATEMENT OF FINANCIAL ACTIVITY**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec 2022 £	Total Funds Year to 31 Dec 2021 £
<b>Income from:</b>					
Donations	3	9,796	-	9,796	-
Charitable activities	4	-	97,816	97,816	877,443
Other income	5	237,510	-	237,510	2,488
Investment income	6	13	-	13	17
<b>Total incoming resources</b>		<u>247,319</u>	<u>97,816</u>	<u>345,135</u>	<u>879,948</u>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable activities		223,697	36,775	260,472	63,417
<b>Total resources expended</b>	7	<u>223,697</u>	<u>36,775</u>	<u>260,472</u>	<u>63,417</u>
<b>Net incoming/(outgoing) resources before transfers</b>		23,622	61,041	84,663	816,531
Transfer between funds		139,763	(139,763)	-	-
<b>Net incoming/(outgoing) resources for the year</b>		163,385	(78,722)	84,663	816,531
Balances brought forward		723,314	101,828	825,142	8,611
Balances carried forward		<u>886,699</u>	<u>23,106</u>	<u>909,805</u>	<u>825,142</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**The notes on pages 9 to 15 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**BALANCE SHEET**

**31 DECEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	862,425	740,570
<b>Current assets</b>			
Cash at bank and in hand		59,338	135,599
Debtors	10	30,442	-
Stocks		6,100	-
		<u>95,880</u>	<u>135,599</u>
<b>Creditors: amounts falling due within one year</b>	12	<u>48,500</u>	<u>51,027</u>
<b>Net current assets</b>		<u>47,380</u>	84,572
<b>Total assets less current liabilities</b>		<u>909,805</u>	<u>825,142</u>
<b>Net assets/(liabilities)</b>		<u>909,805</u>	<u>825,142</u>
<b>Funds</b>			
Restricted	13	23,106	101,828
Unrestricted Reserves	13	886,699	723,314
<b>TOTAL FUNDS</b>		<u>909,805</u>	<u>825,142</u>

The financial statements were approved by the members of the committee on the and signed on their behalf by:

D. Wood  
Trustee

**The notes on pages 9 to 15 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Charity information**

Ashbourne Recreation Ground Sports and Community Partnership is a registered charity and is a CIO. The charity's registered office is 7 Northwood Rise, Ashbourne, Derbyshire, DE6 1BF. This is to be changed to, The Pavilion, Cokayne Avenue, Ashbourne, Derbyshire DE6 1EJ. It became a registered charity on 26<sup>th</sup> April 2018. At the end of the year there were 10 Trustees

**1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements to the nearest £. The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 December 2022 are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

**1.2 Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**1.3 Charitable Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Taxation**

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**1.12 Depreciation**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

<b>Asset category</b>	<b>Annual rate</b>
Building	2%

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3. Voluntary income**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2022</b>	<b>Period to 31 Dec 2021</b>
	£	£	£	£
Donations	9,796	-	9,796	-
	<u>9,796</u>	<u>-</u>	<u>9,796</u>	<u>-</u>

**4. Grants receivable**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds Year to 31 Dec 2022</b>	<b>Period to 31 Dec 2021</b>
	£	£	£	£
Ashbourne Town Council	-	5,600	5,600	-
Derbyshire County Council	-	1,000	1,000	-
Derbyshire Dales CVS	-	2,250	2,250	-
Derbyshire Dales District Council	-	5,000	5,000	281,275
England and Wales Cricket Board	-	-	-	250,000
Severn Trent Water	-	17,013	17,013	108,120
Garfield Weston Foundation	-	-	-	25,000
Landfill Tax	-	1,500	1,500	28,500
Football Foundation	-	65,453	65,453	184,548
	<u>-</u>	<u>97,816</u>	<u>97,816</u>	<u>877,443</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**5 Sundry Income**

	Year to 31 Dec 2022 £	Year to 31 Dec 2021 £
Bar income	230,185	-
Room hire	3,905	-
Subscriptions	150	-
Sundry	3,270	2,488
	<u>237,510</u>	<u>2,488</u>

**6 Interest receivable**

	Year to 31 Dec 2022 £	Year to 31 Dec 2021 £
Bank interest receivable	<u>13</u>	<u>17</u>

