

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	<u>-</u>		<u>-</u>	
		-		-
<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	
	<u>          </u>	14,592	<u>          </u>	53,164
<b>Other income</b>				
Grants and county funds	47,628		651	
Fundraising	198		10,379	
Donations	-		90	
Bins refund	129		-	
Insurance Refund	<u>1,064</u>		<u>-</u>	
		49,019		11,120
<b>Total Unrestricted Receipts</b>		<u>63,611</u>		<u>64,284</u>
<b>Restricted funds</b>				
Football grants		<u>2,000</u>		<u>-</u>
<b>Total fund receipts</b>		<u>65,611</u>		<u>64,284</u>

Ridgeway Memorial Community and Sports Centre

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

	2021		2020	
	£	£	£	£
<b>PAYMENTS</b>				
<b>Unrestricted Funds</b>				
<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	<u>3,959</u>		<u>11,828</u>	
		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	<u>250</u>		<u>-</u>	
		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>		<u>38,360</u>		<u>64,246</u>
<b>Restricted funds</b>				
Football grants - ground improvements		<u>2,000</u>		<u>-</u>
<b>Total fund payments</b>		<u>40,360</u>		<u>64,246</u>
<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>		<u>38,580</u>		<u>13,329</u>

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.



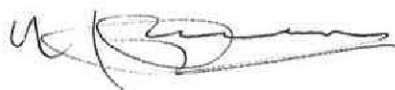
Ridgeway Memorial Community and Sports Centre

Statement of Assets and Liabilities

As At 31 March 2021

	<b>Unrestricted Funds</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<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
	<u>38,580</u>	<u>13,329</u>
<b>OTHER MONETARY ASSETS</b>		
Bar cash	517	467
Rental income due to the charity	760	3,045
	<u>1,277</u>	<u>3,512</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	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	-
	<u>330,058</u>	<u>305,536</u>
<b>LIABILITIES</b>		
Accrual/creditors	-	435
Deferred income	-	-
	<u>-</u>	<u>435</u>
	<b>Restricted Funds</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<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