

# THE CADDINGTON RECREATIONAL ASSOCIATION

England & Wales · Charity number 274120

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1977-08-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Caddington Sports Club  
Manor Road  
Caddington  
Luton  
LU1 4HH

**Phone** 01582450151

**Email** [caddingtonclub@hotmail.com](mailto:caddingtonclub@hotmail.com)

**Website** <http://www.caddingtonclub.co.uk/>

## Activities

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**Objects:** TO PROVIDE ADEQUATE RECREATIONAL FACILITIES, PLAYING FIELDS, PLAYGROUNDS, COMMUNITY CENTRES AND OTHER AMENITIES OF A SIMILAR CHARACTER FOR THE BENEFIT OF THE COMMUNITY RESIDING IN THE PARISH OF CADDINGTON (AND THE NEIGHBOURHOOD) IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID COMMUNITY.

**Activities:** Providing sporting and social opportunity in the village & district of Caddington.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** CADDINGTON
- Bedford
- Central Bedfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,322	£8,268	-	-
2023-12-31	£112,106	£72,011	-	-
2022-12-31	£160,104	£162,178	-	-
2021-12-31	£28,954	£32,618	-	-
2020-12-31	£17,522	£3,043	-	-

## Trustees

Name	Role	Appointed
Colin O'Brien		2023-10-30
Daren Bloor		2023-10-30
Mark Sutton		2023-10-30
PAUL DEACOCK		

**THE CADDINGTON RECREATIONAL ASSOCIATION**

England & Wales - Charity number 274120

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# Accounts

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**Report to the trustees**

Charity Name  
Caddington Recreation Association

**On accounts for the year  
ended**

31 <sup>st</sup> December 2023	<b>Charity no (if any)</b>	274120
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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").

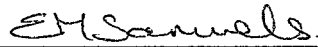
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

**Signed:** 

**Date:** 15/08/2024.

**Name:** Elizabeth Samuels ACMA

**Relevant professional  
qualification(s) or body  
(if any):**

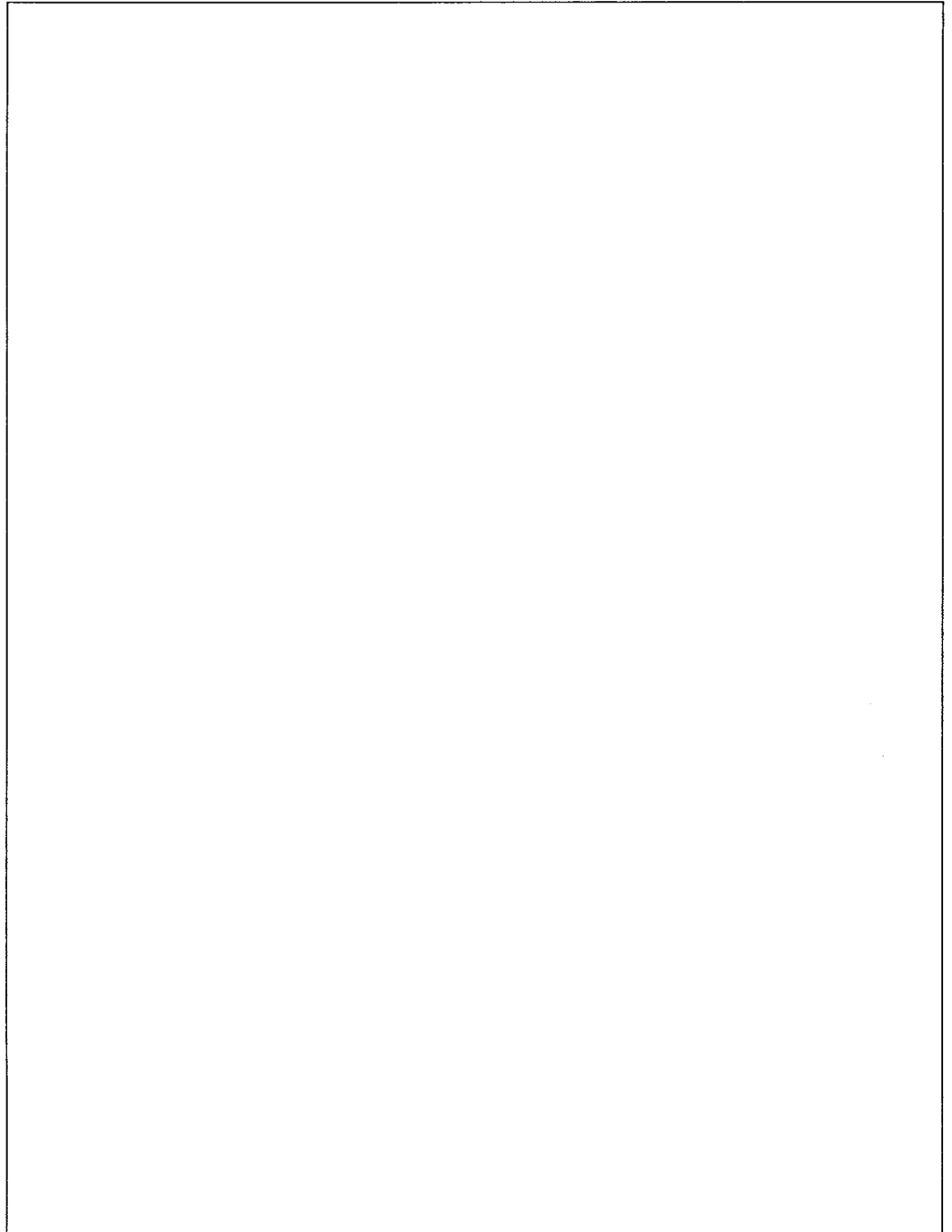
Chartered Institute of Management Accountants

