



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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:

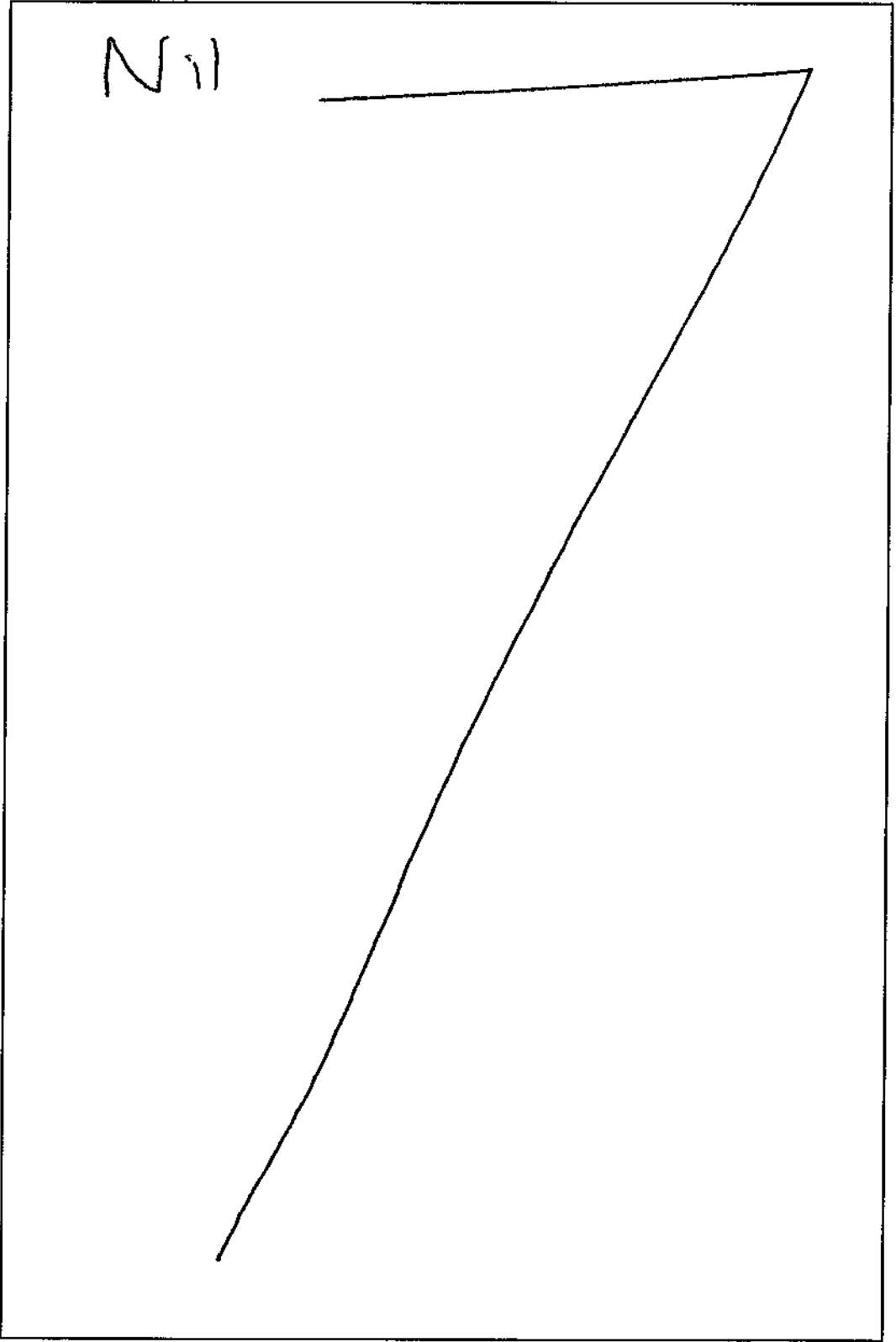
150, Lightcliffe Road. Brighouse. HD6 2HY

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.





