

**COLBURN COMMUNITY SPORTS CENTRE  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

## Colburn Community Sports Centre Contents

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**Colburn Community Sports Centre**  
**Company No. CE030939**  
**Trustees' Report For The Year Ended 31 March 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

## **Objectives and Activities**

### **Aims and Objectives**

As a Board of Trustee our short term goal was to keep the Centre open, cover core costs whilst being affordable to people in the area.

We have done this successfully for the latest financial year.

Our long term plan, we intend to update the Gym equipment.

Our objective over the this financial year was to invest in the fabric of the building and apply for grants to support a new heating system and solar panels to cut down the operational running cost.

In the longer term we would like to improve the Centre by reinstating the MUGA that is currently used for an overflow car park installed by the previous management.

### **Public Benefit**

The charity is a public benefit entity.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

## **Reference and Administrative Details**

### **Trustees**

Mrs Angela Dale - Chair  
Mr Alvin Blake - Trustee  
Ms Natasha Clarke - Trustee  
Mr Pete Glasby - Vice Chair  
Mr Steveci Navelinkoro - Trustee  
Mr Paul Towers - Treasurer  
Mr Akuila Tutora - Trustee  
Ms Andrea Crowe - Trustee

### **Charity Number**

1201307

### **Company Number**

CE030939

### **Registered Office**

Catterick Road  
Catterick Garrison  
DL9 4QH

### **Independent Examiner**

MANY Bookkeeping & Accountancy Services Ltd AAT Accountant  
MANY Bookkeeping & Accountancy Services Ltd  
AAT Accountant  
Offices 16-17, Bedale Hall  
North End  
Bedale  
North Yorkshire  
DL8 1AA

**Colburn Community Sports Centre  
Trustees' Report (continued)  
For The Year Ended 31 March 2025**

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr Paul Towers

Trustee  
15/01/2026

**Colburn Community Sports Centre**  
**Independent Examiner's Report to the Trustees of Colburn Community Sports Centre**  
**For The Year Ended 31 March 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and Basis of Report**

As the charity 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 the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, 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.

MANY Bookkeeping & Accountancy Services Ltd AAT Accountant

15/12/2025  
Offices 16-17, Bedale Hall  
North End  
Bedale  
North Yorkshire  
DL8 1AA

**Colburn Community Sports Centre**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		31 March 2025	31 March 2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	168,692	66,554
Charitable activities:			
Colburn Community Sports Centre		132,069	120,262
		<u>300,761</u>	<u>186,816</u>
<b>EXPENDITURE ON:</b>			
Raising funds	<b>6</b>	(2)	(154)
Charitable activities:	<b>6</b>		
Colburn Community Sports Centre		(207,015)	(146,439)
Other		-	(1,410)
		<u>(207,017)</u>	<u>(148,003)</u>
<b>NET INCOME</b>		93,744	38,813
<b>NET MOVEMENT IN FUNDS</b>		<u>93,744</u>	<u>38,813</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		38,813	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>13</b>	<u><u>132,557</u></u>	<u><u>38,813</u></u>

The notes on pages 6 to 10 form part of these financial statements.

**Colburn Community Sports Centre  
Balance Sheet  
As At 31 March 2025**

		<b>31 March 2025</b>	<b>31 March 2024</b>
		<b>Unrestricted funds</b>	<b>Total funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>10</b>	40,877	11,451
		<u>40,877</u>	<u>11,451</u>
<b>CURRENT ASSETS</b>			
Stocks	<b>11</b>	760	-
Cash at bank and in hand		101,513	37,103
		<u>102,273</u>	<u>37,103</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>12</b>	(10,593)	(9,741)
		<u>(10,593)</u>	<u>(9,741)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		91,680	27,362
		<u>91,680</u>	<u>27,362</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		132,557	38,813
		<u>132,557</u>	<u>38,813</u>
<b>NET ASSETS</b>		132,557	38,813
		<u>132,557</u>	<u>38,813</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		132,557	38,813
		<u>132,557</u>	<u>38,813</u>
<b>TOTAL FUNDS</b>	<b>13</b>	132,557	38,813
		<u>132,557</u>	<u>38,813</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Paul Towers

Trustee  
15/01/2026

The notes on pages 6 to 10 form part of these financial statements.