**7. Total resources expended**

	Total Funds Year to 31 Dec 2022 £	Total Funds Year to 31 Dec 2021 £
Wages	73,476	-
Building costs	31,608	17,366
Building consultants and fees	-	21,900
Printing, stationery & postage	695	60
Internet costs	2,491	337
Legal fees	-	6,600
Insurance	4,017	-
Accountancy fees	1,200	900
Utility costs	8,003	-
Bar costs	93,368	-
Depreciation	17,909	15,114
VAT	7,466	-
Sundry	20,239	1,140
	<u>260,472</u>	<u>63,417</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

Expenditure on charitable activities was £260,194 (2021: £63,417) of which £36,775 was restricted (2021: £39,266)

**8. Net (expenditure)/income**

	<b>Year to 31 Dec 2022 £</b>	<b>Year to 31 Dec 2021 £</b>
Independent examiner's Fees	<b>1,200</b>	900
Depreciation	<b><u>17,909</u></b>	<b><u>15,114</u></b>

**9. Trustees and key management personnel**

During the year trustees did not receive remuneration for their roles as trustees  
The key management personnel of the charity consist of the trustees.

**The aggregate payroll costs were:**

	<b>Year to 31 Dec 2022 £</b>	<b>Period to 31 Dec 2021 £</b>
Wages and salaries	<b>73,198</b>	-
National Insurance	<b>278</b>	-
Pension	<b>-</b>	-
	<b><u>73,476</u></b>	<b><u>-</u></b>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

**Particulars of employees:**

The average number of staff employed by the charity during the financial year amounted to:

	<b>Year to 31 Dec 2022 No</b>	<b>Year to 31 Dec 2021 No</b>
Direct Charitable Staff (full time equivalent)	<b>8</b>	-
Administration	<b>-</b>	-
	<b><u>8</u></b>	<b><u>-</u></b>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**10. Debtors:**

	<b>2022</b>	2021
	<b>£</b>	£
Football Foundation	<b>18,668</b>	-
Severn Trent Water	<b>5,000</b>	-
Derbyshire Dales District Council	<b>5,000</b>	-
Ashbourne Town Council	<b>600</b>	-
Sundry	<b>1,174</b>	-
	<b><u>30,442</u></b>	<u>-</u>

**11. Fixed Assets**

	Buildings	Total
	£	£
Cost as at 1 January 2022	755,684	755,684
Additions	139,764	139,764
Disposals	-	-
Cost as at 31 December 2022	<u>895,448</u>	<u>895,448</u>
Depreciation as at 1 January 2022	15,114	15,114
Depreciation charge for the year	17,909	17,909
Depreciation on Disposals	-	-
Depreciation as at 31 December 2022	<u>33,023</u>	<u>33,023</u>
Net Value as at 31 December 2022	<u><b>862,425</b></u>	<u><b>862,425</b></u>
Net Value as at 1 January 2022	<u>740,570</u>	<u>740,570</u>

**12. Creditors:**

	<b>2022</b>	2021
	<b>£</b>	£
Enrok (Pavilion construction costs)	<b>22,386</b>	44,247
Architects fees	<b>2,130</b>	4,980
HMRC VAT	<b>14,057</b>	-
HMRC PAYE	<b>1,440</b>	-
Other fees	<b>8,487</b>	1,800
	<b><u>48,500</u></b>	<u>51,027</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2022**

**13. Statement of funds**

	At 1 Jan 2022	Incoming £	Outgoing £	Transfers £	At 31Dec 2022 £
<b>General reserve</b>	723,314	247,319	223,697	139,763	886,699
<b>Designated Funds</b>	-	-	-	-	-
<b>Total unrestricted funds</b>	<u>723,314</u>	<u>247,319</u>	<u>223,697</u>	<u>139,763</u>	<u>886,699</u>
<b>Restricted Funds</b>					
Pavilion building project	101,828	90,966	29,925	(139,763)	23,106
Derbyshire Dales CVS	-	2,250	2,250	-	-
Ashbourne Town Council	-	3,600	3,600	-	-
Derbyshire County Council	-	1,000	1,000	-	-
<b>Total restricted funds</b>	<u>101,828</u>	<u>97,816</u>	<u>36,775</u>	<u>(139,763)</u>	<u>23,106</u>
<b>Total funds</b>	<u>825,142</u>	<u>345,135</u>	<u>260,472</u>	<u>-</u>	<u>909,805</u>

Restricted Funds

Pavilion building project: Building work creating a new centre of excellence for sport and the community

Derbyshire Dales CVS money was spent on a sound system.

