

ASTLEY COMMUNITY RECREATION

England & Wales · Charity number 1196535

Details

Other names	ASTLEYS COMMUNITY RECREATION, ASTLEY ASSOCIATION FOOTBALL GROUND
Status	Registered
Legal form	CIO
Registered	2021-11-11
Register	View on the Charity Commission register

Contact

Address	Fieldhouse Barn Burnley Road Sowerby Bridge HX6 2TF
Phone	01422836410
Email	raydance8@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CALDERDALE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE 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 LIFE OF THE SAID INHABITANTS.

Activities: Provide facilities in Calderdale for amateur football clubs and organisations to use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-11	£389,408	£47,307	-	-
2023-11-11	£209,320	£58,249	-	-
2022-11-11	£13,999	£13,534	-	-

Trustees

Name	Role	Appointed
David Rattigan	Chair	2021-11-11
Fred Raymond Maude		2021-11-11
Paul Throp		2022-10-11
Raymond Dance		2021-11-11
Stephen Waddington		2022-10-10
Stuart Milner		2022-10-10

ASTLEY COMMUNITY RECREATION

England & Wales - Charity number 1196535

Accounts



Trustees' Annual Report for the period

**From 11/11/2023
Period end date**

Period start date To

10/11/2024

Charity name: Astley Community Recreation

Charity registration number: 1196535

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide facilities in Calderdale for amateur football clubs and organisations to use
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Now have 7 Junior teams and one mens team from Warley Rangers using the facilities 2 junior boys teams, 1 girls junior team and one mens team from Halifax Amateurs using the facilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance Provided to Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Work, with financial support from the Football Foundation, has continued to improve the playing surfaces on all three sports fields.</p> <p>Drainage work has been completed on the main field and the indications are that all previous problems of flooding have been resolved.</p> <p>The changing facilities are now being used by the junior teams using the field closest to the facilities</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has large cash reserves from the estate of Michael Shepperd and these will be used to build a clubhouse in 2025/26
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	They are held to build a clubhouse which was a stipulation of the bequest
Amount of reserves held	Para 1.22	£505,171.19
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	A substantial bequest from Michael Shepperd effectively established the Charity and all the funds have now been received. Grant funding for improvement projects is applied for to the Football Foundation.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The biggest risk is the reduction of local openage football but when necessary can be mitigated by reconfiguring the main field for use by juniors. Moving to a situation where ground rents can fund the running costs of the Charity.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All were selected and subsequently elected from the local football "community". Includes life members of local Football Association and Committee members of the two local leagues.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Astley Community Recreation
Other name the charity uses	
Registered charity number	1196535
Charity's principal address	Fieldhouse Barn, Burnley Road. Halifax HX6 2TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Raymond Dance	Secretary		Trustees of Astley C.R
2	David Rattigan	Chairman		Trustees of Astley C.R
3	Raymond Maude	Treasurer		Trustees of Astley C.R
4	Stuart Milner			Trustees of Astley C.R
5	Paul Throp			Trustees of Astley C.R
6	Steven Waddington			Trustees of Astley C.R
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Raymond Dance		
David Rattigan		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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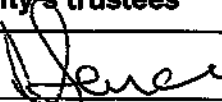

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Raymond Paul Dance	Fred Raymond Maude
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 28 / 3 / 2025

Astleys Community Recreation

Profit & Loss Account year ended 10th November 2024

Development Fund

	2024	2023	2024	2023
200,000.00 Bequest	363,879.17	881.30	Legal Fees - Land Registration	0.00
5,000.00 Halifax & District Football Association	0.00	2,122.80	Legal Fees - Additional Land Purchase & Registration	0.00
0.00 Interest NatWest 35 day Notice	7,247.49	4,000.00	Land Purchase	0.00
0.00 Interest NatWest 95 day Notice	2,919.78	1,295.00	Architects Fees	8,705.00
0.00 Interest Cambridge & Counties	3,592.71	2,310.00	Planning Application	572.00
0.00 Refund of Legal Fees / Charges	274.80	1,264.00	Planning Application Professional Fees - Various	0.00
		0.00	Your Environmental - Drainage Testing	1,800.00
		0.00	Aegaea Limited - Drainage Report	1680.00
		0.00	Building Control - Plan Charge	702.00
		0.00	Structural Engineer	1440.00
		0.00	Ecology - Ecological Enhancement Plan	860.00
		1,800.00	Sports Turf Research Institute - Feasibility Study	0.00
		32,784.00	Drainage / Reinstatement Works	13,440.00
		0.00	Safety Rail	1680.00
		0.00	Car Park Barrier & Lock	1,867.32
		0.00	Interest to Operational Reserve	13,759.98
	<u>377,913.95</u>	158,542.90	Surplus	<u>331,407.65</u>
		<u>205,000.00</u>		<u>377,913.95</u>

