

# THE RIPLEY RECREATION GROUND

England & Wales · Charity number 520502

## Details

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Other names	RIPLEY MINERS WELFARE INSTITUTE AND RECREATION GROUND, NOTTINGHAM ROAD RECREATION GROUND
Status	Registered
Legal form	Other
Registered	1964-08-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Town Hall Market Place Ripley Derbyshire DE5 3BT
Phone	01773513456
Email	<a href="mailto:townclerk@ripleytowncouncil.gov.uk">townclerk@ripleytowncouncil.gov.uk</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF RIPLEY AND ITS NEIGHBOURHOOD WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** For use of sports activities, and recreation. Also to provide a community space for community groups and families.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** RIPLEY AND ITS NEIGHBOURHOOD
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,399	£56,531	-	-
2024-03-31	£62,665	£59,750	-	-
2023-03-31	£86,644	£72,847	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£875	£29,035	-	-

## Trustees

Name	Role	Appointed
Andrew Bonsall		2024-10-14
Christopher Barber		2024-10-14
Emma Phillips		2024-10-14
Louise Rose		2024-10-14
Matthew Allwood		2022-01-22
Paul Lobley		2022-01-22
Ripley Town Council		2022-01-07
Steve Freeborn		2022-01-22
Tony Holmes		2024-10-14

**THE RIPLEY RECREATION GROUND**

England & Wales - Charity number 520502

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# Accounts

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# Ripley Recreation Ground Charity

## Chairs Report

The Ripley Recreation Ground Charity was originally set up in August 1964. Amber Valley Borough Council became the custodian trustees in January 1977.

In January 2022, Ripley Town Council took over the custodianship of the charity. The council appointed a group of six Managing Trustees to oversee the management of the land and community facility, in liaison with the charity Secretary. Due to changes within Ripley Town Council the number of Trustees has reduced to four.

The objective of the charity is for: 'The provision and maintenance of a recreation ground for the benefit of the inhabitants of Ripley and its neighbourhood, with the object of improving the conditions of life for the said inhabitants'.

As mentioned in the Clerks Report work is continuing to increase occupancy with additional bookings with local Community Groups and other organisations. The new skate park has been installed with street artwork being completed by the Old Farm Bus. Work has been started on the pond, with a large section completed and the remaining works to follow. This has the benefit to increase the biodiversity of this area and attract a wider range of wildlife.

Regular meetings with the Derbyshire FA and Football Foundation (FF) are continuing to secure the funding to deliver the project. The project is likely to cost £1.3M. This being funded by grants, including, from the FF and S106 from the developer. Submission for the planning is likely to be summer 2026.

Working with the Football and Cricket Clubs we will continue to deliver the continued development of Greenwich for the whole community to use.

Councillor Tony Holmes

November 2025

09/04/2025

**Ripley Recreation Ground Charity 2024-2025**

11:28

**Balance Sheet as at 31/03/2025**

**31/03/2024**

**31/03/2025**

**Current Assets**

5,379

The Co-operative Bank

2,914

5,379

2,914

**5,379 Total Assets**

**2,914**

**Represented By**

5,379 General Reserves

2,914

5,379

2,914

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial

\_\_\_\_\_ Date : \_\_\_\_\_

## Income &amp; Expenditure by Budget 31/03/2025

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b>Income</b>						
1100 Grants Received	300	10,000	9,700			3.0%
1110 Donations Received	43,134	40,000	(3,134)			107.8%
1150 Rental Income	8,965	20,000	11,035			44.8%
1160 Bar Income	0	1,000	1,000			0.0%
1170 Pitch Fees	0	3,000	3,000			0.0%
<b>Total Income</b>	<b>52,399</b>	<b>74,000</b>	<b>21,601</b>			<b>70.8%</b>
<b>Direct Expenditure</b>						
4165 3G Pitch Project	750	0	(750)		(750)	0.0%
<b>Total Direct</b>	<b>750</b>	<b>0</b>	<b>(750)</b>	<b>0</b>	<b>(750)</b>	<b>0.0%</b>
<b>Overhead Expenditure</b>						
4000 Staff Costs	636	21,600	20,964		20,964	2.9%
4100 Gas	2,389	6,000	3,611		3,611	39.8%
4110 Electricity	3,795	7,000	3,205		3,205	54.2%
4115 Warm Wednesday Expenditure	0	7,000	7,000		7,000	0.0%
4120 Water	2,153	8,000	5,847		5,847	26.9%
4125 Housekeeping/Sundries	2,447	3,000	553		553	81.6%
4126 Bar Costs	359	0	(359)		(359)	0.0%
4130 Repairs & Maintenance	7,423	27,000	19,577		19,577	27.5%
4131 Grounds Maintenance Costs	21,585	30,000	8,415		8,415	71.9%
4132 Returned Bonds	323	500	178		178	64.5%
4140 Insurance	1,696	2,000	304		304	84.8%
4150 Licences	638	1,000	362		362	63.8%
4160 Fixtures & Fittings	12,337	1,000	(11,337)		(11,337)	1233.7%
4170 Marketing	0	500	500		500	0.0%
<b>Total Overhead</b>	<b>55,781</b>	<b>114,600</b>	<b>58,819</b>	<b>0</b>	<b>58,819</b>	<b>48.7%</b>
<b>Total Income</b>	<b>52,399</b>	<b>74,000</b>	<b>21,601</b>			<b>70.8%</b>
<b>Total Expenditure</b>	<b>56,531</b>	<b>114,600</b>	<b>58,069</b>	<b>0</b>	<b>58,069</b>	<b>49.3%</b>
<b>Net Income over Expenditure</b>	<b>(4,131)</b>	<b>(40,600)</b>	<b>(36,469)</b>			
less Transfer to EMR	0	0	0			
<b>Movement to/(from) Gen Reserve</b>	<b>(4,131)</b>	<b>(40,600)</b>	<b>(36,469)</b>			

