

ALLITHWAITE PLAYING FIELDS

England & Wales · Charity number 508931

Details

Status Registered

Legal form Other

Registered 1980-10-07

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

Contact

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Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF PLAYING FIELDS OR OTHERWISE.

Activities: Provides a community resource primarily for the local residents of Allithwaite and surrounding area of which its purpose includes sporting, social and recreational activities for those residents. The purpose to have a central location to build up on the community togetherness and spirit of the village.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ALLITHWAITE AND THE VICINITY
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,660	£23,492	-	-
2024-03-31	£21,254	£19,255	-	-
2023-03-31	£36,572	£33,621	-	-
2021-09-30	£9,498	£12,172	-	-
2020-09-30	£19,387	£9,990	-	-
2019-09-30	£23,756	£13,582	-	-

Trustees

Name	Role	Appointed
Ruth Margaret Airey	Chair	2014-03-18
Gillian Ann Pocklington		2014-03-18
Heather Suzanne Wilson		2014-03-18

ALLITHWAITE PLAYING FIELDS

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Accounts

Allithwaite Playing Fields and Community Centre

Trustees Annual Report 1st April 2024 to 31st March 2025

During the financial year the centre has continued to increase bookings for occasional hire, the majority of which are for local family events. Regular hall hire has been largely the same as in previous years. Field hire has continued to be popular with local football clubs and use has increased particularly with regards to girl's football. The seasonal groundsman has done a great job keeping the pitches in good order despite the increased use.

Extra signage has been put in place to inform dog owners that exercising of their pets is not allowed. As well as use by local football teams the grounds are regularly used by the local primary school and by many local youngsters who make use of the very popular pump track.

The centre was granted £10,000 by Lower Allithwaite and Cartmel Parish council giving the trustees and committee the opportunity to put in place plans to go ahead with a much-needed roof replacement and at the same time investigate the possibility of installing a Solar PV system with battery storage. Two further grants were awarded by Grantscape to the tune of £25,000 enabling the replacement of the roof and a solar installation to be commissioned with work starting during the financial year. As of 31st March the work was some way off completion; the Grantscape Grants will be released upon completion of the work in the next financial year.

Allithwaite Playing Fields and Community Centre Audit of accounts for year ending 31st March 2025

8th September 2025

Dear Committee members,

I have produced the Profit and Loss account and Balance Sheet for the year ending 31st March 2024. I have had conversations with Denise Armstrong – Treasurer regarding the accounts. It is satisfying to see that these are more condensed with good use of the banking application from NatWest. All transactions in the period balance to the bank account.

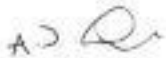
I wish to draw to your attention that there was a credit held on account with Water Plus for £625.82. this will not be reflected in these accounts, it will reduce the bills in 2025-26. There is also an outstanding amount to pay to Corona Gas of £2,690.00.

The closing Bank Balance is £15,831.82. A manual adjustment for the above items would be £ 13,767.64. This would also be the same amount for current assets on the Balancing Sheet.

Note that the reports work in whole pounds and rounding has been applied. This is common practice.

I am happy that the accounts are a true record based on the records and information presented when I commenced the audit. I wish to note the assistance that was given to me by Denise Armstrong and to highlight the clarity and improvement in these accounts over the last 12 months.

Your sincerely



Amanda Finan FCCA
Little Seawood
Carter Road
Grange-Over -Sands
LA11 7AS

Profit & Loss
Allithwaite Playing Field
Accounting Year 2024/25

	Debit	Credit
Turnover		16,660
	Sales	34
	Hall Hire Occasional	3,575
	Donation	303
	Hall Hire Regular	11,027
	Field Hire	1,721
add Other Income		10,000
	Grant Income	10,000
less Cost of Sales	281	
	Materials	281
Gross Profit		26,379
less Administration Expenses	10,308	
	Repairs	1,747
	Licenses and Permits	197
	Miscellaneous	6,690
	Charitable Donations	1,674
less Staff Costs	7,930	
	Caretaker	6,730
	Grass Cutting	1,200
less Tax-Disallowable Admin Expenses	4,973	
	Electricity	2,214
	Waste	454
	Hall Insurance	1,879
	Caretaking Materials	427
Operating Profit		£3,168
less Drawings		£0
less Profit & Loss journal entries		£0
Retained Profit this period:		£3,168
Retained Profit brought forward:		£12,663
Distributable Reserves / Retained Profit carried forward:		£15,832

Balance Sheet
Allithwaite Playing Field
As at 31 Mar 25

	£	£
Capital Assets		
Net Book Value	0	
Current Assets		
Bank Account: Business Current Account	15,832	
less Current Liabilities		
		0
Net Current Assets		
	£15,832	
Total Assets		
	£15,832	
Owner's Equity		
Retained Profit		15,832
Total Owner's Equity		
		£15,832

Notes to the Accounts

Whilst undertaking a review of the Trial Balance to the profit and loss, the following may be worth reviewing.

Profit and Loss.

- Cost of sales £281 - this needs a review as I am not sure this is the right category on the banking application.
- Staff Costs £1,200 - Grass cutting is this a contractor?
- Staff Costs £6,730 - Caretaker is this a contractor?

Note that this does alter the financial position.

Refer to the notes in the opening letter for Water Plus and Corona Gas. If these items were on the Banking application this would generate the accruals/prepayments as required. This would also be helpful to use the invoice application. However manual adjustments can be made as described.

ALLITHWAITE PLAYING FIELDS

England & Wales - Charity number 508931

Accounts

ALLITHWAITE PLAYING FIELDS DRAFT ACCOUNTS FOR

1st November 2021 to 31st March 2023

	Expenses	Income
Sales		3732
Hall Hire		4959
Parking		190
Life Flow		842
Country Dancing		354
Table Tennis		1200
Emma Dance		259
Sam Grundy		1304
Cate King		8589
Ukulene		495
Football		2650
Summer Football Camp		200
Go Fund mw		3796
Taekwoud		328
Circle Dance		628
Deposits Nfy		307
Bridge		1020
Sands Band		300
Under 7 Football		170
Piano		10
Appletree		627
Camping		624
SLDC		176
SLDC Grants		2667
Grange Lido		60
Running Club		240
Little Playing Fields		725
TaiChi		120
		36572
Expenses		
Grass Cutting	1880	
GrantScape Pump Track	1674	
Cleaming Materials	567	
Cumbria Waste	731	
Repairs	1746	
Caretaker	8067	
Heating	6242	
Water	7250	
Mobile Phone	80	
Connies + Refund	2570	
Insurance	2314	
Little Playing Fields	500	
	33621	
Profit		2951

Pump Track Build Cost	436970
Pump Track Build Cost	68880
	-368090