Accounts prepared by

Ray Maude - Treasurer 13th January 2025

Auditor

Joe Read 7th February 2025

Independent Examiner

Ian Black BSc FCA FCIB MBA




**Astleys Community Recreation
Appropriation Account at 10th November 2024**

	10/11/2024	10/11/2023	Change
<u>Legacy (Development) Fund</u>			
Retained Earnings b/f	158,542.90	0.00	158,542.90
Net Income	<u>331,407.65</u>	<u>158,542.90</u>	<u>172,864.75</u>
Total Equity	489,950.55	<u>158,542.90</u>	<u>331,407.65</u>
<u>Operational Fund</u>			
Retained Earnings b/f	49,031.57	64,520.89	-15,489.32
Net Income	-2,071.26	-6,971.41	4,900.15
Depreciation	<u>-8,518.11</u>	<u>-8,517.91</u>	<u>-0.20</u>
Total Equity	38,442.20	<u>49,031.57</u>	<u>-10,589.37</u>
<u>Operational Reserve</u>			
Retained Earnings b/f	0.00	0.00	0.00
Net Income	<u>10,896.98</u>	<u>0.00</u>	<u>10,896.98</u>
Total Equity	10,896.98	<u>0.00</u>	<u>10,896.98</u>
<u>Combined Equity</u>	<u>539,289.73</u>	<u>207,574.47</u>	<u>331,715.26</u>
Nat West Bank			
No 1 Current A/C	15,284.81	79,641.73	-64,356.92
No 2 Current A/C	7,428.26	0.00	7,428.26
35 Day Notice A/C	197,247.49	0.00	197,247.49
95 Day Notice A/C	100,000.00	0.00	100,000.00
Cambridge & Counties			
95 Day Notice A/C	85,000.00	85,000.00	85,000.00
1 Year Fixed Rate	100,000.00	0.00	100,000.00
Debtors	274.80	350.00	-75.20
Creditors	-64.17	-53.91	-10.26
Total Current Assets	<u>505,171.19</u>	<u>164,937.82</u>	<u>340,233.37</u>
Total Other Assets See Schedule	34,118.54	42,636.65	-8,518.11
Total Assets	<u>539,289.73</u>	<u>207,574.47</u>	<u>331,715.26</u>

in addition to the assets listed above

With effect from 21st March 2023 ownership of the Astleys site which is comprised of four plots of land has been transferred to Astley Community Recreation and is now registered with HM Land Registry with an indicative value of 200,000.00

<u>Assets / Depreciation Schedule</u>	<u>10/11/2024</u>					<u>10/11/2023</u>			<u>CHANGE</u>	
	<u>Full Cost</u>	<u>Term</u>	<u>Year</u>	<u>b/f / new</u>	<u>dep'n</u>	<u>c/f</u>	<u>b/f / new</u>	<u>dep'n</u>		<u>c/f</u>
Changing Rooms	35,400.00	10	7	14,160.00	-3,540.00	10,620.00	17,700.00	-3,540.00	14,160.00	-3,540.00
Waste Water Treatment	10,080.00	10	7	4,032.00	-1,008.00	3,024.00	5,040.00	-1,008.00	4,032.00	-1,008.00
Storage Container	2,412.00	10	5	1,447.20	-241.20	1,206.00	1,688.40	-241.20	1,447.20	-241.20
Grounds Maint. Equip	22,311.53	10	5	13,386.93	-2,231.15	11,155.78	15,618.08	-2,231.15	13,386.93	-2,231.15
Kitchen Water Heater	460.00	10	5	276.00	-46.00	230.00	322.00	-46.00	276.00	-46.00
Kitchen & Disabled Toilet	7,250.00	10	5	4,350.00	-725.00	3,625.00	5,075.00	-725.00	4,350.00	-725.00
Kitchen Appliances	387.96	10	5	232.76	-38.80	193.96	271.56	-38.80	232.76	-38.80
Water Pump Filtration etc	3,759.60	10	5	2,255.76	-375.96	1,879.80	2,631.72	-375.96	2,255.76	-375.96
Water Treatment Systems	3,120.00	10	3	2,496.00	-312.00	2,184.00	2,807.80	-311.80	2,496.00	-312.00
Total Other Assets	85,181.09			42,636.65	-8,518.11	34,118.54	51,154.56	-8,517.91	42,636.65	-8,518.11