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
200	The Co-operative Bank			2,914.10	
310	General Reserves				5,378.68
1100	Grants Received	100	Income		300.00
1110	Donations Received	100	Income		43,134.10
1120	Refunds - Utility Companies	100	Income		1,666.84
1150	Rental Income	100	Income		8,965.00
4000	Staff Costs	200	Expenditure	636.00	
4100	Gas	200	Expenditure	2,388.80	
4110	Electricity	200	Expenditure	3,794.52	
4120	Water	200	Expenditure	2,153.38	
4125	Housekeeping/Sundries	200	Expenditure	2,447.46	
4126	Bar Costs	200	Expenditure	359.10	
4130	Repairs & Maintenance	200	Expenditure	7,423.42	
4131	Grounds Maintenance Costs	200	Expenditure	21,584.64	
4132	Returned Bonds	200	Expenditure	322.50	
4140	Insurance	200	Expenditure	1,695.77	
4150	Licences	200	Expenditure	638.28	
4160	Fixtures & Fittings	200	Expenditure	12,336.65	
4165	3G Pitch Project	200	Expenditure	750.00	
<b>Trial Balance Totals :</b>				<b>59,444.62</b>	<b>59,444.62</b>
<b>Difference</b>				<b>0.00</b>	

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**Ripley Recreation Ground Charity 2024-2025**

**Bank - Cash and Investment Reconciliation as at 31 March 2025**

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**Confirmed Bank & Investment Balances**

**Bank Statement Balances**

31/03/2025 The Co-operative Bank 2,914.10

**2,914.10**

**Receipts not on Bank Statement**

**0.00**

**Closing Balance**

**2,914.10**

**All Cash & Bank Accounts**

1 The Co-operative Bank

2,914.10

Other Cash & Bank Balances

0.00

**Total Cash & Bank Balances**

**2,914.10**

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**Ripley Recreation Ground Charity 2024-2025**

**Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025**

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	<b>Total Reserves</b>	<b>5,378.68</b>	<b>2,914.10</b>
	<b>Less Total Debtors</b>	<b>0.00</b>	<b>0.00</b>
	<b>Plus Total Creditors</b>	<b>0.00</b>	<b>0.00</b>
	<b>Equals Total Cash and Bank Accounts</b>	<b>5,378.68</b>	<b>2,914.10</b>
200	The Co-operative Bank	5,378.68	2,914.10
	<b>Total Cash and Bank Accounts</b>	<b>5,378.68</b>	<b>2,914.10</b>

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**Ripley Recreation Ground Charity 2024-2025**  
**Income and Expenditure Account for Year Ended 31/03/2025**

31/03/2024		31/03/2025
	<b>Operating Income</b>	
62,665	Income	52,399
<u>62,665</u>	Total Income	<u>52,399</u>
	<b>Running Costs</b>	
59,750	Expenditure	56,531
<u>59,750</u>	Total Expenditure	<u>56,531</u>
	<b>General Fund Analysis</b>	
2,464	Opening Balance	5,379
62,665	Plus : Income for Year	52,399
<u>65,129</u>		<u>57,778</u>
59,750	Less : Expenditure for Year	56,531
<u>5,379</u>		<u>1,247</u>
0	Transfers TO / FROM Reserves	0
<u>5,379</u>	<b>Closing Balance</b>	<u>1,247</u>

## **Examiner's Report to the Trustees of the Ripley Recreation Ground Charity No 520502**

I report on the accounts of the charity for the year ended 31 March 2025.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

### **Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

### **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 Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,

(Signed) BRIAN WOOD

(East Midlands Audit Services)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 24.04.2025

**THE RIPLEY RECREATION GROUND**

England & Wales - Charity number 520502

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# Accounts

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# Ripley

## Recreation Ground Charity

### Chairs Report

The Ripley Recreation Ground Charity was originally set up in August 1964. Amber Valley Borough Council became the custodian trustees in January 1977.

In January 2022, Ripley Town Council took over the custodianship of the charity. The council appointed a group of six Managing Trustees to oversee the management of the land and community facility, in liaison with the charity Secretary. Due to changes within Ripley Town Council the number of Trustees has reduced to four.