**Address:** 2<sup>nd</sup> Floor, 2 Walsworth Road

Hitchin

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



The Caddington Recreation Association  
Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted fund	Restricted fund	Total funds 2023	2022
<b>Incoming resources</b>				
Deposit	34,500	0	34,500	0
Charity Donations		0	0	558
Grants	64,135	0	64,135	144,153
Hall & Facilities Hire	4,120	0	4,120	6,020
Memberships	6,003	0	6,003	6,875
Insurance Claim	0	0	0	2,498
The Football Association	0	0	0	0
Cricket	596	0	596	0
Old Tractor Sale	2,700	0	2,700	0
Bank interest Received	52	0	52	0
<i>Total incoming resources</i>	112,106	0	112,106	160,104
<b>Resources expended</b>				
Ground Rent	(12)	0	(12)	0
Rates	(166)	0	(166)	(218)
Grounds Maintenance	(65,929)	0	(65,929)	(107,448)
Building Maintenance	0	0	0	0
New Buildings	(4,839)	0	(4,839)	0
Transfer of Funds	0	0	0	(45,842)
Grants CDSC	0	0	0	(2,656)
Team Shelters	0	0	0	(6,014)
Christmas Wreaths	(14)	0	(14)	0
New Land	(1,050)		(1,050)	0
<i>Total Resources Expended</i>	(72,011)	0	(72,011)	(162,178)
Net Incoming Resources	40,095	0	40,095	(2,074)
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward	165,820	0	165,820	167,894
Total Funds Carried Forward	205,915	0	205,915	165,820
<b>Fixed Assets</b>				
Fixed Assets	124,618	0	124,618	124,618
<b>Current Assets</b>				
Treasurers Account	74,223	0	74,223	34,180
Development Account	914	0	914	906
Playground Account	5,046	0	5,046	5,002
Membership Owed by CDSC	1,354	0	1,354	1,354
	81,537	0	81,537	41,442
<b>Current Liabilities</b>				
Accruals	240			240
Net Current Assets		81,297		41,202
Net Assets		205,915		165,820

# CRA Trustees Report 2023

## Aims

The aims of the club remain to provide sporting and social opportunity in the village of Caddington. This is done through the provision of sporting facilities and a clubhouse. Income is mainly generated through club bar sales and membership fees. Affiliated sports clubs are assisted through the free provision of facilities and some financial assistance with running costs.

## Income

The Charity was again successful in obtaining grants most notably to replace the high level ball stop fence that had become dangerous as it was in a state of disrepair (funded by £64k of section 106 monies from Central Bedfordshire). The trading arm transferred the surplus it estimated it might make to the Charity before the year end plus recompense for the employment of the groundsman (£34.5k).

## Expenditure

The grant monies were expended in the same year on the project detailed above. Some money on the feasibility of obtaining new land for pitches was also spent.

