

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

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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**

	<b>2025</b>		<b>2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
<b>Unrestricted Funds</b>				
<b>Bank and building society interest</b>				
National Westminster Bank Plc	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Income from land and buildings</b>				
Pavilion 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	
	<u>74,498</u>		<u>60,870</u>	
<b>Other Income</b>				
Grants and county funds			600	
Fundraising	2,777		3,202	
Donations	90		40	
	<u>2,867</u>		<u>3,842</u>	
<b>Total Unrestricted Receipts</b>	<u>77,366</u>		<u>64,712</u>	
<b>Restricted funds</b>				
Football grants	<u>-</u>		<u>-</u>	
<b>Total fund receipts</b>	<u>77,366</u>		<u>64,712</u>	

**Ridgeway Memorial Community and Sports Centre**

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

		<b>2025</b>		<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<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	16,773		15,118	
		<b>77,892</b>		<b>64,235</b>
<b>Other</b>				
Fundraising expenditure	260		368	
Professional fees	756		720	
Licences	390		359	
Miscellaneous	568		169	
Refunds	95		50	
		<b>2,069</b>		<b>1,666</b>
<b>Capital expenditure on assets retained for the charity's own use</b>		<b>-</b>		<b>-</b>
<b>Total unrestricted payments</b>		<b>79,961</b>		<b>65,901</b>
<b>Restricted funds</b>		<b>-</b>		<b>-</b>
<b>Total fund payments</b>		<b>79,961</b>		<b>65,901</b>
<b>Net receipts/(payments) for the year</b>		<b>(2,595)</b>		<b>(1,189)</b>
<b>Bank and bar cash balances at 31 March 2024</b>		<b>31,533</b>		<b>32,722</b>
<b>Bank and bar cash balances at 31 March 2025</b>		<b>28,938</b>		<b>31,533</b>



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

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