

# RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE

England & Wales · Charity number 213915

## Details

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**Other names** RIDGEWAY WAR MEMORIAL, RIDGEWAY SPORTS & SOCIAL CLUB

**Status** Registered

**Legal form** Other

**Registered** 1963-12-18

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

## Contact

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**Address** Carter Lane Farm  
Carterhall Lane  
Sheffield  
S12 3XD

**Phone** 07813458406

**Email** [Secretary@ridgeway.club](mailto:Secretary@ridgeway.club)

**Website** [www.ridgeway.club](http://www.ridgeway.club)

## Activities

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**Objects:** OBJECT OF CHARITY: (1) THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND PLAYING FIELD FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The provision and maintenance of a community centre and playing field for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** RIDGEWAY AND THE NEIGHBOURHOOD THEREOF
- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,365	£79,961	-	-
2024-03-31	£64,712	£65,901	-	-
2023-03-31	£72,682	£74,587	-	-
2022-03-31	£62,194	£66,668	-	-
2021-03-31	£65,611	£40,360	-	-

## Trustees

Name	Role	Appointed
ANDREW DYE		2011-06-17
Beverly Rodgers		2025-05-22
Christine Gare		2024-02-13
Daniel Joshua Hands		2026-01-16
Elaine Marie Horsfield		2022-05-03
Jacqueline Oxley		2024-06-18
John White		2025-05-22
LYNNE POWDRILL		
MICHAEL MASON		
PAULINE MARY CARTLEDGE		
PETER DESMOND MASON		
Robert Lawford		2020-02-11
Steffan Lea		2025-05-22

**RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE**

England & Wales - Charity number 213915

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# Accounts

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REGISTERED CHARITY NUMBER: 213915

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2025  
for  
Ridgeway Memorial Community and Sports Centre

Ridgeway Memorial Community and Sports Centre

Contents of the Financial Statements  
For The Year Ended 31 March 2025

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Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
213915

**Address**

Main Road  
Ridgeway  
Sheffield  
South Yorkshire  
S12 3XR

**Trustees and Committee of Management**

Mr J White – Chair - Appointed May 2025  
Mr S Lea – Appointed May 2025  
Mrs B Rodgers – Appointed May 2025  
Mrs A Roberts – Appointed January 2025  
Mrs J Oxley – Appointed June 2024  
Mr P R Burke – Chair – resigned December 2024  
Mrs J Mason – Secretary – resigned December 2024  
Mrs R Roberts – resigned December 2024  
Cllr C Gare  
Mrs E Horsfield  
Mr R Lawford  
Cllr A Dye  
Mr P D Mason  
Mrs L Powdrill - Treasurer  
Mrs P Cartledge  
Mr M Mason

**Accountants**

Kingswood Allotts Limited  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

**Bankers**

National Westminster Bank Plc  
851 Gleadless Road  
Sheffield  
S122HA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity's governing instrument is a Scheme dated 10 June 1992.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2025

**Appointment of trustees**

The Committee of Management are the trustees of the charity. The Committee, when complete, shall consist of seventeen members, being seven Elected Members and ten Representative Members.

The Elected Members are appointed at the annual general meeting by the inhabitants in the area of benefit aged eighteen and over. They shall retire from office at the end of the third annual general meeting next after the date on which they came into office. The Committee may appoint casual vacancies.

The Representative Members are appointed by the ten organisations named in the Scheme and shall retire from office at the end of the second annual general meeting next after the date on which they came into office. The Committee can allow the appointment of Representative Members by any organisation not so named.

Any member may be re-elected or re-appointed.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity, as set out in its governing document, are the provision and maintenance of a community center and playing field for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

**ACHIEVEMENT AND PERFORMANCE**

Ridgeway Memorial Community and Sports Centre are managed by a board of unpaid volunteer trustees from various walks of life. The board of management endeavours to manage the hall and surrounding grounds in the best interests of the Club and its sub-sections as well as the village and the wider community.

The financial year 2024/25 was pretty stable. Income increased by £12.7k, although expenditure increased by £14k, meaning that overall net payments increased by £1.3k. Future work is required on the outside lighting and is expected to be dealt with in 2026 or 2027. Internal electrics now have a 5 year safety certificate.

The premises have been well used and the sports clubs have enjoyed another year of activities for their members. There were two Farmers and Craft Markets during the year and use of the hall for social functions have been good.

Overall, the financial status of the club was healthy as at 1<sup>st</sup> April 2025.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2025

**FINANCIAL REVIEW**

**Reserves policy**

The board of trustees' reserves policy is that there shall, whenever possible, be an amount equivalent to one year's normal income in reserve.