Trustees' Annual Report for the period

From (start date)

D	D	M	M	Y	Y
---	---	---	---	---	---

 to (end date)

D	D	M	M	Y	Y
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

ASTLEY COMMUNITY RECREATION

Other names the charity is known by

—

Registered charity number (if any)

1196535

Charity's principal address

Postcode

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	DAVID RATTIGAN	CHAIRMAN		(TRUSTEES)
2	FRED MAUDE	TREASURER		
3	RAYMOND DANCE	SECRETARY		
4	PAUL THROP			
5	STUART MILNER			
6	STEPHEN WADDINGTON			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 HARSHNESS OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTIVE OF IMPROVING THE QUALITY 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 AD-HOC 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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Raymond

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	2022	2023
3,690.00 Grant - Major Project	0.00	830.00 Grass Cutting Labour	1,091.00
5,814.00 Grant - Enhanced Pitch Maintenance	0.00	279.78 Grass Cutting Fuel	322.04
0.00 Grant - North Halifax Partnership	500.00	73.60 Grass Cutting Equipment Maintenance	59.19
4,030.00 Ground Hire Charges	4,320.00	157.08 General Grounds Maintenance	31.61
		448.90 Ground Marking	413.79
		96.00 Subscriptions	0.00
		884.55 Insurance	1,132.06
		7,480.00 Enhanced Pitch Maintenance	3,876.00
		1,800.00 Groundworks Major Project	0.00
		1,035.45 Building Maintenance / Security	57.60
		52.05 Cleaning Materials / Consumables	13.35
		713.10 Electricity Charges	1767.17
		0.00 Water Pump / Filtration System Servicing	1377.60
		148.60 Official Opening	0.00
		0.00 Web Site Development	1,650.00
465.11 Net Ordinary Income - Deficit	6,971.41		
<u>13,999.11</u>	<u>11,791.41</u>		<u>11,791.41</u>

Development Fund

2022	2023	2022	2023
Bequest (First Instalment)	200,000.00	Legal Fees - Land Registration	881.30
Halifax & District Football Association	5,000.00	Legal Fees - Additional Land Purchase & Registration	2,122.80
		Land Purchased for improved access to car park	4,000.00
		Architects Fees	1,295.00
		Planning Application	2,310.00
		Planning Application Professional Fees - Various	1,264.00
		Drainage - Feasibility Study	1,800.00
		Drainage / Reinstatement Works	32,784.00
		Surplus	158,542.90
			<u>205,000.00</u>

Prepared *W/Andrew 24/1/24*
Audited *Joseph Reid 6/2/24*
Independant *James D. RDR BSc FCA F116 MGA* 12/3/24

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

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

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 J. R. D. under 24/1/24

audited for lead 6/2/24

Independent Review J. R. D. BSc FCA FCIB MBA 12/3/24

Astleys Community Recreation

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	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
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 *Refunder 24/1/24*

Audited. *Joe Reid 6/2/24*
J. Reid ES, FCA FLS M&A 12/3/24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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:

