

Charity Number: 509901



**The Dalton in Furness District
Recreational Charity Trust**

Annual Report and Accounts

For the year ended

31 December 2021

The Dalton in Furness District Recreational Charity Trust

Year Ended 31 December 2021

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THE DALTON-IN-FURNESS DISTRICT RECREATIONAL CHARITY TRUST

Registered with the Charity Commission - Registration No 509901

Trustees: Steven Marsden
Deborah Ross
James Stephen Burden

Objects of the Trust (as defined in the Trust Deed of March 1983):

"To provide or assist in the provision of facilities for recreation or other leisure time occupation in the interest of social welfare within the boundaries of the former Urban District Council of Dalton-in-Furness"

Trustees Annual Report for 2021

Mr Steven Marsden, Mrs Deborah Ross and Mr James Stephen Burden have served as Trustees for the whole of the period.

The Dalton Leisure Centre continued to be operated by Dalton Leisure Services Ltd, a company wholly owned by the trust. Any profits made by the company are paid to the trust by way of a covenant and any losses are covered by way of a grant from the trust.

The overall financial position of the Trust continues to be satisfactory with available funds of £123,577 at 31 December 2021.



S Marsden
Trustee



Accountants + more

**Independent Examiner's Report
To the Trustees of
The Dalton-in-Furness District Recreational Charity Trust**

I report on the accounts of The Dalton-in-Furness District Recreational Charity Trust for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:-

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 examiner's statement

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

1. which gives me reasonable cause to believe that, in any material, respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

**Mr P Newsham ACA
R F Miller & Co
Chartered Accountants**

Bellevue
Princes Street
Ulverston
Cumbria LA12 7NB

Dated : 17 October 2022

THE DALTON-IN-FURNESS DISTRICT RECREATIONAL CHARITY TRUST

Receipts & Payments Accounts

For the year 31 December 2021

| Comparatives 2020 | | General Fund 2021 |
|------------------------------|--|------------------------------|
| 6,926.12 | Balance in hand at December 2020 | (24,545.91) |
| | Receipts | |
| 0.00 | Dividends - CAF Units | |
| 0.00 | Gift Aid - HMRC | 4,966.75 |
| 0.00 | Grant | 4,079.00 |
| 3,088.23 | Donations | 110,236.28 |
| 0.00 | Lottery prize provision | 3,873.50 |
| 0.00 | Crowd Funding - direct receipts paid over by Trust | 1,700.00 |
| 0.00 | Crowd Funder UK Ltd | 33,817.11 |
| 0.00 | Google Benevity | 1,090.00 |
| 771.60 | Raffle cash | 590.67 |
| 40.00 | Charity commission | 0.00 |
| 43.04 | Amazon Smile | 62.64 |
| 0.00 | Other | 0.00 |
| <u>10,868.99</u> | | <u>135,870.04</u> |
| | Payments | |
| 0.00 | Pool side signage | 480.00 |
| 35,290.51 | DLC Services Ltd | 35,798.40 |
| 10.00 | Rent | 10.00 |
| 6.00 | Land registry | 0.00 |
| 40.00 | Lottery registration | 20.00 |
| 22.90 | Card reader | 0.00 |
| 0.00 | Crowdfunding payments re direct receipts | 1,700.00 |
| 0.00 | Crowd funding video | 500.00 |
| 0.00 | SAFA payment - joint Art Auction event | 850.00 |
| 45.49 | Adverts/Stationery | 341.33 |
| 0.00 | Accountancy | 960.00 |
| <u>35,414.90</u> | | <u>40,659.73</u> |
| <u>(24,545.91)</u> | (Deficit)/Surplus 31 December 2021 | <u>95,210.31</u> |
| | Assets at 31 December 2021 | |
| 3,818.48 | Cash at Bank and Building Societies | 123,574.70 |
| 0.00 | 18826.65 CAF Balanced Growth Units | 0.00 |
| 2.00 | Shares in Dalton Leisure Services Limited | 2.00 |
| <u>3,820.48</u> | | <u>123,576.70</u> |
| <u>Nil</u> | Liabilities at 31 December 2021 | <u>Nil</u> |
| <u>3,820.48</u> | Surplus Funds at 31 December 2021 | <u>123,576.70</u> |

Approved by the Trustees on 18 October 2022
and signed on their behalf by
S Marsden