**ON BEHALF OF THE BOARD:**



Mr M Mason - Trustee

Date... 27/1/26

**Independent Examiner's Report to the Trustees of  
Ridgeway Memorial Community and Sports Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages five to seven.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.



Joshua Bearn FCCA  
Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date 29/01/26

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Unrestricted Funds</b>				
<b>Bank and building society interest</b>				
National Westminster Bank Plc	-	-	-	-
	-----		-----	
<b>Income from land and buildings</b>				
Pavillion and facilities	31,696		27,090	
Bar	35,282		25,265	
Playing areas:				
Football	2,900		4,480	
Cricket	920		750	
Bowls	1,200		785	
Tennis	2,500		2,500	
	-----		-----	
		74,498		60,870
<b>Other Income</b>				
Grants and county funds			600	
Fundraising	2,777		3,202	
Donations	90		40	
	-----		-----	
		2,867		3,842
<b>Total Unrestricted Receipts</b>		-----		-----
		77,366		64,712
<b>Restricted funds</b>				
Football grants	-		-	
	-----		-----	
<b>Total fund receipts</b>		-----		-----
		77,366		64,712

**Ridgeway Memorial Community and Sports Centre**

**Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2025**

	£	2025 £	£	2024 £
<b>PAYMENTS</b>				
<b>Unrestricted Funds</b>				
<b>Land and buildings</b>				
Bar expenditure	18,453		13,496	
Rates	468		480	
Telephone and internet	342		322	
Electric	5,762		8,073	
Gas	6,178		3,454	
Insurance	1,641		1,561	
Water	4,282		2,598	
Entertaining	200		400	
Cleaning, wages and materials	21,962		17,036	
Refuse	1,831		1,696	
Ground and external maintenance, repairs, replacements and improvements	<u>16,773</u>		<u>15,118</u>	
		77,892		64,235
<b>Other</b>				
Fundraising expenditure	260		368	
Professional fees	756		720	
Licences	390		359	
Miscellaneous	568		169	
Refunds	<u>95</u>		<u>50</u>	
		2,069		1,666
<b>Capital expenditure on assets retained for the charity's own use</b>		-		-
<b>Total unrestricted payments</b>		<u>79,961</u>		<u>65,901</u>
<b>Restricted funds</b>		<u>-</u>		<u>-</u>
<b>Total fund payments</b>		<u>79,961</u>		<u>65,901</u>
<b>Net receipts/(payments) for the year</b>		(2,595)		(1,189)
<b>Bank and bar cash balances at 31 March 2024</b>		31,533		32,722
<b>Bank and bar cash balances at 31 March 2025</b>		<u>28,938</u>		<u>31,533</u>

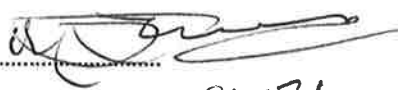
**Ridgeway Memorial Community and Sports Centre**

**Statement of Assets and Liabilities  
As At 31 March 2025**

	Unrestricted Funds	
	2025 £	2024 £
<b>BANK BALANCES</b>		
National Westminster Bank Plc - current account	17,554	23,154
National Westminster Bank Plc - fundraising current account	10,893	8,048
	28,446	31,202
<b>OTHER MONETARY ASSETS</b>		
Bar cash	492	331
	492	331
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
Original cost of construction of community hall	40,364	40,364
Resurfacing and drainage	40,028	40,028
Land	22,200	22,200
Toilet block	2,875	2,875
Windows	3,553	3,553
New extension	125,104	125,104
Kitchen	5,702	5,702
Fencing/land clearing	7,464	7,464
Marquee	500	500
Toilets/hall	28,372	28,372
Building Works	19,374	19,374
New boiler	2,460	2,460
New bar	22,062	22,062
Ransomes Parkway Mower	9,000	9,000
Defibrillator	840	840
Refrigerator	1,272	1,272
Washing Machine	1,293	1,293
	332,463	332,463
<b>LIABILITIES</b>		
Accrual/creditors	-	-
Deferred income	-	-
	-	-
	Restricted Funds	
	2025 £	2024 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
New extension - grant funded by Biffa	46,800	46,800
	46,800	46,800

The financial statements were approved by the trustees on ..... and were signed on its behalf by:

Mr M Mason - Trustee

Date.....   
22-01-26



**RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE**

England & Wales - Charity number 213915

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# Accounts

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**REGISTERED CHARITY NUMBER: 213915**

**Report of the Trustees and**  
**Unaudited Financial Statements For The Year Ended 31 March 2024**  
**for**  
**Ridgeway Memorial Community and Sports Centre**

**Ridgeway Memorial Community and Sports Centre**

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**Ridgeway Memorial Community and Sports Centre**

