

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

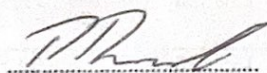
A surplus of £13,140 is possibly the best ever performance since the club opened.

Caddington Recreation Association

Balance Sheet as at 31 December 2022

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

The financial statements on pages 2 to 3 were approved by the trustees on2023
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 £ |
|------------------------------------|---------------------------|-------------------------|--------------------------|----------------|
| Incoming resources | | | | |
| 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 |
| Total incoming resources | 160,104 | - | 160,104 | 28,954 |
| Resources expended | | | | |
| 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 | - |
| Total resources expended | 162,178 | - | 162,178 | 31,748 |
| Net incoming resources | (2,074) | - | (2,074) | (2,794) |
| Reconciliation of Funds | | | | |
| Total funds brought forward | 167,894 | - | 167,894 | 171,558 |
| Total funds carried forward | 165,820 | - | 165,820 | 168,764 |



Section A

Independent Examiner's Report

Report to the trustees

CADDINGTON RECREATION ASSOCIATION

On accounts for the year
ended

31ST 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:

1ST 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.