

REGISTERED CHARITY NUMBER: 213915

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 March 2023  
for  
Ridgeway Memorial Community and Sports Centre

Ridgeway Memorial Community and Sports Centre

Contents of the Financial Statements  
For The Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Receipts and Payments Account	5 to 6
Statement of Assets and Liabilities	7

**Ridgeway Memorial Community and Sports Centre**

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

**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  
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 2023

#### **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.

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. BOWEN  
Mr. BOWEN - trustee

Date 12.2.24

Peter Bowe

**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 2023 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 Beam  
Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date .....

**Shropshire Council 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		
Pavilion and facilities	25,400	
Bar	15,242	
Playing areas		
Football	2,275	
Cricket	450	
Bowls		
Tennis	2,500	
	<u>45,867</u>	<u>47,120</u>
Other Income		
Grants and county funds		
Purchasing	8,249	
Donations		
	<u>8,249</u>	<u>15,074</u>
<b>Total Unrestricted Receipts</b>	<u>54,116</u>	<u>62,194</u>
Restricted funds		
Football grants		
<b>Total fund receipts</b>	<u>54,116</u>	<u>62,194</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	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>	<b>74,587</b>	<b>66,668</b>
<b>Restricted funds</b>		
Football grants - ground improvements	-	-
<b>Total fund payments</b>	<b>74,587</b>	<b>66,668</b>
<b>Net receipts/(payments) for the year</b>	<b>(1,905)</b>	<b>(4,474)</b>
<b>Bank and bar cash balances at 31 March 2022</b>	<b>34,627</b>	<b>39,101</b>
<b>Bank and bar cash balances at 31 March 2023</b>	<b>32,722</b>	<b>34,627</b>

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

	Unrestricted Funds	
	2023 £	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>		
Accrual/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. B. B. B.  
Mr. B. B. B. - Trustee