**Report of the Trustees**  
**For The Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

213915

**Address**

Main Road  
Ridgeway  
Sheffield  
South Yorkshire  
S12 3XR

**Trustees and Committee of Management**

Mrs L Powdrill – Treasurer  
Mr P R Burke – Chair – resigned December 2024  
Mrs J Mason – Secretary - resigned December 2024  
Mrs C Renwick – resigned February 2024  
Mrs R Roberts – resigned December 2024  
Mrs P Cartledge  
Cllr A Dye  
Mr R Lawford  
Mr M Mason  
Mr P D Mason  
Mrs E Horsfield  
Cllr C Gare – appointed February 2024  
Mrs J Oxley – appointed June 2024

**Accountants**

Kingswood Allotts Limited  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

**Bankers**

National Westminster Bank Plc  
851 Gleadless Road  
Sheffield  
S122HA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity's governing instrument is a Scheme dated 10 June 1992.

## Ridgeway Memorial Community and Sports Centre

### Report of the Trustees For The Year Ended 31 March 2024

#### **Appointment of trustees**

The Committee of Management are the trustees of the charity. The Committee, when complete, shall consist of seventeen members, being seven Elected Members and ten Representative Members.

The Elected Members are appointed at the annual general meeting by the inhabitants in the area of benefit aged eighteen and over. They shall retire from office at the end of the third annual general meeting next after the date on which they came into office. The Committee may appoint casual vacancies.

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The Committee may also co-opt two Co-Opted Members who shall also retire from office at the end of the second annual general meeting next after the date on which they came into office.

Any member may be re-elected or re-appointed.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the charity, as set out in its governing document, are the provision and maintenance of a community centre and playing field for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

#### **ACHIEVEMENT AND PERFORMANCE**

Ridgeway Sports & Social Club is managed by a dedicated board of unpaid volunteer trustees from all walks of life. The board of management endeavours to manage the hall and surrounding grounds in the best interests of the Club and its sub-sections as well as the village and the wider community.

The financial year 2023/24 was a fairly neutral year for The Club. Receipts for hall hires and other factors were positive but were offset by significant expenditure on electrical works. These works were needed to bring the premises electrics up to current standards.

The premises have been well used during the year. All sports sections are in good health and have been able to enjoy a full year of fixtures and activities. The football and cricket teams have undergone changes, but their use of the pitches continues. Bookings by regular hirers are stable.

Outside events at The Club this year include two Farmers' Markets and a Fun Run. One-off hall hire by third parties for social functions, birthdays etc has been buoyant, and has contributed significantly to income.

Overall, the outlook for The Club is positive for the coming year. Cash reserves are slightly lower this year. Further improvements to the premises are planned for the next financial year, and grants for this work are being investigated.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2024

**FINANCIAL REVIEW**

**Reserves policy**

The board of trustees' reserves policy is that there shall whenever possible be an amount equivalent to one year's normal income in reserve.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink that reads "Peter Mason". The signature is written in a cursive style with a long horizontal stroke at the end.

Peter Mason - Trustee

Date 23/1/25

**Independent Examiner's Report to the Trustees of  
Ridgeway Memorial Community and Sports Centre**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages five to seven.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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.

Joshua Bearn  
Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date ..... 23/01/2025 .....

**Ridgeway Memorial Community and Sports Centre**

**Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2024**

	£	2024 £	£	2023 £
<b>RECEIPTS</b>				
<b>Unrestricted Funds</b>				
<b>Bank and building society interest</b>				
National Westminster Bank Plc	-		-	
	<hr/>		<hr/>	
		-		-
<b>Income from land and buildings</b>				
Pavilion and facilities	27,090		30,019	
Bar	25,265		30,107	
Playing areas:				
Football	4,480		2,600	
Cricket	750		300	
Bowls	785		1,066	
Tennis	2,500		2,500	
	<hr/>		<hr/>	
		60,870		66,592
<b>Other income</b>				
Grants and county funds	600		-	
Fundraising	3,202		6,090	
Donations	40		-	
	<hr/>		<hr/>	
		3,842		6,090
<b>Total Unrestricted Receipts</b>		<hr/> <b>64,712</b>		<hr/> <b>72,682</b>
<b>Restricted funds</b>				
Football grants		<hr/> -		<hr/> -
<b>Total fund receipts</b>		<hr/> <b>64,712</b>		<hr/> <b>72,682</b>