Accounts prepared by

Ray Maude - Treasurer

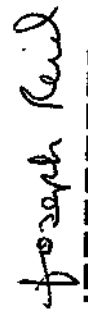
13th January 2025



Auditor

Joe Read

7th February 2025



Independent Examiner

Ian Black BSc FCA FCIB MBA



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees Charity Name
Astley Community Recreation

On accounts for the year ended 10th November 2024 Charity no (if any) 1196535

Set out on pages 1 and 2 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: *J. Black* **Date:** 10 March 2025 10th March 2025

Name: Ian Black

Relevant professional qualification(s) or body (if any): FCA, FCIB

Address: 150 Limes View RD
Brimston
H06 2HY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern but report the following for the benefit of the Trustees

1. I haven't checked the bank balances but have confirmed them with Ray Maude

>> 2. I really commend what has happened with the cash by splitting into a number of different accounts. Along with this however, it may well be worth using a different style of reporting on the Accounts

>> 3. I have a trading account showing all in year income (primarily interest and revenue grants) and costs (depreciation maintenance and works costs and consumables) The amount of interest especially should be highlighted as it shows a very prudent approach to your reserves and the fact that you are making this money work for you in generating interest rather than just tucked away.

>> Also a long term account showing new capital bequests and grants.

>> 3. Ray has confirmed you have no actual nor arranged borrowings or mortgages.

>> 4. I find the depreciation schedule very useful, but have to assume that the actual life is close to the actual replacement plan. Often of course they are very different and are always not in a straight line

>> 5. It would be helpful to show any major planned capital spend in the next year so funds can be made available. On that basis, do you do outright cash purchase or use leasing. You are not cash restrained but there are different leasing plans (often inclusive of servicing and repairs) with very different tax (esp VAT) treatment

>> 6. I did not cover tendering treatment, but you mentioned the approach re new changing rooms which sounds entirely appropriate.

>> 7. What was the additional bequest of £363.9k (£200k previous) I understand that is the final balance and no more is due

>> 8. I take it your VAT position is clear as a charity.

>> 9. I understand the money has been left to your charity for a specific purpose, but it is worth considering the following.

>> have one more year showing the trading account (ie how much does it cost to run as is) and separate capital account (to show the amounts you have left over as your general reserves) then if you wish you could look at extending your remit to other related activities.

ASTLEY COMMUNITY RECREATION

England & Wales - Charity number 1196535

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Astley Community Recreation

**On accounts for the year
ended**

10 November 2023

**Charity no
(if any)**

1196535

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 10 /11/2023.

**Responsibilities and
basis of report**

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12.3.24

Name:

Ian Spencer Black

**Relevant professional
qualification(s) or body
(if any):**

BSc, FCA, FCIB, MBA

Address:

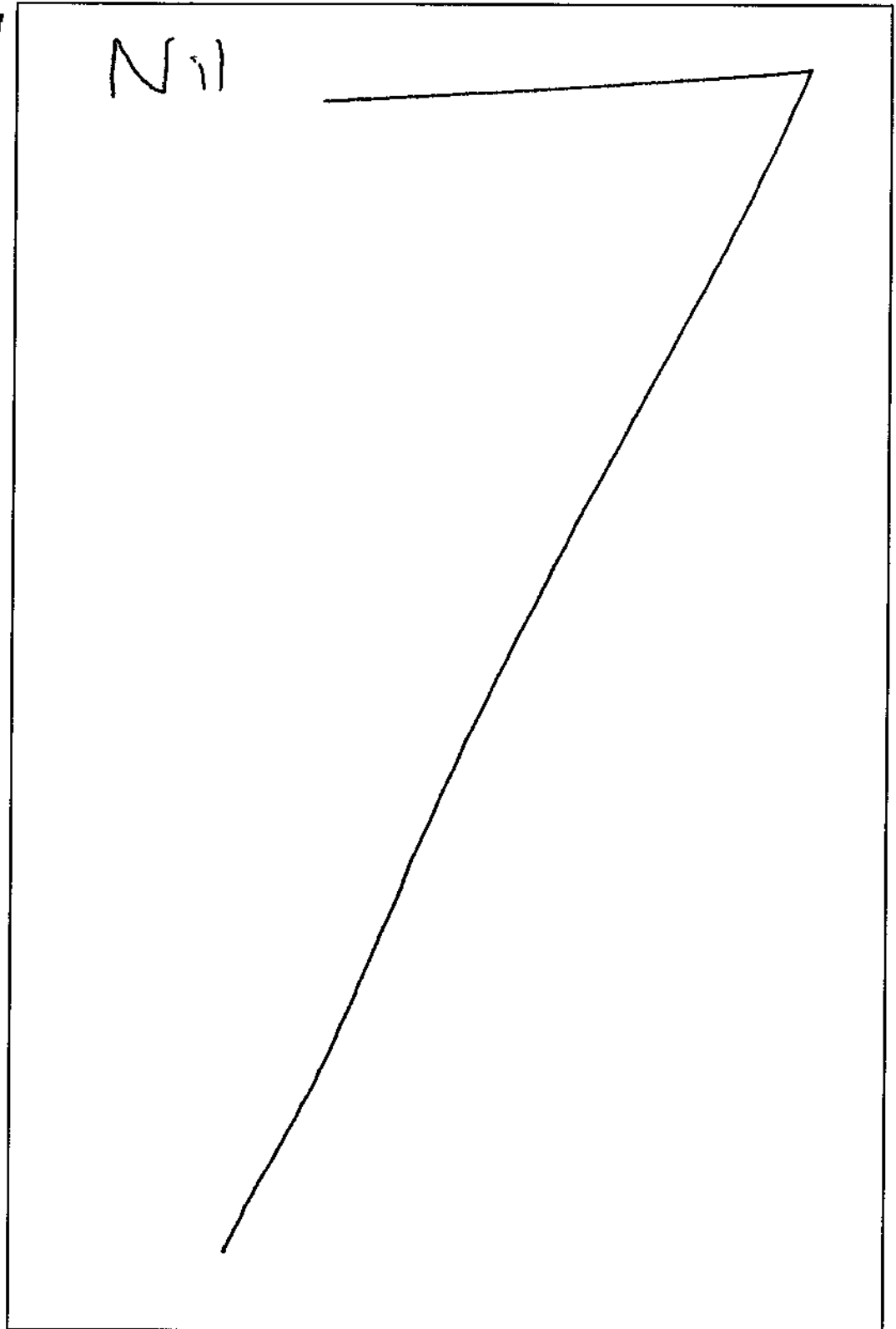
150, Lightcliffe Road. Brighouse. HD6 2HY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CHARITABLE INCORPORATED ORGANISATION

How the charity is constituted
(eg trust, association, company)

C.I.O

Trustee selection methods
(eg appointed by, elected by)

BY TRUSTEES COLLECTIVELY

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE C.I.O. HAS NO CONNECTION TO ANY OTHER ORGANISATION - CHARITY OR NOT

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CALDERDALE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE THE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH
(CONT BELOW)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVIDING PLAYING FIELDS FOR USE BY FOOTBALL CLUBS

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

AGE OF INFIRMITY OR DISABILITY, FINANCIAL HARSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTIVE OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ENHANCED MAINTENANCE HAS BEEN UNDERTAKEN ON ALL THREE FIELDS.

SIGNIFICANT EXPENDITURE WAS MADE TO IMPROVE DRAINAGE ON THE MAIN FIELD.

A TOTAL OF EIGHT TEAMS PLAYED LEAGUE GAMES ON THE FIELD DURING THE SEASON.

A FURTHER 8 TEAMS USED THE FIELDS ON A MAD-NOX BASIS

Section E

Financial review

Brief statement of the charity's policy on reserves

TO OBTAIN BEST BANK RATE ON RESERVES

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OPERATIONAL COSTS ARE COVERED BY USER CHARGES.
DEVELOPMENT IS FUNDED BY A LEGACY

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

RAYMOND PAUL DANCE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

040724

**AstleysCommunity Recreation
Operations Fund**

Profit & Loss Account year ended 10th November 2023

	2022	2023	2023
3,690.00 Grant - Major Project		0.00	
5,814.00 Grant - Enhanced Pitch Maintenance		0.00	
0.00 Grant - North Halifax Partnership		500.00	
4,030.00 Ground Hire Charges		4,320.00	
	830.00		
			1,091.00
			322.04
			59.19
			31.61
			413.79
			0.00
			1,132.06
			3,876.00
			0.00
			57.60
			13.35
			1767.17
			1377.60
			0.00
			1,650.00
	830.00		
			279.78
			73.60
			157.08
			448.90
			96.00
			884.55
			7,480.00
			1,800.00
			1,035.45
			52.05
			713.10
			0.00
			148.60
			0.00
			465.11
			6,971.41
	<u>13,999.11</u>		<u>11,791.41</u>

