

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**

TRUSTEES	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
REGISTERED OFFICE	The Pavilion Cokayne Avenue Ashbourne Derbyshire DE6 1EJ
REGISTERED COMPANY NUMBER	CE013930 (England and Wales)
REGISTERED CHARITY NUMBER	1178134
INDEPENDENT EXAMINER	Bradley Accounting Plus Ltd 41 St John Street Ashbourne Derbyshire DE6 1GP
SOLICITORS	Geldards LLP, Derby
HR CONSULTANTS	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 £
INCOME FROM					
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
Total		<u>322,536</u>	<u>10,165</u>	<u>332,701</u>	<u>285,974</u>
EXPENDITURE ON					
Raising funds		800	-	800	190
Charitable activities	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
Total		<u>319,874</u>	<u>7,145</u>	<u>327,019</u>	<u>309,486</u>
NET INCOME/(EXPENDITURE)		2,662	3,020	5,682	(23,512)
Transfers between funds	17	<u>23,106</u>	<u>(23,106)</u>	<u>-</u>	<u>-</u>
Net movement in funds		25,768	(20,086)	5,682	(23,512)
RECONCILIATION OF FUNDS					
Total funds brought forward		863,187	23,106	886,293	909,805
TOTAL FUNDS CARRIED FORWARD		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</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 £
FIXED ASSETS					
Tangible assets	12	836,430	3,020	839,450	850,924
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	15	(28,516)	-	(28,516)	(25,177)
NET CURRENT ASSETS		<u>52,525</u>	<u>-</u>	<u>52,525</u>	<u>35,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</u>
NET ASSETS		<u>888,955</u>	<u>3,020</u>	<u>891,975</u>	<u>886,293</u>
FUNDS	17				
Unrestricted funds				888,955	863,187
Restricted funds				<u>3,020</u>	<u>23,106</u>
TOTAL FUNDS				<u>891,975</u>	<u>886,293</u>

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

**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:-

Asset category	Annual rate
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 resources expended £	Ashbourne Town Council £	Derbys County 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 National Lottery Grant £	Total activities £	Total activities £
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

		2024	2023
	The National Lottery Grant £	Total activities £	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 £
INCOME FROM			
Donations	2,890	3,000	5,890
Grants receivable	-	7,800	7,800
Investment income	223	-	223
Other income	272,061	-	272,061
Total	<u>275,174</u>	<u>10,800</u>	<u>285,974</u>
EXPENDITURE ON			
Raising funds	190	-	190
Other	297,496	11,800	309,296
Total	<u>297,686</u>	<u>11,800</u>	<u>309,486</u>
NET INCOME/(EXPENDITURE)	(22,512)	(1,000)	(23,512)
Transfers between funds	(1,000)	1,000	-
Net movement in funds	<u>(23,512)</u>	<u>-</u>	<u>(23,512)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	886,699	23,106	909,805
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
At 1 January 2024	894,621	5,292	3,200	903,113
Additions	-	-	9,049	9,049
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2024	894,621	5,292	12,249	912,162
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 January 2024	50,915	794	480	52,189
Charge for year	17,892	794	1,837	20,523
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2024	68,807	1,588	2,317	72,712
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 December 2024	825,814	3,704	9,932	839,450
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	843,706	4,498	2,720	850,924
	<hr/>	<hr/>	<hr/>	<hr/>

13. STOCKS

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

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)	-
	<hr/>	<hr/>
	(6,962)	1,615
	<hr/>	<hr/>

**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	Transfers	At
	£	in funds	between	31.12.24
		£	funds	£
Unrestricted funds				
General fund	863,187	2,662	23,106	888,955
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	322,536	(319,874)	2,662
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	886,699	(22,512)	(1,000)	863,187
Restricted funds				
Pavilion 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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	275,174	(297,686)	(22,512)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	886,699	(19,850)	22,106	888,955
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	597,710	(617,560)	(19,850)
Restricted funds			
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>
TOTAL FUNDS	<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 £
INCOME		
Donations		
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
Grants receivable		
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
Investment income		
Deposit account interest	997	223
Other income		
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
Total incoming resources	<hr/>	<hr/>
	332,701	285,974
EXPENDITURE		
Raising donations and legacies		
Community Lotto	800	190
Charitable activities		
Finance		
Bank charges	2,507	2,784
Charitable activities		
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

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**ASHBOURNE RECREATION GROUND SPORTS AND
COMMUNITY PARTNERSHIP**

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

	2024 £	2023 £
Charitable activities		
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
 Professional fees		
Building consultancy fees	5,437	2,935
Legal & other fees	(1,079)	12,531
	<hr/>	<hr/>
	4,358	15,466
 Governance costs		
Accountancy fees	2,078	1,600
	<hr/>	<hr/>
Total resources expended	327,019	309,486
	<hr/>	<hr/>
Net income/(expenditure)	<u>5,682</u>	<u>(23,512)</u>

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