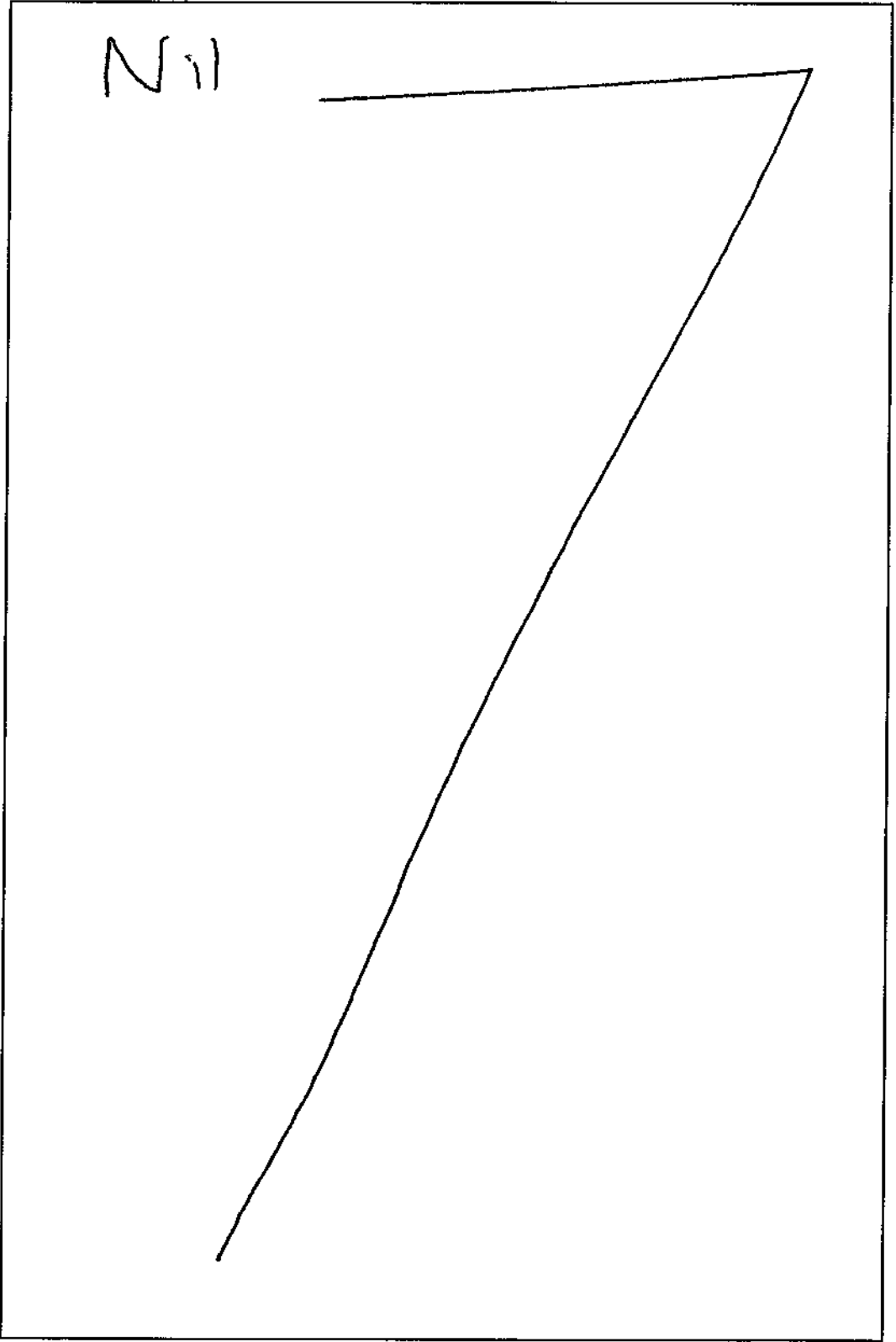
150, Lightcliffe Road. Brighouse. HD6 2HY

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.





Trustees' Annual Report for the period

From (start date)

D	D	M	M	Y	Y
---	---	---	---	---	---

 to (end date)

D	D	M	M	Y	Y
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

ASTLEY COMMUNITY RECREATION

Other names the charity is known by

—

Registered charity number (if any)

1196535

Charity's principal address

Postcode

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	DAVID RATTIGAN	CHAIRMAN		(TRUSTEES)
2	FRED MAUDE	TREASURER		
3	RAYMOND DANCE	SECRETARY		
4	PAUL THROP			
5	STUART MILNER			
6	STEPHEN WADDINGTON			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 HARSHNESS OR SOCIAL OR ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTIVE OF IMPROVING THE QUALITY 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 HAD-TOO 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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Raymond Paul Dance

Full name(s)

RAYMOND PAUL DANCE

Position (eg Secretary, Chair, etc)

SECRETARY

Date

040724