**THE CADDINGTON RECREATIONAL ASSOCIATION**

England & Wales - Charity number 274120

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# Accounts

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# CRA Trustees Report 2022

## Aims

The aims of the club remain to provide sporting and social opportunity in the village of Caddington. This is done through the provision of sporting facilities and a clubhouse. Income is mainly generated through club bar sales and membership fees. Affiliated sports clubs are assisted through the free provision of facilities and some financial assistance with running costs.

## Fixed Assets

There were no additions to the fixed assets this year many of the items listed are now of no nominal value.

## Income

The Charity was extremely successful in obtaining grants most notably to resurface the car park (funded by £105k of section 106 monies from Central Bedfordshire and to purchase a new tractor £20k from the football foundation). There were a handful of smaller grants associated with the childrens play equipment, new spectator rail adjacent to the football pitch and the new team dug outs.

## Expenditure

These grants were expended in the same year on the projects detailed above.

## Balance Sheet

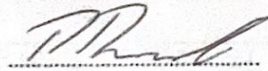
A surplus of £13,140 is possibly the best ever performance since the club opened.

Caddington Recreation Association

Balance Sheet as at 31 December 2022

	2022		2021	
	£	£	£	£
<b>Fixed Assets</b>		124,618		124,618
<b>Current Assets</b>				
Treasurers Account	34,180		41,254	
Development Account	906		22	
Playground Account	5,002			
Membership owed from CDSC	1,354		2,240	
	<u>41,442</u>		<u>43,516</u>	
<b>Current Liabilities</b>				
Accruals	<u>240</u>		<u>240</u>	
<b>Net current assets</b>		<u>41,202</u>		<u>43,276</u>
<b>Net assets</b>		<u><u>165,820</u></u>		<u><u>167,894</u></u>
<b>Represented by:</b>				
Unrestricted funds		<u><u>165,820</u></u>		<u><u>167,894</u></u>

The financial statements on pages 2 to 3 were approved by the trustees on .....2023  
and signed on their behalf by:



P Deacock

Caddington Recreation Association

Statement of Financial Activities for the year ended 31 December 2022

	Unrestricted fund £	Restricted fund £	Total funds 2022 £	2021 £
<b>Incoming resources</b>				
Deposit	-	-	-	-
Charity Donations	558	-	558	2,000
Grants	144,153	-	144,153	14,563
Hall & Facilities Hire	6,020	-	6,020	6,450
Memberships	6,875	-	6,875	846
Insurance Claim	2,498	-	2,498	5,050
The Football Association	-	-	-	40
Bank interest Received	-	-	-	5
<b>Total incoming resources</b>	<b>160,104</b>	<b>-</b>	<b>160,104</b>	<b>28,954</b>
<b>Resources expended</b>				
Rates	218	-	218	59
Grounds Maintenance	107,448	-	107,448	1,718
Transfer of funds	45,842	-	45,842	12,063
Grants CDSC	2,656	-	2,656	17,908
Team Shelters	6,014	-	6,014	-
<b>Total resources expended</b>	<b>162,178</b>	<b>-</b>	<b>162,178</b>	<b>31,748</b>
Net incoming resources	(2,074)	-	(2,074)	(2,794)
<b>Reconciliation of Funds</b>				
Total funds brought forward	167,894	-	167,894	171,558
<b>Total funds carried forward</b>	<b>165,820</b>	<b>-</b>	<b>165,820</b>	<b>168,764</b>



Section A Independent Examiner's Report

Report to the trustees

CADDINGTON RECREATION ASSOCIATION

On accounts for the year ended

31<sup>ST</sup> December 2022

Charity no  
(if any)

274120

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

27-10-2023

Name:

DANIEL RILEY FMAAT

Relevant professional qualification(s) or body (if any):

FELLOWSHIP MEMBER OF ASSOCIATION OF ACCOUNTING  
TECHNICIANS

Address:

1<sup>ST</sup> FLOOR  
11 HIGH STREET

TRING
HERTS HP23 5AL

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**THE CADDINGTON RECREATIONAL ASSOCIATION**

England & Wales - Charity number 274120

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# Accounts

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Charitable Trustees Report  
Annual Report for the year ended 31 December 2021  
Trustees Report  
Statement of Financial Activities  
Balance Sheet  
Income Statement