Ashbourne Town Council money was spent on wages.

Derbyshire County Council money was spent on providing a warm space.

**14. Analysis of net assets**

	Tangible fixed assets	Other net assets	Total
	£	£	£
<b>Unrestricted funds</b>			
General Funds	862,425	24,274	886,699
Designated Funds	-	-	-
Pavilion building project	-	23,106	23,106
	<u>862,425</u>	<u>47,380</u>	<u>909,805</u>

**15. Related party transactions**

The charity had no related party transactions that required disclosure

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# Accounts

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS  
FOR  
31 DECEMBER 2021**

**Charity Number 1178134**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

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**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**The Board of Trustees**

Original Trustees:

John Lake - Chairman  
Julian Burton - Vice Chairman  
David Wood - Secretary  
Michael Hulme - Treasurer

New Trustees Appointed October 2019:

Caroline Cooper  
Paul Gerrard  
Norman Harris  
David Redshaw

New Trustee Appointed October 2020

Andrew Bailey

**Charity registered number**     1178134

**Registered Address**

7 Northwood Rise  
Ashbourne  
Derbyshire  
DE6 1BF

**Independent Examiner**

Mark Newey – Derby Community Accountancy Service

**Solicitors:**

JC Lawyers – Ashbourne

Both positions to be ratified by the AGM.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES ANNUAL REPORT**

Ashbourne Recreation Ground Sports and Community Partnership board of trustees have pleasure in presenting their annual report and the unaudited financial statements of the Charitable Incorporated Organisation (CIO) for the year ended 31 December 2021.

**Structure, governance, and management**

**Objectives and activities**

To promote for the benefit of the inhabitants of Ashbourne, and the surrounding area the provision of multi-purpose sporting facilities for recreation of other leisure time occupation for individuals or groups who have the need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of the life of said inhabitants.

**Summary of the main activities undertaken for the public benefit in relation to these objectives**

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

**Review of the Year's developments and achievements**

**Objectives:**

At the end of December 2020, the Trustees aim of creating a new centre of excellence for sport and the community was getting closer to becoming a reality. DDDC, EWCB and the Football Foundation had all confirmed grant funding to support the project of £826k which was sufficient to enable the Partnership to commence build. Key to this was the EWCB's offer of £250k which was conditional upon funding being spent by the end of January 2021, a challenge the Trustees were happy to accept.

**Lease:**

Progress on this was tedious and was still a long way from being resolved as we entered 2021. DDDC had reaffirmed its support to get this over the line and had appointed two officers to act as the point of contact however in reality we were still subject to the rigorous checks and balances expected by Councillors and now with the acceptance of grant funding we had the added dimension of third-party intervention. In many ways this third-party intervention added to the complexity and without the strong support of home team solicitors at times we were very much working alone. Endless rounds of discussions took place throughout the year in a bid to resolve all outstanding issues. The relationship between the football pitches and the pavilion made it even more difficult as DDDC repeatedly reminded us of ownership.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES ANNUAL REPORT**

One major hurdle we had to overcome as we entered contractual obligations with ENROK was that the Football Foundation insisted that no grant funding would move between the parties until the 50-year lease had been signed and confirmed by their solicitors, a point that would prove pivotal as we moved through 2021.

Covid also had a major part to play in the ongoing discussions because it restricted opportunities to get all sides around the table to thrash out individual points and a lack of IT meeting capability on the part of the home teams solicitors held us back even further.

During November 2021 we finally managed to get all parties to the point of agreement so the lease could be signed by DDDC to end a mammoth task.

**Building Project:**

Building work was kicked off through a letter of intent as the Partnership could not enter contractual relations with ENROK until all discussions concerning the lease had been concluded.