465.11 Net Ordinary Income - Deficit

13,999.11

11,791.41

13,999.11

11,791.41

Development Fund

	2022	2023	2023
Bequest (First Instalment)		200,000.00	881.30
Halifax & District Football Association		5,000.00	2,122.80
			4,000.00
			1,295.00
			2,310.00
			1,264.00
			1,800.00
			32,784.00
			158,542.90
			<u>205,000.00</u>

Prepared *W/Andrew 24/1/24*
 Audited *Joseph Reid 6/2/24*
Indexed by Graham D. R.D.D. B.Sc. F.C.A. F.I.C. M.B.A. 12/3/24

205,000.00

205,000.00

**Astleys Community Recreation
Appropriation Account at 10th November 2023**

	10/11/2023	10/11/2022	Change
Development Fund			
Retained Funds b/f	0.00		0.00
Net Income	<u>158,542.90</u>		<u>158,542.90</u>
Total Equity		<u>158,542.90</u>	<u>158,542.90</u>
Operational Fund			
Retained Earnings b/f	64,520.89		73,965.21
Net Income	-6,971.41		-465.11
Depreciation	-8,517.91		-8,979.21
Total Equity		<u>49,031.57</u>	<u>461.30</u>
Combined Equity		<u>207,574.47</u>	<u>143,053.58</u>
Mat West Bank	79,641.73		4,116.56
Cambridge & Counties	85,000.00		85,000.00
Petty Cash	0.00		0.00
Debtors	350.00		9,504.00
Creditors	-53.91		-254.23
Total Current Assets		<u>164,937.82</u>	<u>13,366.33</u>
Total Other Assets See Schedule	42,636.65		51,154.56
Total Assets		<u>207,574.47</u>	<u>143,053.58</u>

In addition to the above, ownership of the four plots of land which comprise the Astleys site has now been transferred to Astley Community Recreation and registered with Land Registry with an indicative value of £200,000

prepared by *WJH* under 24/1/24

audited for lead 6/2/24

Independent Review *S. RDR* BSc FCA FCIB MBA 12/13/24

Astleys Community Recreation

<u>Assets / Depreciation</u>	<u>Full Cost</u>	<u>Term</u>	<u>Year</u>	<u>b/f / new</u>	<u>dep'n</u>	<u>c/f</u>	<u>b/f / new</u>	<u>dep'n</u>	<u>c/f</u>
Changing Rooms	35,400.00	10	6	17,700.00	-3,540.00	14,160.00	21,240.00	-3,540.00	17,700.00
Waste Water Treatment	10,080.00	10	6	5,040.00	-1,008.00	4,032.00	6,048.00	-1,008.00	5,040.00
Storage Container	2,412.00	10	4	1,688.40	-241.20	1,447.20	1,929.60	-241.20	1,688.40
Grounds Maint. Equipmt	22,311.53	10	4	15,618.08	-2,231.15	13,386.92	17,849.23	-2,231.15	15,618.08
Kitchen Water Heater	460.00	10	4	322.00	-46.00	276.00	368.00	-46.00	322.00
Kitchen & Disabled Toilet	7,250.00	10	4	5,075.00	-725.00	4,350.00	5,800.00	-725.00	5,075.00
Kitchen Appliances	387.96	10	4	271.56	-38.80	232.77	310.36	-38.80	271.56
Water Pump Filtration etc	3,759.60	10	4	2,631.72	-375.96	2,255.76	3,007.68	-375.96	2,631.72
Water Treatment Systems	3,120.00	10	2	2,807.80	-311.80	2,496.00	3,120.00	-312.20	2,807.80
Total Other Assets	85,181.09			51,154.56	-8,517.91	42,636.65	59,672.87	-8,518.31	51,154.56
									51,154.56
									-8,517.91
									-8,517.91
Fully Depreciated									
Machinery / Equipment	522.00	5	n/a	0.00	0.00	0.00	104.40	-104.40	0.00
Goal Posts	1,590.00	5	n/a	0.00	0.00	0.00	318.00	-318.00	0.00
Corner Flags	85.98	5	n/a	0.00	0.00	0.00	17.18	-17.18	0.00
Lining Equipment	106.68	5	n/a	0.00	0.00	0.00	21.32	-21.32	0.00
							60,133.77	-8,979.21	0.00

Prepared *Refund 24/1/24*
 Audited: *Joe Reid 6/2/24*
 Independent Group *J. R.D.R. Esq. FCA FRS M&A 12/3/24*



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Astley Community Recreation

**On accounts for the year
ended**

10 November 2023

**Charity no
(if any)**

1196535

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 10 /11/2023.

