



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

Charity Name
Caddington Recreation Association

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)** 274120

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").

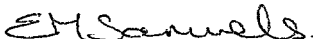
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 2nd 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
Incoming resources				
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
Resources expended				
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)
Reconcilliation of Funds				
Total Funds Brought Forward	165,820	0	165,820	167,894
Total Funds Carried Forward	205,915	0	205,915	165,820
Fixed Assets				
Fixed Assets	124,618	0	124,618	124,618
Current Assets				
Treasurers Account	74,223	0	74,223	34,180
Development Accoiunt	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
Current Liabilities				
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.