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2024

<b>PAYMENTS</b>	<b>£</b>	<b>2024</b>	<b>£</b>	<b>2023</b>	<b>£</b>
<b>Unrestricted Funds</b>					
<b>Land and buildings</b>					
Bar expenditure	13,496			15,489	
Rates	480			934	
Telephone and internet	322			288	
Electric	8,073			1,476	
Gas	3,454			3,406	
Insurance	1,561			1,516	
Water	2,598			999	
Entertaining	400			400	
Cleaning, wages and materials	17,036			20,820	
Refuse	1,696			1,416	
Ground and external maintenance, repairs, replacements and improvements	15,118			25,883	
			64,235		72,627
<b>Other</b>					
Fundraising expenditure	368			275	
Professional fees	720			660	
Licences	359			359	
Miscellaneous	169			616	
Refunds	50			50	
			1,666		1,960
<b>Capital expenditure on assets retained for the charity's own use</b>			-		-
<b>Total unrestricted payments</b>			<u>65,901</u>		<u>74,587</u>
<b>Restricted funds</b>			<u>-</u>		<u>-</u>
<b>Total fund payments</b>			<u>65,901</u>		<u>74,587</u>
<b>Net receipts/(payments) for the year</b>			(1,189)		(1,905)
<b>Bank and bar cash balances at 31 March 2023</b>			32,722		34,627
<b>Bank and bar cash balances at 31 March 2024</b>			<u>31,533</u>		<u>32,722</u>

Some receipts are net of cash expenditure, where applicable.

Receipts and payments do not include cash held by the various fundraising committees until it is banked.





**RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE**

England & Wales - Charity number 213915

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# Accounts

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**Ridgeway Memorial Community and Sports Centre**

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**Ridgeway Memorial Community and Sports Centre**

**Report of the Trustees  
For The Year Ended 31 March 2023**

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213915

**Address**

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Sheffield  
South Yorkshire  
S12 3XR

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Mr P Burke  
Mrs P Cartledge  
Mr A Dye  
Mr R Lawford  
Mr M Mason - Chair  
Mr P D Mason  
Mrs J Mason - Secretary  
Mrs L Powdrell - Treasurer  
Mrs R Roberts  
Mrs E Horsfield  
Mrs C Renwick

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

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**Ridgeway Memorial Community and Sports Centre**

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**For The Year Ended 31 March 2023**

**Appointment of trustees**

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Ridgeway Sports & Social Club is managed by a dedicated board of unpaid volunteer trustees from all walks of life. The board of management endeavours to manage the hall and surrounding grounds in the best interests of the Club and its sub-sections as well as the village and the wider community.

The financial year 2022/23 was a year of consolidation for The Club, following the previous year when both coronavirus and renovation works affected finances.

The premises have been well used. All sport sections are in good health and have been able to enjoy a full year of fixtures and activities. Bookings by regular hirers are stable.

Events organised by The Club this year included: Farmers' Markets; a Queen's Jubilee event, a Fun Run; a Dog Show.

Because of last year's investment in The Club's premises, hall hire by third parties has been very encouraging. This income stream is clearly going to be a crucial part of The Club's finances for the future.

There have been significant increases in the running costs of The Club, the greatest of these being the rise in energy costs.

Despite this, the outlook for The Club is positive for the coming year. Cash reserves have increased this year, although further improvements to the premises are planned for the next financial year.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2023

**FINANCIAL REVIEW**

**Reserves policy**

The board of trustees' reserves policy is that there shall whenever possible be an amount equivalent to one year's normal income in reserve.

**ON BEHALF OF THE BOARD:**

P. DUNN  
Mr. ~~XXXXXXXX~~ - trustee

Date 12.2.24

*Peter Hume*

**Independent Examiner's Report to the Trustees of  
Riddaway Memorial Community and Sports Centre**

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**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act, or
2. the accounts do not accord with those records

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.

Joshua Beam  
Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date .....

Shannon Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2022

	2021	2022
	€	€
<b>RECEIPTS</b>		
Unrestricted Funds		
Bank and building society interest		
National Westminster Bank Plc		
Income from land and buildings		
Peelton and facilities	25,823	
Bar	38,157	
Playing areas		
Football	2,275	
Cricket	459	
Bowls		
Tennis	2,580	
	<u>69,385</u>	<u>67,125</u>
Other Income		
Grants and county funds		12,180
Fundraising	8,299	2,344
Donations		285
		<u>15,809</u>
<b>Total Unrestricted Receipts</b>		<u>83,934</u>
Restricted funds		
Football grants		
		<u>62,194</u>
<b>Total fund receipts</b>		<u>146,128</u>