# Colburn Community Sports Centre Notes to the Financial Statements For The Year Ended 31 March 2025

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## 1. General Information

Colburn Community Sports Centre is a company limited by guarantee, incorporated in England & Wales, registered number CE030939 and registered charity number 1201307. The registered office is Catterick Road, Catterick Garrison, DL9 4QH.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

### 2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
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### 2.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

### 2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

## 3. Income from Donations and Legacies

	31 March 2025	31 March 2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	-	1,250
Grants	168,692	65,304
	<u>168,692</u>	<u>66,554</u>



**Colburn Community Sports Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**4. Government Grants**

Government grants recognised in the accounts were as follows:

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>£</b>	<b>£</b>
Colburn Town Council	50,000	57,000
North Yorkshire Council	117,599	7,644
	<u>167,599</u>	<u>64,644</u>

**5. Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	5,609	-

**6. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>31 March 2025  Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	-	2	2
Colburn Community Sports Centre	12,881	194,134	207,015
	<u>12,881</u>	<u>194,136</u>	<u>207,017</u>

	<b>Activities undertaken directly</b>	<b>Support costs (see note 7)</b>	<b>31 March 2024  Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	154	-	154
Colburn Community Sports Centre	3,340	143,099	146,439
	<u>3,494</u>	<u>143,099</u>	<u>146,593</u>

**Colburn Community Sports Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**7. Support Costs**

			<b>31 March 2025</b>
	<b>Raising funds</b>	<b>Colburn Community Sports Centre</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Employee costs	-	77,740	77,740
Premises expenses	-	100,168	100,168
General administration	2	9,335	9,337
Depreciation	-	5,609	5,609
Governance costs	-	1,282	1,282
	<u>2</u>	<u>194,134</u>	<u>194,136</u>

		<b>31 March 2024</b>
		<b>Colburn Community Sports Centre</b>
		<b>£</b>
Employee costs		72,624
Premises expenses		50,078
General administration		19,651
Governance costs		746
		<u>143,099</u>

**8. Staff Costs**

Staff costs were as follows:

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>75,576</u>	<u>72,624</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**9. Average Number of Employees**

Average number of employees during the year was: 4 (2024: 4)

**Colburn Community Sports Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**10. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2024	11,451
Additions	35,035
As at 31 March 2025	46,486
<b>Depreciation</b>	
As at 1 April 2024	-
Provided during the period	5,609
As at 31 March 2025	5,609
<b>Net Book Value</b>	
As at 31 March 2025	40,877
As at 1 April 2024	11,451

**11. Stocks**

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>£</b>	<b>£</b>
Stock	760	-

**12. Creditors: Amounts Falling Due Within One Year**

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	747	745
Other creditors	7,000	7,000
Taxation and social security	2,846	1,996
	10,593	9,741

**13. Movement in Funds**

	<b>As at 1 April 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 March 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	38,813	300,761	(207,017)	132,557
<b>Total funds</b>	38,813	300,761	(207,017)	132,557

**Colburn Community Sports Centre**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

	As at 12 December 2022	Income	Expenditure	As at 31 March 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	-	186,816	(148,003)	38,813
<b>Total funds</b>	-	186,816	(148,003)	38,813

**14. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

31 March 2025	31 March 2024
£	£

**15. Related Party Disclosures**

**16. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Colburn Community Sports Centre**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

	<b>31 March 2025</b>	<b>31 March 2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	-	1,250
Government Grants	168,692	65,304
	<u>168,692</u>	<u>66,554</u>
<b>Charitable Activities:</b>		
<b>Colburn Community Sports Centre</b>		
Income from charitable activities	114,492	119,702
Community services	1,887	-
Events	6,141	560
Sports development	9,549	-
	<u>132,069</u>	<u>120,262</u>
	300,761	186,816
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Opening stock - finished goods	-	(154)
Subscriptions	(1)	-
Sundry expenses	(1)	-
	<u>(2)</u>	<u>(154)</u>
<b>Charitable Activities:</b>		
<b>Colburn Community Sports Centre</b>		
Purchases Type B	(1,787)	-
Staging fundraising events	(8,034)	-
Subcontractor costs	(3,060)	(3,340)
Wages and salaries	(75,576)	(72,624)
Staff training	(2,164)	-
Rent	(70,138)	(10,373)
Property management and service charges	-	(10,590)
Light and heat	(27,023)	(26,015)
Cleaning	(3,007)	(3,100)
Insurance	(1,799)	(14,987)
Professional fees	(7,270)	(4,381)
Bank charges	(266)	(283)
Depreciation	(5,609)	-
Accountancy fees	(1,282)	(746)
	<u>(207,015)</u>	<u>(146,439)</u>
<b>Other</b>		
Other expenditure type A	-	(1,410)
	<u>-</u>	<u>(1,410)</u>
	<u>(207,017)</u>	<u>(148,003)</u>
<b>NET INCOME</b>	<u>93,744</u>	<u>38,813</u>

**Colburn Community Sports Centre**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**(continued)**  
**For The Year Ended 31 March 2025**

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