

ALSTON RECREATION GROUND

England & Wales · Charity number 520283

Details

Other names	RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1964-01-13
Register	View on the Charity Commission register

Contact

Address	Loaning Cottage Jollybeard Lane Alston Cumbria CA9 3TL
Phone	07803133268
Email	farrar@yahoo.com
Website	www.fairhill.org.uk

Activities

Objects: PUBLIC RECREATION GROUND AND SWIMMING AND PADDLING POOLS.

Activities: We fundraise to maintain this five acre site with provision of new challenging play equipment. This community play area known locally as Fairhill benefits many people in and around Alston as well as visitors on the moor. Currently we are fund-raising to develop a new pump track cycling facility.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** ALSTON AND NEIGHBOURHOOD.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£42,496	£38,171	-	-
2024-02-29	£27,530	£52,825	-	-
2023-02-28	£41,108	£7,732	-	-
2022-02-28	£21,262	£9,227	-	-
2021-02-28	£6,120	£3,884	-	-

Trustees

Name	Role	Appointed
Elisabeth Melvinna Sharp		2017-07-01
Gordon Monk		2020-09-30
Helen Williams		2023-10-23
Kenneth Little		2020-09-30
Stacy Towler		2023-10-23

ALSTON RECREATION GROUND

England & Wales - Charity number 520283

Accounts



Independent examiner's report on the accounts

Report to the trustees/
members of

ALSTON RECREATION GROUND

On accounts for the year
ended

28 FEBRUARY 2025

Charity no
(if any)

520283

Set out on pages

1 & 2 WHICH FOLLOW THIS REPORT

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2025**.
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 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: 04/12/2025

Name:

NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ



Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To


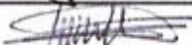
28/02/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations - Parish Council	830			830	1,309
Donations - other	8,084			8,084	1,371
Electricity North West	-			-	-
Bowling Club	734			734	660
Lotto income	681			681	650
Youth Club Grants	400	8,000		8,400	12,825
Grants - W&FC	4,200	7,600		11,800	8,325
Grants - Cumbria CF	1,500	9,984		11,484	2,000
Sub total (Gross income for AR)	16,429	25,584		42,013	27,140
Interest and investment income:					
Investment income	255			255	255
Bank interest	228			228	135
	483			483	390
Total receipts	16912	25,584		42,496	27,530
A3 Payments					
Water Rates	146			146	136
Insurance	999			999	987
Equipment purchases	9,425	14,664		24,089	7,310
Lotto prizes	60			60	40
Fair expenses	-			-	2,220
Other expenses	805			805	300
Rent - Town Hall	376			376	110
Playground inspection	171			171	162
Youth Club expenses		4,249		4,249	3,940
Bike Track expenditure		-		-	37,620
Maintenance and repairs	4,295	1,100		5,395	-
Electricity	217			217	-
Mural project		1,664		1,664	-
Sub total	16,494	21,677		38,171	52,825
Sub total					
Total payments	16,494	21,677		38,171	52,825
Net of receipts/(payments)	418	3,907		4,325	- 25,295
A6 Cash funds last year end	12,165	18,746		30,911	56,206
Cash funds this year end	12,583	22,653		35,236	30,911

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total Cash Funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays - 60060224	2,996	-	2,996
	Barclays - 50105740	9,587	22,653	32,240
	Total cash funds	12,583	22,653	35,236

	(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	To nearest £
B2 Other monetary assets	<i>Details</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BLK Charities UK Bond Fund - 4237.130 units	Unrestricted funds	8,076	6,059
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<i>Details</i>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GORDON MONK (TRUSTEE)	04/12/2025	
		KENNETH LITTLE (TRUSTEE)	04/12/2025	

ALSTON RECREATION GROUND

England & Wales - Charity number 520283

Accounts



Independent examiner's report on the accounts

Report to the trustees/
members of

ALSTON RECREATION GROUND

On accounts for the year
ended

29 FEBRUARY 2024

Charity no
(if any)

520283

Set out on pages

1 & 2 WHICH FOLLOW THIS REPORT

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29/02/2024**.