**Responsibilities and
basis of report**

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12.3.24

Name:

Ian Spencer Black

**Relevant professional
qualification(s) or body
(if any):**

BSc, FCA, FCIB, MBA

Address:

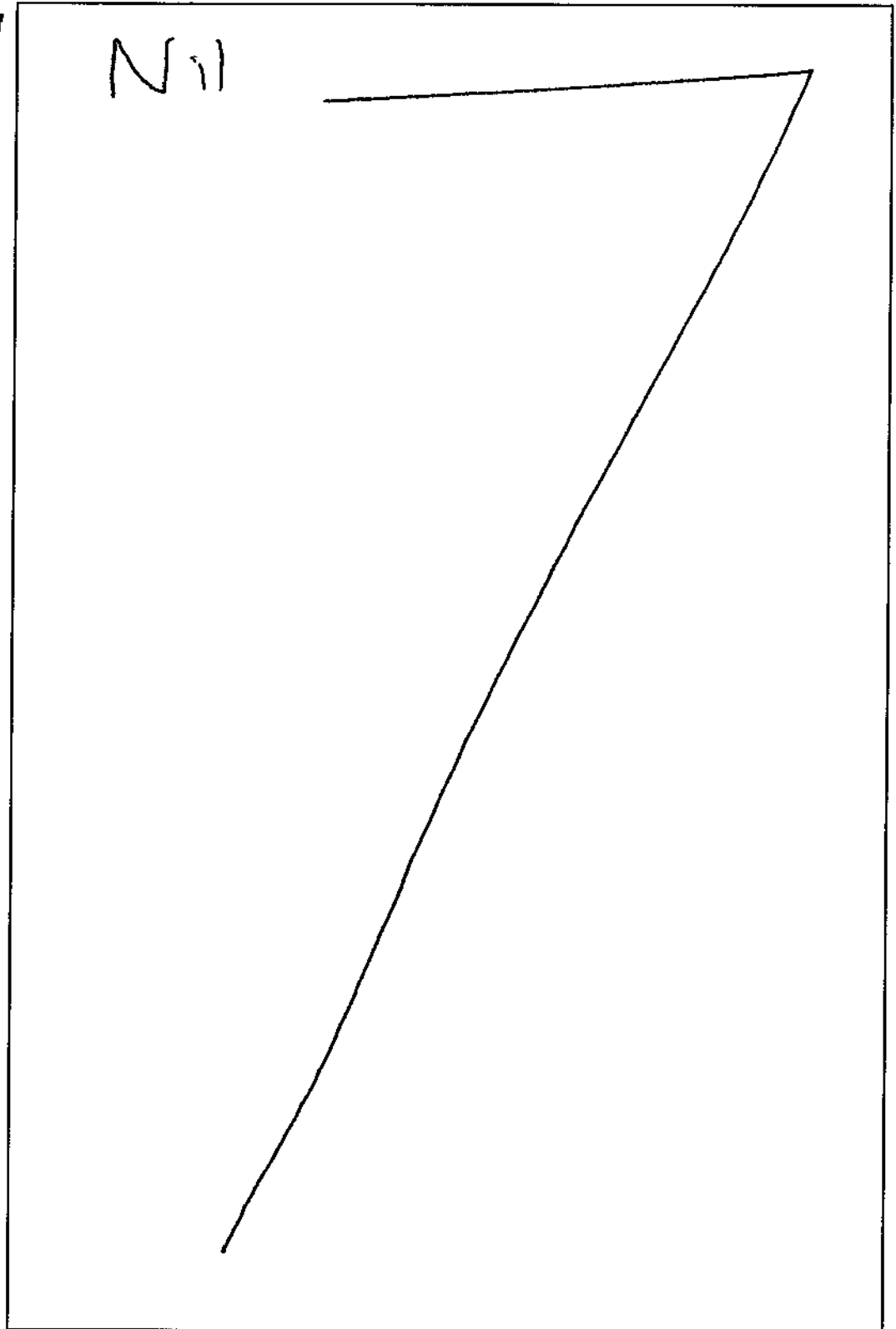
150, Lightcliffe Road. Brighouse. HD6 2HY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CHARITABLE INCORPORATED ORGANISATION

How the charity is constituted
(eg trust, association, company)

C.I.O

Trustee selection methods
(eg appointed by, elected by)

BY TRUSTEES COLLECTIVELY

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE C.I.O. HAS NO CONNECTION TO ANY OTHER ORGANISATION - CHARITY OR NOT

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CALDERDALE AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE THE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH
(CONT BELOW)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROVIDING PLAYING FIELDS FOR USE BY FOOTBALL CLUBS

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

AGE OF INFIRMITY OR DISABILITY, FINANCIAL HARSHIP OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTIVE OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ENHANCED MAINTENANCE HAS BEEN UNDERTAKEN ON ALL THREE FIELDS.