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2023

	£	2023 £	£	2022 £
<b>PAYMENTS</b>				
<b>Unrestricted Funds</b>				
Land and buildings				
Bar expenditure	15,489		8,675	
Rates	934		477	
Internet	288		228	
Electric	1,476		1,301	
Gas	3,406		5,075	
Telephone	-		240	
Insurance	1,516		1,438	
Water	999		802	
Entertaining	400		400	
Cleaning, wages and materials	20,820		11,364	
Refuse	1,416		1,359	
Ground and external maintenance, Repairs, replacements and improvements	25,883	72,627	21,605	52,964
<b>Other</b>				
Fundraising expenditure	275		322	
Professional fees	660		594	
Licence	359		-	
Miscellaneous	616		383	
Refunds	50		-	
		1,960		1,299
<b>Capital expenditure on assets retained for the charity's own use</b>		-		12,405
<b>Total unrestricted payments</b>		<u>74,587</u>		<u>66,668</u>
<b>Restricted funds</b>				
Football grants - ground improvements		-		-
<b>Total fund payments</b>		<u>74,587</u>		<u>66,668</u>
<b>Net receipts/(payments) for the year</b>		(1,905)		(4,474)
<b>Bank and bar cash balances at 31 March 2022</b>		34,627		39,101
<b>Bank and bar cash balances at 31 March 2023</b>		<u>32,722</u>		<u>34,627</u>

Some receipts are net of cash expenditure, where applicable.  
Receipts and payments do not include cash held by the various fundraising committees until it is banked.

**Ridgeway Memorial Community and Sports Centre**

**Statement of Assets and Liabilities  
As At 31 March 2023**

	2023 £	Unrestricted Funds 2022 £
<b>BANK BALANCES</b>		
National Westminster Bank Plc - current account	21,056	24,774
National Westminster Bank Plc - fundraising current account	15,173	9,288
	<u>36,229</u>	<u>34,062</u>
<b>OTHER MONETARY ASSETS</b>		
Bar cash	725	565
	<u>725</u>	<u>565</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
Original cost of construction of community hall	40,364	40,364
Resurfacing and drainage	40,028	40,028
Land	22,200	22,200
Toilet block	2,875	2,875
Windows	3,553	3,553
New extension	125,104	125,104
Kitchen	5,702	5,702
Fencing/land clearing	7,464	7,464
Marquee	500	500
Toilets/hall	28,372	28,372
Building Works	19,374	19,374
New boiler	2,460	2,460
New bar	22,062	22,062
Ransomes Parkway Mower	9,000	9,000
Defibrillator	840	840
Refrigerator	1,272	1,272
Washing Machine	1,283	1,283
	<u>332,463</u>	<u>332,463</u>
<b>LIABILITIES</b>		
Accruals/creditors	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
New extension - grant funded by Biffa	46,800	46,800
	<u>46,800</u>	<u>46,800</u>

The financial statements were approved by the trustees on 09/01/2024 and were signed on its behalf by:

*P Bove*  
Mr ~~Robinson~~ - Trustee

*Peter Bove*

**RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE**

England & Wales - Charity number 213915

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# Accounts

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REGISTERED CHARITY NUMBER: 213915

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2022  
for  
Ridgeway Memorial Community and Sports Centre

Ridgeway Memorial Community and Sports Centre

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For The Year Ended 31 March 2022

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Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity number  
213915

**Address**

Main Road  
Ridgeway  
Sheffield  
South Yorkshire  
S12 3XR

**Trustees and Committee of Management**

Mr P Burke  
Mrs P Cartledge  
Mr A Dye  
Mr R Lawford  
Mr M Mason - Chair  
Mr P D Mason  
Mrs J Mason - Secretary  
Mrs L Powdrill - Treasurer  
Mrs R Roberts  
Mrs E Horsfield  
Mrs C Renwick

**Accountants**

Kingswood Allotts Limited  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

**Bankers**

National Westminster Bank Plc  
851 Gleadless Road  
Sheffield  
S12HA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity's governing instrument is a Scheme dated 10 June 1992.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2022

**Appointment of trustees**

The Committee of Management are the trustees of the charity. The Committee, when complete, shall consist of seventeen members, being seven Elected Members and ten Representative Members.

The Elected Members are appointed at the annual general meeting by the inhabitants in the area of benefit aged eighteen and over. They shall retire from office at the end of the third annual general meeting next after the date on which they came into office. The Committee may appoint casual vacancies.

The Representative Members are appointed by the ten organisations named in the Scheme, and shall retire from office at the end of the second annual general meeting next after the date on which they came into office. The Committee can allow the appointment of Representative Members by any organisation not so named.

The Committee may also co-opt two Co-Opted Members who shall also retire from office at the end of the second annual general meeting next after the date on which they came into office.

Any member may be re-elected or re-appointed.