The actual building work commenced over the Christmas holiday period and into January with the diversion of the HV Cable and demolition of the existing pavilion. This was a truly momentous occasion because we all thought that once the existing pavilion had been demolished the new one was just around the corner. The initial build programme was 39 weeks, so a September opening was being planned. Initial work proceeded at a pace but shortages of materials due to external factors and a complete re-think over the roof material meant that delays were inevitable.

Further significant delays occurred with the non-availability of glass for the double glazing making it impossible to commence any internal work until the building was watertight. These two issues caused around fifteen weeks of delay and added to the Partnerships frustration as September and then November openings were passed by.

The building contract was split into two phases due to the complexities of the funding regime with Phase 1 Build £792k and Phase 2 External Works £36k enabling the Partnership to start work without all the funding being in place. At the time of lease signature over £600k had been expended with ENROK and by December we were holding the regular monthly site meetings inside the pavilion albeit wearing hard hats and protective equipment.

**Grants:**

During the early part of 2021 further grants were secured from Seven Trent Water £120k, Garfield Weston Trust £25k and Landfill Tax £30k making a total of just over £1m secured through grant funding. This was a fantastic effort by Albert Golding, Norman Harris and David Wood and put the Partnership in a strong financial position to complete the project.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES ANNUAL REPORT**

Organisation:

Several organisational issues needed to be resolved before the Partnership could commence trading and these included:

- New accountants due to the retirement of Mike Blake
- Familiarisation with UK tax – PAYE/VAT
- Production of an operational management plan in line with budget constraints
- Confirmation that the Partnerships organisation structure was adequate for trading
- Employing staff and the consequences of doing so

Delays to the build programme have to a certain extent bought the Partnership further time to consider these issues and put appropriate processes and procedures in place. Key to moving forward was the appointment in July of an experienced Facility Manager to guide us through the first few months and further appointments will be made depending upon the organisations trading success

Summary:

Six key objectives were set for 2021, four have been closed out and two because of programme delays have moved into 2022. The highlights of the year include:

January

- Building work commenced
- Letter of intent put in place with ENROK and contract agreed
- First grant funding from EWCB received

March/April

- Further grant funding from STW, GWT and LFT announced
- Steelwork erected

June

- Contracts signed with Carlsberg Marstons/Britvic to be main suppliers of wet goods at the Pavilion

July

- Appointment of a Facility Manager

November

- DDDC signed a 50-year lease

December

- Awarded project of the year by Derbyshire Dales Council for Voluntary Services

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
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CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**TRUSTEES ANNUAL REPORT**

**FINANCIAL REVIEW**

**Reserves Policy**

The charity's reserves policy aims to hold 3 months running costs in reserve

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

Ashbourne Recreation Ground Sports and Community Partnership registered with the charity commission on 26<sup>th</sup> April 2018.

**Trustee selection methods**

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

**Risk management policy**

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

**Independent Examiner**

Derby CAS are continuing in office as independent examiner

Registered office:  
7 Northwood Rise  
Ashbourne  
Derbyshire  
DE6 1BF

Signed on behalf of the Trustees

David Wood

Trustee

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**Independent Examiner's Report to the Trustees of Ashbourne Recreation Ground Sports and Community Partnership**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 15.

**Respective responsibilities of the trustees and examiner**

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

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

**Independent examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Mark Newey ACMA  
Derby Community Accountancy Service  
Babington Lodge  
128 Green Lane  
Derby  
DE1 1RY

Date

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**STATEMENT OF FINANCIAL ACTIVITY**

**YEAR ENDED DECEMBER 31<sup>st</sup> 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Dec 2021 £	Total Funds Year to 31 Dec 2020 £
<b>Income from:</b>					
Donations	3	-	-	-	406
Charitable activities	4	-	877,443	877,443	39,000
Other income	5	2,488	-	2,488	150
Investment income	6	17	-	17	-
<b>Total incoming resources</b>		<u>2,505</u>	<u>877,443</u>	<u>879,948</u>	<u>39,556</u>
<b><u>Expenditure on:</u></b>					
Raising funds		-	-	-	-
Charitable activities		<u>24,151</u>	<u>39,266</u>	<u>63,417</u>	<u>33,880</u>
<b>Total resources expended</b>	7	<u>24,151</u>	<u>39,266</u>	<u>63,417</u>	<u>33,880</u>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(21,646)</b>	<b>838,177</b>	<b>816,531</b>	<b>5,676</b>
Transfer between funds		<u>740,570</u>	<u>(740,570)</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources for the year</b>		<b>718,924</b>	<b>97,607</b>	<b>816,531</b>	<b>5,676</b>
Balances brought forward		<u>4,390</u>	<u>4,221</u>	<u>8,611</u>	<u>2,935</u>
Balances carried forward		<u><u>723,314</u></u>	<u><u>101,828</u></u>	<u><u>825,142</u></u>	<u><u>8,611</u></u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**The notes on pages 9 to 15 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**BALANCE SHEET**