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 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:

24/02/2025

Name:

NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ



Receipts and payments accounts

For the period
from

01/03/2024

To

29/02/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations - Parish Council	1,170	139		1,309	3,830
Donations - other	1,371			1,371	2,249
Electricity North West					
Bowling Club	660			660	
Lotto income	650			650	580
Youth Club Grants		12,825		12,825	6,519
Grants - W&FC	8,325			8,325	11,645
Grants - Cumbria CF	2,000			2,000	16,000
Sub total(Gross income for AR)	14,176	12,964		27,140	40,823
Interest and investment income:					
Investment income	255			255	255
Bank interest	135			135	30
	390			390	285
Total receipts	14,566	12,964		27,530	21,262
A3 Payments					
Water Rates	136			136	109
Insurance	987			987	1,021
Equipment and maintenance	7,310			7,310	4,995
Lotto prizes	40			40	350
Fair expenses	2,220			2,220	2,280
Other expenses	300			300	32
Rent - Town Hall	110			110	20
Playground inspection	162			162	300
Youth Club expenses		3,940		3,940	
Bike Track expenditure		37,620		37,620	120
Sub total	11,265	41,560		52,825	9,227
Sub total					
Total payments	11,265	41,560		52,825	9,227
Net of receipts/(payments)	3,301	-28,596		-25,295	12,035
A6 Cash funds last year end	8,864	47,342		56,206	10,795
Cash funds this year end	12,165	18,746		30,911	22,830

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total Cash Funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays - 60060224	12,165	13,999	26,164
	Barclays - 50105740		4,747	4,747
	Total cash funds	12,165	18,746	30,911

ALSTON RECREATION GROUND

England & Wales - Charity number 520283

Accounts



Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

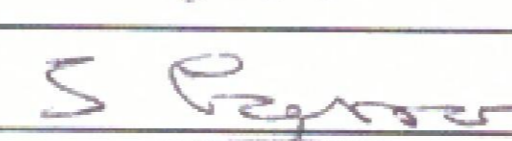
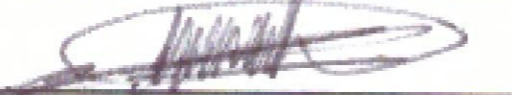
28/02/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations - Parish Council	830	3,000		3,830	2,330
Donations - other	2,249			2,249	4,328
Electricity North West					50
Bowling Club					506
Lotto income	580			580	390
Donations - Bike Track		6,519		6,519	1,872
Grants - Eden District Council	800	10,845		11,645	1,530
Grants - Bike Track		16,000		16,000	10,000
Sub total(Gross income for AR)	4,459	36,364		40,823	21,006
Interest and investment income:					
Investment income	255			255	255
Bank interest	30			30	1
	285			285	256
Total receipts	4,744	36,364		41,108	21,262
A3 Payments					
Water Rates	113			113	109
Insurance	1,345			1,345	1,021
Maintenance & Repairs	4,057			4,057	4,995
Lotto prizes	160			160	350
Bowls club					2,280
Other expenses					32
Lottery Licence					20
Playground inspection	300			300	300
Bike Track expenditure		1,757		1,757	120
Sub total	5,975	1,757		7,732	9,227
Sub total					
Total payments	5,975	1,757		7,732	9227
Net of receipts/(payments)	-1,231	34,607		33,376	12,035
A6 Cash funds last year end	10,095	12,735		22,830	10,795
Cash funds this year end	8,864	47,342		56,206	22,830

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Total Cash Funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays - 60060224	490	21,358	21,848
	Barclays - 50105740	8,375	25,983	34,358
	Total cash funds	8,865	47,341	56,206

	(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	To nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BLK Charities UK Bond Fund - 4237.130 units	Unrestricted funds	8,076	6,144
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LINDA FARRAR (CHAIR)	1/2/24	
		KENNETH LITTLE (TREASURER)	1-2-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

ALSTON RECREATION GROUND

On accounts for the year
ended

28 FEBRUARY 2023

Charity no
(if any) 520283

Set out on pages

1 & 2 WHICH FOLLOW THIS REPORT

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2023**.
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 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: 31/01/2024

Name: NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