SIGNIFICANT EXPENDITURE WAS MADE TO IMPROVE DRAINAGE ON THE MAIN FIELD.

A TOTAL OF EIGHT TEAMS PLAYED LEAGUE GAMES ON THE FIELD DURING THE SEASON.

A FURTHER 8 TEAMS USED THE FIELDS ON A MAD-NOX BASIS

Section E

Financial review

Brief statement of the charity's policy on reserves

TO OBTAIN BEST BANK RATE ON RESERVES

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

OPERATIONAL COSTS ARE COVERED BY USER CHARGES.
DEVELOPMENT IS FUNDED BY A LEGACY

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

Full name(s)

RAYMOND PAUL DANCE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

040724

ASTLEY COMMUNITY RECREATION

England & Wales - Charity number 1196535

Accounts

**Astleys Community Recreation
Profit & Loss Account year ended 10th November 2022**

	2021	2022		2021	2022
3,870.00 Grant - Major Project		3,690.00	1,623.68 Ground and Pitch Maintenance		1,340.46
6,779.00 Grant - Enhanced Pitch Maintenance		5,814.00	556.52 Ground Marking		448.90
0.00 Donations Local Giving	0.00		96.00 Subscriptions	96.00	
20.00 Donations Other	0.00		692.45 Insurance	884.55	
3,090.00 Ground Hire Charges		4,030.00	3,480.00 Electricity Instalation		0.00
50.00 Deposits		0.00	4,115.00 Enhanced Pitch Maintenance		7,480.00
			1,020.00 Groundworks Major Project		1,800.00
			43.45 Building Maintenance / Security		1,035.45
			0.00 Kitchen Crockery Cutlery etc		0.00
			24.00 Cleaning Materials / Consumables		52.05
			75.10 Electricity Charges		713.10
			0.00 Official Opening		148.60
- Net Ordinary Income		465.11	2,082.80 Net Ordinary Income - Surplus		-
<u>13,809.00</u>		<u>13,999.11</u>			<u>13,999.11</u>

Audited

John

16/11/22

Prepared By

MA/audite

IAN BLACK BSc FCA FCB MBA

S. R. R.

14-4-2023

**Astleys Community Recreation
Appropriation Account at 10th November 2022**

	10/11/2022	10/11/2021	Change
Retained Earnings b/f	73965.21		80330.66
Net Income	-465.11		2301.60
Depreciation	-8979.21		-8667.05
Total Equity	<u>64520.89</u>		<u>9,444.32</u>
Nat West Bank	4,116.56	16876.90	-12,760.34
Petty Cash	0.00	14.00	-14.00
Debtors	9504.00	0.00	9,504.00
Creditors	-254.23	0.00	-254.23
UGP Electricity prepayment	0.00	60.54	-60.54
Total Current Assets	<u>13366.33</u>	<u>16951.44</u>	<u>-3,585.11</u>

Assets / Depreciation	Full Cost	Term	Year	b/f / new	dep'n	c/f	b/f / new	dep'n	c/f
Changing Rooms	35,400.00	10	5	21,240.00	-3540.00	17,700.00	24,780.00	-3540.00	21,240.00
Waste Water Treatment	10,080.00	10	5	6,048.00	-1008.00	5,040.00	7,056.00	-1008.00	6,048.00
Machinery / Equipment	522.00	5	5	104.40	-104.40	0.00	208.80	-104.40	104.40
Goal Posts	1,590.00	5	5	318.00	-318.00	0.00	636.00	-318.00	318.00
Corner Flags	85.98	5	5	17.18	-17.18	0.00	34.38	-17.20	17.18
Lining Equipment	106.68	5	5	21.32	-21.32	0.00	42.66	-21.34	21.32
Storage Container	2,412.00	10	3	1,929.60	-241.20	1,688.40	2,170.80	-241.20	1,929.60
Grounds Maint. Equip	22,311.53	10	3	17,849.23	-2,231.15	15,618.08	20,080.38	-2,231.15	17,849.23
Kitchen Water Heater	460.00	10	3	368.00	-46.00	322.00	414.00	-46.00	368.00
Kitchen & Disabled Toilet	7,250.00	10	3	5,800.00	-725.00	5,075.00	6,525.00	-725.00	5,800.00
Kitchen Appliances	387.96	10	3	310.36	-38.80	271.56	349.16	-38.80	310.36
Water Pump Filtration etc	3,759.60	10	3	3,007.68	-375.96	2,631.72	3,383.64	-375.96	3,007.68
Water Treatment Systems	3,120.00	10	1	3,120.00	-312.20	2,807.80			0.00
Total Other Assets	87,485.75			<u>60,133.77</u>	<u>-8,979.21</u>	<u>51,154.56</u>	<u>65,680.82</u>	<u>-8,667.05</u>	<u>57,013.77</u>
Total Assets				<u>64520.89</u>			<u>73965.21</u>		<u>-9,444.32</u>