**31 DECEMBER 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	11	740,570	-
<b>Current assets</b>			
Cash at bank and in hand		135,599	10,531
Debtors	10	-	-
		<u>135,599</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>	12	<u>51,027</u>	<u>1,920</u>
<b>Net current assets</b>		<b>84,572</b>	<b>8,611</b>
<b>Total assets less current liabilities</b>		<u><b>825,142</b></u>	<u><b>8,611</b></u>
<b>Net assets/(liabilities)</b>		<u><b>825,142</b></u>	<u><b>8,611</b></u>
<b>Funds</b>			
Restricted	13	101,828	4,221
Unrestricted Reserves	13	723,314	4,390
<b>TOTAL FUNDS</b>		<u><b>825,142</b></u>	<u><b>8,611</b></u>

The financial statements were approved by the members of the committee on the and signed on their behalf by:

D. Wood  
Trustee

**The notes on pages 9 to 15 form part of these financial statements.**

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**1. Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**Charity information**

Ashbourne Recreation Ground Sports and Community Partnership is a registered charity and is a CIO. The charity's registered office is 7 Northwood Rise, Ashbourne, Derbyshire, DE6 1BF. This is to be changed to, The Pavilion, Cokayne Avenue, Ashbourne, Derbyshire DE6 1EJ. It became a registered charity on 26<sup>th</sup> April 2018. At the end of the year there were 9 Trustees

**1.1 Accounting convention**

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the charity. Monetary amounts in these financial statements to the nearest £. The accounts have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 December 2021 are prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

**1.2 Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**1.3 Charitable Funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
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**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**1.5 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

**1.6 Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**1.9 Financial instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

**1.11 Taxation**

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
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**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**1.12 Depreciation**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

<b>Asset category</b>	<b>Annual rate</b>
Building	2%

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

**3. Voluntary income**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds Year to 31 Dec 2021 £</b>	<b>Period to 31 Dec 2020 £</b>
Donations	-	-	-	406
	-	-	-	406
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**4. Grants receivable**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds Year to 31 Dec 2021 £</b>	<b>Period to 31 Dec 2020 £</b>
Ashbourne Town Council	-	-	-	2,000
Derbyshire County Council	-	-	-	1,000
Derbyshire Dales District Council	-	<b>281,275</b>	<b>281,275</b>	36,000
England and Wales Cricket Board	-	<b>250,000</b>	<b>250,000</b>	-
Severn Trent Water	-	<b>108,120</b>	<b>108,120</b>	-
Garfield Weston Foundation	-	<b>25,000</b>	<b>25,000</b>	-
Landfill Tax	-	<b>28,500</b>	<b>28,500</b>	-
Football Foundation	-	<b>184,548</b>	<b>184,548</b>	-
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	-	<b>877,443</b>	<b>877,443</b>	39,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP  
CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**5 Sundry Income**

	Year to 31 Dec 2021 £	Year to 31 Dec 2020 £
Sundry	2,488	150
	<u>2,488</u>	<u>150</u>

**6 Interest receivable**

	Year to 31 Dec 2021 £	Year to 31 Dec 2020 £
Bank interest receivable	17	-
	<u>17</u>	<u>-</u>

**7. Total resources expended**

	Total Funds Year to 31 Dec 2021 £	Total Funds Year to 31 Dec 2020 £
Building costs	17,366	21,053
Quantity surveyor costs	3,300	-
Consultancy – mechanical & electrical	1,200	1,920
Consultancy – structural	5,400	-
Architects fees	12,000	9,000
Printing, stationery & postage	60	30
Internet costs	337	101
Legal fees	6,600	1,041
Insurance	-	685
Accountancy fees	900	-
Depreciation	15,114	-
Sundry	1,140	50
	<u>63,417</u>	<u>33,880</u>

Expenditure on charitable activities was £63,417 (2020: £33,880) of which £39,266 was restricted.