**OBJECTIVES AND ACTIVITIES**

The objects of the charity, as set out in its governing document, are the provision and maintenance of a community centre and playing field for the use of the inhabitants of the area of benefit, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

**ACHIEVEMENT AND PERFORMANCE**

Ridgeway Sports & Social Club is managed by a dedicated board of unpaid volunteer trustees from all walks of life. The board of management endeavours to manage the hall and surrounding grounds in the best interests of the Club and its sub-sections as well as the village and the wider community.

At the start of this financial year the club premises were still closed due to coronavirus. Projects to refurbish the toilets, to construct a new meeting room and refurbish the bar area were well under way, but still not finished.

All these projects have been finished in this financial year, resulting in a very fresh modern look to the main hall and toilets, which has been well received by the community.

Since the easing of coronavirus restrictions, the premises have been fully open, and well used. All the sports sections have been able to enjoy continuous use of the outside facilities.

A large amount of money was spent on projects in the previous year, leaving our reserves lower than we would like. However, this year has seen good use of the facilities and a considerable boost to our income.

The outlook for the club appears to be excellent, despite economic uncertainty at this time.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2022

**FINANCIAL REVIEW**

**Reserves policy**

The board of trustees' reserves policy is that there shall whenever possible be an amount equivalent to one years normal income in reserve.

**ON BEHALF OF THE BOARD:**



Mr M Mason – trustee

Date: 17<sup>th</sup> January 2023

Independent Examiner's Report to the Trustees of  
Ridgeway Memorial Community and Sports Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages five to seven.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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 Garrison BCom FCA DChA  
Kingswood Allotts Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

Date .....

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2022

	2022	2021
	£	£
<b>RECEIPTS</b>		
<b>Unrestricted Funds</b>		
Bank and building society interest	-	-
National Westminster Bank Plc	-	-
<b>Income from land and buildings</b>		
Pavilion and facilities	25,803	13,297
Bar	15,992	521
Playing areas:		
Football	2,375	1,295
Cricket	450	-
Bowls	-	-
Tennis	2,500	-
Grounds	-	-
	<u>47,120</u>	<u>15,113</u>
<b>Other income</b>		
Grants and county funds	12,180	47,628
Fundraising	2,544	198
Donations	350	-
Bins refund	-	129
Insurance Refund	-	1,064
	<u>15,074</u>	<u>49,019</u>
<b>Total Unrestricted Receipts</b>	<u>62,194</u>	<u>64,132</u>
<b>Restricted funds</b>		
Football grants	-	2,000
	<u>-</u>	<u>2,000</u>
<b>Total fund receipts</b>	<u>62,194</u>	<u>66,132</u>

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds For the Year Ended 31 March 2022

	2022	2021
	£	£
<b>PAYMENTS</b>		
<b>Unrestricted Funds</b>		
<b>Land and buildings</b>		
Bar expenditure	8,675	-
Rates	477	-
Internet	228	291
Electric	1,301	1,527
Gas	5,075	1,348
Telephone	240	-
Insurance	1,438	1,370
Water	802	335
Entertaining	400	-
Cleaning, wages and materials	11,364	2,172
Refuse	1,359	1,123
Ground and external maintenance, Repairs, replacements and improvements	21,605	3,959
	52,964	12,125
<b>Other</b>		
Fundraising expenditure	322	420
County funding	-	42
Professional fees	594	582
Licence	-	200
Donations	-	-
Youth Club Expenses	-	-
Miscellaneous	383	219
Refunds	-	250
	1,299	1,713
<b>Capital expenditure on assets retained for the charity's own use</b>	12,405	24,522
<b>Total unrestricted payments</b>	66,668	38,360
<b>Restricted funds</b>		
Football grants - ground improvements	-	2,000
<b>Total fund payments</b>	66,668	40,360
<b>Net receipts/(payments) for the year</b>	(4,474)	25,772
<b>Bank and bar cash balances at 31 March 2021</b>	39,101	13,329
<b>Bank and bar cash balances at 31 March 2022</b>	34,627	39,101

Some receipts are net of cash expenditure, where applicable.  
Receipts and payments do not include cash held by the various fundraising committees until it is banked.

