
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

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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 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 £
Incoming resources				
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	-
Total incoming resources	28,954	-	28,954	17,522
Resources expended				
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	-
Total resources expended	32,618	-	32,618	3,043
Net incoming resources	(3,664)	-	(3,664)	14,479
Reconciliation of Funds				
Total funds brought forward	171,558	-	171,558	157,079
Total funds carried forward	167,894	-	167,894	171,558

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.

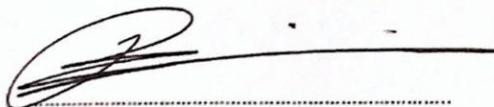
Basis of independent examiners' report

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	
	£	£	£	£
Fixed Assets		124,618		124,618
Current Assets				
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	
Current Liabilities				
Accruals	<u>240</u>		<u>240</u>	
Net current assets		<u>43,276</u>		<u>46,940</u>
Net assets		<u><u>167,894</u></u>		<u><u>171,558</u></u>
Represented by:				
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 on2022
and signed on their behalf by:


27-10-2022

P Deacock