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**8. Net (expenditure)/income**

	Year to 31 Dec 2021 £	Year to 31 Dec 2020 £
Independent examiner's Fees	900	-
Depreciation	<u>15,114</u>	<u>-</u>

**9. Trustees and key management personnel**

During the year trustees did not receive remuneration for their roles as trustees  
The key management personnel of the charity consist of the trustees.

**The aggregate payroll costs were:**

	Year to 31 Dec 2021 £	Period to 31 Dec 2020 £
Wages and salaries	-	-
National Insurance	-	-
Pension	-	-
	<u>-</u>	<u>-</u>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

**Particulars of employees:**

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Dec 2021 No	Year to 31 Dec 2020 No
Direct Charitable Staff (full time equivalent)	-	-
Administration	-	-
	<u>-</u>	<u>-</u>

**10. Debtors:**

	2021 £	2020 £
Debtors	-	-
	<u>-</u>	<u>-</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**11. Fixed Assets**

	Buildings £	Total £
Cost as at 1 January 2021	-	-
Additions	755,684	755,684
Disposals	-	-
Cost as at 31 December 2021	<u>755,684</u>	<u>755,684</u>
Depreciation as at 1 January 2021	-	-
Depreciation charge for the year	15,114	15,114
Depreciation on Disposals	-	-
Depreciation as at 31 December 2021	<u>15,114</u>	<u>15,114</u>
Net Value as at 31 December 2021	<u><b>740,570</b></u>	<u><b>740,570</b></u>
Net Value as at 1 January 2021	<u>-</u>	<u>-</u>

**12. Creditors:**

	2021 £	2020 £
Enrok (Pavilion construction costs)	<b>44,247</b>	-
Architects fees	<b>4,980</b>	-
Other fees	<b>1,800</b>	1,920
	<u><b>51,027</b></u>	<u>1,920</u>

**ASHBOURNE RECREATION GROUND SPORTS AND COMMUNITY  
PARTNERSHIP**

**CHARITABLE INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

**13. Statement of funds**

	At 1 Jan				At 31Dec
	2021	Incoming	Outgoing	Transfers	2021
		£	£	£	£
<b>General reserve</b>	4,390	2,505	24,151	740,570	723,314
<b>Designated Funds</b>	-	-	-	-	-
<b>Total unrestricted funds</b>	<u>4,390</u>	<u>2,505</u>	<u>24,151</u>	<u>740,570</u>	<u>723,314</u>
<b>Restricted Funds</b>					
Pavilion building project	4,221	877,443	39,266	(740,570)	101,828
<b>Total restricted funds</b>	<u>4,221</u>	<u>877,443</u>	<u>39,266</u>	<u>(740,570)</u>	<u>101,828</u>
<b>Total funds</b>	<u>8,611</u>	<u>879,948</u>	<u>63,417</u>	-	<u>825,142</u>

Restricted Funds

Pavilion building project: Building work creating a new centre of excellence for sport and the community

**14. Analysis of net assets**

	Tangible fixed assets	Other net assets	Total
	£	£	£
<b>Unrestricted funds</b>			
General Funds	740,570	(17,256)	723,314
Designated Funds	-	-	-
Pavilion building project	-	101,828	101,828
	<u>740,570</u>	<u>84,572</u>	<u>825,142</u>

**15. Related party transactions**

The charity had no related party transactions that required disclosure

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# Accounts

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Ashbourne Recreation Ground Sports and Community Partnership  
Charitable Incorporated Organisation

Trustees Report and Financial Statement for the Year Ending 31st December 2020

Company Number  
1178134

Author: David Wood

Date: February 2021

Ashbourne Recreation Ground Sports and Community Partnership

Trustees Report and Financial Statement for the Year Ending 31st December 2020

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**Trustees**

Original Trustees:

John Lake - Chairman

Julian Burton - Vice Chairman

David Wood - Secretary

Michael Hulme - Treasurer

New Trustees Appointed October 2019:

Caroline Cooper

Paul Gerrard

Norman Harris

David Redshaw

New Trustee Appointed October 2020

Andrew Bailey

**Accountant:**

Michael Blake - Coates and Partners

**Solicitors:**

JC Lawyers - Ashbourne

## Trustees Annual Report for 2020

### Objectives:

The aim of the Partnership is to create a new centre of excellence for sport and the community through the construction of a modern new pavilion, with the principal aim of both increasing participation and widening the involvement of the community to meet the strategic objectives of national and regional sporting bodies as well as Government policies on localism. Key to achieving the Partnership aim in 2020 was therefore going to be unlocking the negativity around the lease and the District Council's concerns overcoming the hurdle of public open space consultation.

### Heads of Terms/Lease:

Going into 2020 progress here was the biggest single factor for delaying the project so clearly it was one of the Partnerships key objectives during the year to unlock the lease issue. Discussions with DDDC had been ongoing since 2018 and the loss of key individuals and a lack of commercial resource resulted in discussions over Heads of Terms having to be restarted in 2020. The support of the local MP Sarah Dines and the Ashbourne Ward Councillors was the precursor to a clear the air meeting in March with the District Council's Chief Executive and was key to gaining the necessary senior management support to take the lease discussions forward. By the middle of the year Heads of Terms had been concluded and clear progress was evident with a draft version of the lease available. During August Public Open Space consultation had taken place without any major concerns and at a full council meeting towards the end of the month all parties confirmed their unanimous support to the project enabling the Partnership to press ahead with plans. Lease discussions continued throughout the remainder of 2020 and at a council meeting in November all parties reaffirmed their previous commitment to the project and approved the reserve funding of £175,000 to be used in order that the Partnership had the necessary funding to engage a main contractor.

### Pavilion

Planning permission for the new "Pavilion in the Park" was granted in 2019 and consequently the Partnerships key objective for 2020 was to secure funding to take the build project forward. At an early stage in the project life cycle the Partnership took the decision to appoint a strong team of professional consultants to de-risk the project. This team led by architects FPCR and comprising BEC (Mechanical and Electrical), Armsons (Quantity Surveyors), JPL (Structural Engineers) and ABC (Building Control) worked closely with the Partnerships project team throughout 2020 to assist in securing a cost effective design and through a focused value engineering programme enabled over £150,000 of cost to be taken out without moving away from the original design intent to create an iconic building to serve both sporting and community purposes.

During November with the value engineering activity concluded the Partnership were able to appoint local firm Enrok as its main contractor. Initial work on the diversion of the HV cable took place between Christmas and New Year and with demolition of the existing pavilion scheduled for January 2021 this signalled to the local community that the project is well and truly up and running.

#### Funding:

Prior to 2020 key relationships had been established with the Football Foundation, England and Wales Cricket Board and certain charitable trusts so the foundations were in place for the Partnership to secure the necessary funding to build the new pavilion. The lack of a lease and the uncertainty around COVID 19 resulted in the Partnership having to withdraw key grant applications as funders such as Sport England shifted their priorities to dealing with the consequences of the pandemic. In August armed with the District Council's full support the Partnership was able to re-submit its bids to the Football Foundation, England and Wales Cricket Board, Seven Trent Water, Garfield Weston and Landfill Tax. Following a series of meetings with the Football Foundation and the England and Wales Cricket Board during December both organisations made the Partnership grants offers of £250,000 each which the Partnership were grateful to accept and combined with the support of the District Council provided the Partnership with sufficient capital to move forward to building the pavilion. In addition, the District Council at its Council meeting in December 2020 offered another £175,000 grant for the project to enable the project to start in early January 2021.

#### Implementation:

The success of the Partnership in securing over £600,000 of external funding for the Pavilion Project, in addition to the grant provided by Derbyshire Dales District Council, has enabled the Partnership to move forward on the implementation of the Pavilion project in two phases. Phase 1 for the construction of the sporting element of the Pavilion and the infrastructure for the remainder of the works is now planned for early January 2021. This will involve the demolition of the existing Memorial Pavilion and the rerouting of HV cables. The main construction work is planned for February onwards.