Ridgeway Memorial Community and Sports Centre

Statement of Assets and Liabilities

As At 31 March 2022

	2022 £	Unrestricted Funds 2021 £
<b>BANK BALANCES</b>		
National Westminster Bank Plc - current account	24,774	31,636
National Westminster Bank Plc - fundraising current account	9,288	6,944
	<u>34,062</u>	<u>38,580</u>
<b>OTHER MONETARY ASSETS</b>		
Bar cash	565	521
Rental income due to the charity	-	760
	<u>565</u>	<u>1,277</u>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
Original cost of construction of community hall	40,364	40,364
Resurfacing and drainage	40,028	40,028
Land	22,200	22,200
Toilet block	2,875	2,875
Windows	3,553	3,553
Mower	-	10,000
New extension	125,104	125,104
Kitchen	5,702	5,702
Fencing/land clearing	7,464	7,464
Marquee	500	500
Toilets/hall	28,372	28,372
Building Works	19,374	19,374
New boiler	2,460	2,460
New bar	22,062	22,062
Ransomes Parkway Mower	9,000	0
Defibrillator	840	0
Refrigerator	1,272	0
Washing Machine	1,293	0
	<u>332,463</u>	<u>330,058</u>
<b>LIABILITIES</b>		
Accrual/creditors	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>	<u>46,800</u>	<u>46,800</u>
New extension - grant funded by Biffa		

The financial statements were approved by the trustees on ..... and were signed on its behalf by:



Mr M Mason - Trustee

**RIDGEWAY MEMORIAL COMMUNITY AND SPORTS CENTRE**

England & Wales - Charity number 213915

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2021  
for  
Ridgeway Memorial Community and Sports Centre

Ridgeway Memorial Community and Sports Centre

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For The Year Ended 31 March 2021

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Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
213915

**Address**

Main Road  
Ridgeway  
Sheffield  
South Yorkshire  
S12 3XR

**Trustees and Committee of Management**

Mr P Burke  
Mrs P Cartledge  
Mrs A Cooke  
Mr A Dye  
Mrs A Fisher  
Mr R Lawford  
Mr M Mason - Chair  
Mr P D Mason  
Mrs J Mason - Secretary  
Mrs L Powdrill - Treasurer  
Mr K W Roberts  
Mrs R Roberts

**Accountants**

Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

**Bankers**

National Westminster Bank Plc  
851 Gleadless Road  
Sheffield  
S122HA

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity's governing instrument is a Scheme dated 10 June 1992.

## Ridgeway Memorial Community and Sports Centre

### Report of the Trustees For The Year Ended 31 March 2021

#### **Appointment of trustees**

The Committee of Management are the trustees of the charity. The Committee, when complete, shall consist of seventeen members, being seven Elected Members and ten Representative Members.

The Elected Members are appointed at the annual general meeting by the inhabitants in the area of benefit aged eighteen and over. They shall retire from office at the end of the third annual general meeting next after the date on which they came into office. The Committee may appoint casual vacancies.

The Representative Members are appointed by the ten organisations named in the Scheme, and shall retire from office at the end of the second annual general meeting next after the date on which they came into office. The Committee can allow the appointment of Representative Members by any organisation not so named.

The Committee may also co-opt two Co-Opted Members who shall also retire from office at the end of the second annual general meeting next after the date on which they came into office.

Any member may be re-elected or re-appointed.

#### **OBJECTIVES AND ACTIVITIES**

The objects of the charity, as set out in its governing document, are the provision and maintenance of a community centre and playing field for the use of the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities.

#### **ACHIEVEMENT AND PERFORMANCE**

Ridgeway Sports & Social Club is managed by a dedicated board of unpaid volunteer trustees from all walks of life. The board of management endeavors to manage the hall and surrounding grounds in the best interests of the Club and its sub-sections as well as the village and the wider community.

The various activities of the charity have benefitted the public in the following ways:

At the very end of the previous financial year work started on the next phase of the Main Hall refurbishment – developing a new meeting room from the remains of the old ladies' toilet, the old boiler room, and the old referee's room.

However, in late March 2020, the country was placed in lockdown due to Covid-19. This meant a cessation of the building work, and also the closing of the main hall and all sports activities.

The Hall and grounds remained closed throughout the rest of 2020 and into 2021, and at the end of the financial year, in March 2021, the premises were still closed.

During the closure, the board of trustees decided to resume the completion of the new toilets, and in addition commenced building of the new meeting room, accessible from the main hall. All this work was stop-start during the year, depending on a shortage of manpower and building materials.

Later in the year, the committee decided to take advantage of the continued building closure, and initiated a complete strip-out and rebuilding of the bar and seating area.

Although both these projects were well under way, they were both incomplete at the end of the financial year. The trustees hope that the completion of these two projects will be finished by the summer of 2021.

Ridgeway Memorial Community and Sports Centre

Report of the Trustees  
For The Year Ended 31 March 2021

Government grants for small businesses in the social and hospitality sector have been available, and these have gone some way to offset the loss of income for the trust.

Considerable money is being invested in the premises, in the expectation of much improved future utilisation. This year there have been times when the financial reserve has been less than desirable, but the trustees are confident of a return to normal within the next year.

