

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 year's normal income in reserve.

ON BEHALF OF THE BOARD:



Mr M Mason – trustee

Date: 17th January 2023

**Independent Examiner's Report to the Trustees of
Riddeway 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 Allots 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
	£	£
RECEIPTS		
Unrestricted Funds		
Bank and building society interest	-	-
National Westminster Bank Plc	-	-
Income from land and buildings		
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	-	-
	47,120	15,113
Other income		
Grants and county funds	12,180	47,628
Fundraising	2,544	198
Donations	350	-
Bins refund	-	129
Insurance Refund	-	1,064
	15,074	49,019
Total Unrestricted Receipts	<u>62,194</u>	<u>64,132</u>
Restricted funds		
Football grants	-	2,000
Total fund receipts	<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
	£	£
PAYMENTS		
Unrestricted Funds		
Land and buildings		
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
Other		
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
Capital expenditure on assets retained for the charity's own use	12,405	24,522
Total unrestricted payments	<u>66,668</u>	<u>38,360</u>
Restricted funds		
Football grants - ground improvements	-	2,000
Total fund payments	<u>66,668</u>	<u>40,360</u>
Net receipts/(payments) for the year	(4,474)	25,772
Bank and bar cash balances at 31 March 2021	39,101	13,329
Bank and bar cash balances at 31 March 2022	<u>34,627</u>	<u>39,101</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 2022**

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

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



Mr M Mason - Trustee