The Partnership has been able to achieve this major community regeneration project for Ashbourne due to the perseverance, hard work and commitment of the Partnership Trustees and volunteers during 2020. In addition, credit needs to be given to Derbyshire Dales District Council for the support from officers and councillors in making our aspirations for the new Pavilion in the Park a reality.

#### Organisation:

The Partnership held its second annual general meeting in October 2020 and increased the number of Trustees from 8 to 9 however due to the COVID pandemic important communication opportunities provided in previous years through Ashbourne Show and Ashbourne late night shopping were not available to keep the project in the public eye. The demise of Dorothy Perkins in Ashbourne has provided the Partnership with a useful outlet to display itself and in a small way keep the project in the public's attention.

Some of Our Key Objectives for 2021:

- Meet key funder criteria for release of funds, specifically from the Tarmac Landfill Tax Community Fund and the Severn Trent Water fund.
- Enter a full contract with Enrok
- Conclude lease discussions with DDDC
- Bring all outstanding grant applications to a successful conclusion
- Put a management and sustainability strategy in place to secure the future of the pavilion once handed over to the Partnership
- Review Partnership organisation structure to confirm it is adequate for trading

David Wood  
Secretary

**Ashbourne Recreation Ground Sports and Community Partnership Income and Expenditure Account for the Twelve Months to 31st December 2020**

Opening Balances:	Petty Cash	00.00
	Current a/c	2522.45
	Deposit a/c	413.08

Income

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Subscriptions	150.00	
Ashbourne Skate Park Donation	338.59	
David Wood Donation (Internet)	67.12	
Ashbourne Town Council Grant	2000.00	
Derbyshire County Council Grant	1000.00	
Derbyshire Dales District Council	36000.00	
Total Income	39555.71	42491.24

Expenditure

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Printing, Postage and Stationery	30.40	
FPCR (Architects)	9000.00	
Western Power	17113.23	
Fulcrum Gas Disconnection	3939.89	
Football Foundation (Legal Costs)	900.00	
12 Months Website (1&1)	100.68	
Planning Conditions Discharge	141.00	
Donation (National Health Service)	50.00	
Insurance	684.84	
Total Expenditure	31960.04	31960.04

Total Expenditure b/f 31960.04

Closing Balances:

Petty Cash	00.00	
Current a/c	10118.12	
Deposit a/c	413.08	
Total	10531.20	10531.20
		.....
		42491.24

.....  
Treasurer  
Dated, 31st January 2021

.....  
Secretary

**Ashbourne Recreation Ground Sports and Community Partnership Balance Sheet for the  
Twelve Months to 31st December 2020**

<b><u>Current Assets</u></b>	<b><u>Notes</u></b>	<b><u>£'s</u></b>
Debtors		0.00
Cash at Bank and Building Society		<u>10,531.20</u>
		10,531.20
<b><u>Current Liabilities</u></b>		
Creditors	1	(1,920.00)
Net Current Assets		<u>8,611.20</u>

**Notes**

1	Creditors:	
1.1	BEC - Additional Re-design for VE Exercise Cheque paid November 2020 not yet cashed	£1,920.00

**Ashbourne Recreation Ground Sports and Community Partnership**

**Statement of Accounts for Consultants as at 31<sup>st</sup> December 2020**

1.	<b>BEC Mechanical and Electrical Consultants</b>	<u>£'s</u>
	Contracted	6600.00
	Additional Scope (VE Design Changes)	1920.00
	Paid	5400.00
	Work to be completed	3120.00
	(£1920.00 paid November 2020 but cheque not yet cashed)	
2.	<b>Armsons Quantity Surveyors</b>	
	Contracted	6600.00
	Paid	3300.00
	Work to be completed	3300.00
3.	<b>JPL Structural Designers</b>	
	Contracted	9000.00
	Paid	3600.00
	Work to be completed	5400.00
4.	<b>FPCR Architects &amp; Principal Designers</b>	
	Contracted	28200.00
	Additional Work (Bat Survey & Printing)	730.64
	Paid	16930.64
	Work to be completed	12000.00
5.	<b>RSK Geotechnical Consultants</b>	
	Contracted	5100.00
	Paid	5100.00
6.	<b>ABC Building Control</b>	
	Contracted	360.00
	Work to be completed	360.00