

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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**For The Year Ended 31 March 2024**

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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.

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 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 "P D Mason". The signature is written in a cursive style with a large initial "P" and "D".

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**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<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	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	
	<u>          </u>	60,870	<u>          </u>	66,592
<b>Other income</b>				
Grants and county funds	600		-	
Fundraising	3,202		6,090	
Donations	40		-	
	<u>          </u>	3,842	<u>          </u>	6,090
<b>Total Unrestricted Receipts</b>		<u>64,712</u>		<u>72,682</u>
<b>Restricted funds</b>				
Football grants		<u>-</u>		<u>-</u>
<b>Total fund receipts</b>		<u>64,712</u>		<u>72,682</u>

Ridgeway Memorial Community and Sports Centre

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

		2024		2023
PAYMENTS	£	£	£	£
<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**

**Statement of Assets and Liabilities**  
**As At 31 March 2024**

	<b>Unrestricted Funds</b>	
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>BANK BALANCES</b>		
National Westminster Bank Plc - current account	23,154	21,056
National Westminster Bank Plc - fundraising current account	8,048	15,173
	<u>31,202</u>	<u>36,229</u>
<b>OTHER MONETARY ASSETS</b>		
Bar cash	331	725
	<u>331</u>	<u>725</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	1,293	1,293
	<u>332,463</u>	<u>332,463</u>
<b>LIABILITIES</b>		
Accrual/creditors	-	-
Deferred income	-	-
	<u>-</u>	<u>-</u>
	<b>Restricted Funds</b>	
	<b>2024</b>	<b>2023</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
	<u>46,800</u>	<u>46,800</u>

The financial statements were approved by the trustees on .....23/01/2025..... and were signed on its behalf by:



Peter Mason - Trustee

Date 23/1/25