**CADDINGTON RECREATION ASSOCIATION**  
CHARITY NUMBER: 274120

**TRUSTEES REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Caddington Recreation Association**

**Annual Report for the year ended 31 December 2021**

<b>Trustees' report</b>	<b>1</b>
<b>Statement of financial activities</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Report of the independent examiners</b>	<b>4</b>

# CRA Trustees Report 2022

## Aims

The aims of the club remain to provide sporting and social opportunity in the village of Caddington. This is done through the provision of sporting facilities and a clubhouse. Income is mainly generated through club bar sales and membership fees. Affiliated sports clubs are assisted through the free provision of facilities and some financial assistance with running costs.

## Fixed Assets

There were no additions to the fixed assets this year many of the items listed are now of no nominal value.

## Income

The charity was more successful at obtaining grants than has previously been the case, some of these were Covid 19 Pandemic related. The financial performance was also a direct result of the hard work by the bar management team and all credit to them in improving the club's fortunes despite the pandemic.

## Expenditure

On the expenditure side most items were roughly equivalent to the previous years apart from grant expenditure.

## Balance Sheet

A deficit of £3,664 is disappointing but set in the context of the Covid-19 Pandemic the club has survived a serious challenge and thanks to helpful grants from the Government faces 2022 with renewed optimism and relief that the organisation can continue its work.

Caddington Recreation Association

Statement of Financial Activities for the year ended 31 December 2021

	Unrestricted fund £	Restricted fund £	Total funds 2021 £	Total funds 2020 £
<b>Incoming resources</b>				
Deposit		-	-	430
Charity Donations	2,000	-	2,000	1,000
Grants	14,563	-	14,563	15,128
Hall & Facilities Hire	6,450	-	6,450	70
Memberships	846	-	846	894
Insurance Claim	5,050	-	5,050	-
The Football Association	40	-	40	-
Bank interest Received	5	-	5	-
<b>Total incoming resources</b>	<b>28,954</b>	<b>-</b>	<b>28,954</b>	<b>17,522</b>
<b>Resources expended</b>				
Rates	59	-	59	46
Grounds Maintenance	1,718	-	1,718	1,497
Transfer of funds	12,063	-	12,063	1,500
Grants CDSC	17,908	-	17,908	-
Professional fees	870	-	870	-
<b>Total resources expended</b>	<b>32,618</b>	<b>-</b>	<b>32,618</b>	<b>3,043</b>
Net incoming resources	(3,664)	-	(3,664)	14,479
<b>Reconciliation of Funds</b>				
Total funds brought forward	171,558	-	171,558	157,079
<b>Total funds carried forward</b>	<b>167,894</b>	<b>-</b>	<b>167,894</b>	<b>171,558</b>

## Independent Examiners' Report to the Trustees of Caddington Recreation Association

We report on the accounts of the Charity (Charity No: 274120) for the year ended 31 December 2021, which are set out on pages 5 to 8.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 11 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to our attention.

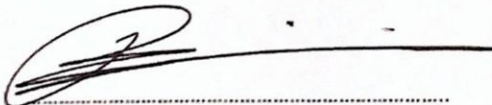
### Basis of independent examiners' report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with my examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act); and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act: have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Riley Accountants

Dated: 27 October 2022


Gable End  
Sparrow Hall Business Park  
Leighton Road, Edlesborough  
Nr Dunstable, Beds  
LU6 2ES

Caddington Recreation Association

Balance Sheet as at 31 December 2021

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>		124,618		124,618
<b>Current Assets</b>				
Treasurers Account	41,254		44,923	
Development Account	22		17	
Membership owed from CDSC	<u>2,240</u>		<u>2,240</u>	
	43,516		47,180	
<b>Current Liabilities</b>				
Accruals	<u>240</u>		<u>240</u>	
<b>Net current assets</b>		<u>43,276</u>		<u>46,940</u>
<b>Net assets</b>		<u><u>167,894</u></u>		<u><u>171,558</u></u>
<b>Represented by:</b>				
Unrestricted funds		<u><u>167,894</u></u>		<u><u>171,558</u></u>

The financial statements on pages 2 to 3 were approved by the trustees on .....2022  
and signed on their behalf by:

  
.....  
27-10-2022

P Deacock