**FINANCIAL REVIEW**

**Reserves policy**

The board of trustees' reserves policy is that there shall whenever possible be an amount equivalent to one year's normal income in reserve.

**ON BEHALF OF THE BOARD:**



Mr M Mason – trustee

Date... 9<sup>th</sup> December 2021

Independent Examiner's Report to the Trustees of  
Ridgeway Memorial Community and Sports Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages five to seven.

**Responsibilities and basis of report**

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 charity's accounts carried out under section 145 of the 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**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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 Garrison BCom FCA DChA  
Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
South Yorkshire  
S60 2EN

Date ..... 16/12/2021 .....

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds

For the Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Unrestricted Funds</b>				
<b>Bank and building society interest</b>				
National Westminster Bank Plc	-		-	
	-----		-----	
<b>Income from land and buildings</b>				
Pavilion and facilities	13,297		31,529	
Bar	-		14,310	
Playing areas:				
Football	1,295		2,380	
Cricket	-		875	
Bowls	-		1,370	
Tennis	-		2,500	
Grounds	-		200	
	-----		-----	
		14,592		53,164
<b>Other income</b>				
Grants and county funds	47,628		651	
Fundraising	198		10,379	
Donations	-		90	
Bins refund	129		-	
Insurance Refund	1,064		-	
	-----		-----	
		49,019		11,120
<b>Total Unrestricted Receipts</b>		-----		-----
		63,611		64,284
<b>Restricted funds</b>				
Football grants	2,000		-	
	-----		-----	
		2,000		-
<b>Total fund receipts</b>		-----		-----
		65,611		64,284

Ridgeway Memorial Community and Sports Centre

Receipts and Payments Account - Unrestricted Funds  
For the Year Ended 31 March 2021

PAYMENTS	2021		2020	
Unrestricted Funds	£	£	£	£
<b>Land and buildings</b>				
Bar expenditure	-		9,231	
Rates	-		1,226	
Internet	291		75	
Electric	1,527		1,648	
Gas	1,348		1,859	
Insurance	1,370		2,189	
Water	335		1,475	
Cleaning wages and materials	2,172		5,823	
Refuse	1,123		575	
Ground and external maintenance, Repairs, replacements and improvements	3,959		11,828	
		12,125		35,929
<b>Other</b>				
Fundraising expenditure	420		795	
County funding	42		400	
Professional fees	582		570	
Licence	200		335	
Donations	-		250	
Youth Club Expenses	-		274	
Miscellaneous	219		-	
Refunds	250		-	
		1,713		2,624
<b>Capital expenditure on assets retained for the charity's own use</b>		24,522		25,693
<b>Total unrestricted payments</b>		38,360		64,246
<b>Restricted funds</b>				
Football grants - ground improvements		2,000		-
<b>Total fund payments</b>		40,360		64,246
<b>Net receipts/(payments) for the year</b>		25,251		38
<b>Bank balances at 31 March 2020</b>		13,329		13,291
<b>Bank balances at 31 March 2021</b>		38,580		13,329

Receipts are net of cash expenditure, where applicable.

Receipts and payments only include transactions in the charity's two bank accounts. They do not include cash held by the various fundraising committees until it is banked.

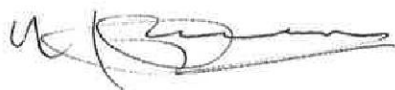
Ridgeway Memorial Community and Sports Centre

Statement of Assets and Liabilities

As At 31 March 2021

	Unrestricted Funds	
	2021 £	2020 £
<b>BANK BALANCES</b>		
National Westminster Bank Plc - current account	31,636	6,163
National Westminster Bank Plc - fundraising current account	6,944	7,166
	38,580	13,329
<b>OTHER MONETARY ASSETS</b>		
Bar cash	517	467
Rental income due to the charity	760	3,045
	1,277	3,512
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
Original cost of construction of community hall	40,364	40,364
Resurfacing and drainage	40,028	40,028
Land	22,200	22,200
Toilet block	2,875	2,875
Windows	3,553	3,553
Mower	10,000	10,000
New extension	125,104	125,104
Kitchen	5,702	5,702
Fencing/land clearing	7,464	7,464
Marquee	500	500
Toilets/hall	28,372	28,372
Building Works	19,374	19,374
New boiler	2,460	-
New bar	22,062	-
	330,058	305,536
<b>LIABILITIES</b>		
Accrual/creditors	-	435
Deferred income	-	-
	-	435
		Restricted Funds
	2021 £	2020 £
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE</b>		
New extension - grant funded by Biffa	46,800	46,800

The financial statements were approved by the trustees on 9<sup>th</sup> December and were signed on its behalf by:



Mr M Mason -Trustee