Total Assets *Audited*
David
16/1/23

Prepared by
ADY/auditor

IAN BLAIR
IB
14.4.23

**Astleys Community Recreation
Profit & Loss Account year ended 10th November 2022**

	2021	2022		2021	2022
3,870.00 Grant - Major Project		3,690.00	1,623.68 Ground and Pitch Maintenance		1,340.46
6,779.00 Grant - Enhanced Pitch Maintenance		5,814.00	556.52 Ground Marking		448.90
0.00 Donations Local Giving	0.00		96.00 Subscriptions	96.00	
20.00 Donations Other	0.00		692.45 Insurance	884.55	
3,090.00 Ground Hire Charges		4,030.00	3,480.00 Electricity Instalation		0.00
50.00 Deposits		0.00	4,115.00 Enhanced Pitch Maintenance		7,480.00
			1,020.00 Groundworks Major Project		1,800.00
			43.45 Building Maintenance / Security		1,035.45
			0.00 Kitchen Crockery Cutlery etc		0.00
			24.00 Cleaning Materials / Consumables		52.05
			75.10 Electricity Charges		713.10
			0.00 Official Opening		148.60
- Net Ordinary Income		465.11	2,082.80 Net Ordinary Income - Surplus		-
<u>13,809.00</u>		<u>13,999.11</u>			<u>13,999.11</u>

Audited

John

16/11/22

Prepared By

Maude

IAN BLACK BSc FCA FCB MBA

S. R. R.

14-4-2023

**Astleys Community Recreation
Appropriation Account at 10th November 2022**

	10/11/2022	10/11/2021	Change
Retained Earnings b/f	73965.21		80330.66
Net Income	-465.11		2301.60
Depreciation	-8979.21		-8667.05
Total Equity	64520.89		9,444.32
<hr/>			
Nat West Bank	4,116.56	16876.90	-12,760.34
Petty Cash	0.00	14.00	-14.00
Debtors	9504.00	0.00	9,504.00
Creditors	-254.23	0.00	-254.23
UGP Electricity prepayment	0.00	60.54	-60.54
Total Current Assets	13366.33	16951.44	-3,585.11

Assets / Depreciation	Full Cost	Term	Year	b/f / new	dep'n	c/f	b/f / new	dep'n	c/f
Changing Rooms	35,400.00	10	5	21,240.00	-3540.00	17,700.00	24,780.00	-3540.00	21,240.00
Waste Water Treatment	10,080.00	10	5	6,048.00	-1008.00	5,040.00	7,056.00	-1008.00	6,048.00
Machinery / Equipment	522.00	5	5	104.40	-104.40	0.00	208.80	-104.40	104.40
Goal Posts	1,590.00	5	5	318.00	-318.00	0.00	636.00	-318.00	318.00
Corner Flags	85.98	5	5	17.18	-17.18	0.00	34.38	-17.20	17.18
Lining Equipment	106.68	5	5	21.32	-21.32	0.00	42.66	-21.34	21.32
Storage Container	2,412.00	10	3	1,929.60	-241.20	1,688.40	2,170.80	-241.20	1,929.60
Grounds Maint. Equip	22,311.53	10	3	17,849.23	-2,231.15	15,618.08	20,080.38	-2,231.15	17,849.23
Kitchen Water Heater	460.00	10	3	368.00	-46.00	322.00	414.00	-46.00	368.00
Kitchen & Disabled Toilet	7,250.00	10	3	5,800.00	-725.00	5,075.00	6,525.00	-725.00	5,800.00
Kitchen Appliances	387.96	10	3	310.36	-38.80	271.56	349.16	-38.80	310.36
Water Pump Filtration etc	3,759.60	10	3	3,007.68	-375.96	2,631.72	3,383.64	-375.96	3,007.68
Water Treatment Systems	3,120.00	10	1	3,120.00	-312.20	2,807.80			0.00
Total Other Assets	87,485.75			60,133.77	-8,979.21	51,154.56	65,680.82	-8,667.05	57,013.77
Total Assets				64520.89			73965.21		-9,444.32

Total Assets *Audited*
David
16/1/23

Prepared by
ADY/auditor

IAN BLAIR
IB
14.4.23