The objective of the charity is for:

'The provision and maintenance of a recreation ground for the benefit of the inhabitants of Ripley and its neighbourhood, with the object of improving the conditions of life for the said inhabitants'.

During the last year we have been forging ahead with the application for the funding needed to establish a new 3G pitch working with the Football Association and the Football Foundation. The phase one application has been submitted, and work is now commencing on phase two of the application.

As mentioned in the Clerks Report work is continuing to increase occupancy with additional bookings with local Community Groups and other organisations. Work is nearing completion on the replacement of the old dilapidated skatepark with a new one which meets modern safety standards. Following a survey and report from Derbyshire Wildlife Trust we are currently obtaining prices for work to rewild and improve the land around the pond to increase the biodiversity of this area and attract a wider range of wildlife.

Working with the Football and Cricket Clubs we aim to form the Managing Trustees to deliver the continued development of Greenwich for the whole community to use.

Together, we will continue to make improvements to Greenwich Community Sports Hub, to meet the needs and aspirations of our community.



Councillor Tony Holmes  
August 2023

13:50

## Detailed Income &amp; Expenditure by Account 31/03/2024

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>						
1100 Grants Received	6,650	10,000	3,350			66.5%
1110 Donations Received	39,117	40,000	883			97.8%
1150 Rental Income	13,898	20,000	6,102			69.5%
1160 Bar Income	0	1,000	1,000			0.0%
1170 Pitch Fees	3,000	3,000	0			100.0%
<b>Total Income</b>	<b>62,665</b>	<b>74,000</b>	<b>11,335</b>			<b>84.7%</b>
<b><u>Expenditure Detail</u></b>						
4000 Staff Costs	4,347	21,600	17,253		17,253	20.1%
4100 Gas	3,774	6,000	2,226		2,226	62.9%
4110 Electricity	6,574	7,000	426		426	93.9%
4115 Warm Wednesday Expenditure	4,794	7,000	2,206		2,206	68.5%
4120 Water	7,521	7,000	(521)		(521)	107.4%
4125 Housekeeping/Sundries	3,024	3,000	(24)		(24)	100.8%
4130 Repairs & Maintenance	26,913	25,000	(1,913)		(1,913)	107.7%
4132 Returned Bonds	350	500	150		150	70.0%
4140 Insurance	1,637	2,000	363		363	81.8%
4150 Licences	661	1,000	339		339	66.1%
4160 Fixtures & Fittings	154	1,000	846		846	15.4%
4170 Marketing	0	500	500		500	0.0%
<b>Total Overhead</b>	<b>59,750</b>	<b>81,600</b>	<b>21,850</b>	<b>0</b>	<b>21,850</b>	<b>73.2%</b>
<b>Total Income</b>	<b>62,665</b>	<b>74,000</b>	<b>11,335</b>			<b>84.7%</b>
<b>Total Expenditure</b>	<b>59,750</b>	<b>81,600</b>	<b>21,850</b>	<b>0</b>	<b>21,850</b>	<b>73.2%</b>
<b>Net Income over Expenditure</b>	<b>2,915</b>	<b>(7,600)</b>	<b>(10,515)</b>			
less Transfer to EMR	0					
<b>Movement to/(from) Gen Reserve</b>	<b>2,915</b>					

£5379

Balance Sheet as at 31/03/2024

31/03/2023		31/03/2024
	<b>Current Assets</b>	
2,464	The Co-operative Bank	5,379
<u>2,464</u>		<u>5,379</u>
	<b>2,464 Total Assets</b>	<b>5,379</b>
	<b>Represented By</b>	
	2,464 General Reserves	5,379
<u>2,464</u>		<u>5,379</u>

The above statement represents fairly the financial position of the authority as at 31/03/2024 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

H. Simpson

Date : 5.4.2024

Internal Audit  
2023/24

A. Lloyd ✓

**Ripley Recreation Ground Charity**  
**Income and Expenditure Account for Year Ended 31/03/2024**

31/03/2023		31/03/2024
	<b>Operating Income</b>	
86,644	Income	62,665
<u>86,644</u>	Total Income	<u>62,665</u>
	<b>Running Costs</b>	
84,181	Expenditure	59,750
<u>84,181</u>	Total Expenditure	<u>59,750</u>
	<b>General Fund Analysis</b>	
0	Opening Balance	2,464
86,644	Plus : Income for Year	62,665
<u>86,644</u>		<u>65,129</u>
84,181	Less : Expenditure for Year	59,750
<u>2,464</u>		<u>5,379</u>
0	Transfers TO / FROM Reserves	0
<u>2,464</u>	<b>Closing Balance</b>	<u>5,379</u>

**Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
The Co-operative Bank	31/03/2024		5,378.68
			<u>5,378.68</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			5,378.68
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			5,378.68
		<b>Balance per Cash Book is :-</b>	<b>5,378.68</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....

## Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank A/c

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Pavee Name or Description</u>
01/03/2024	DD	44.99		44.99		R <input type="checkbox"/>	Zycomm Electronics
01/03/2024	BACS	269.50		269.50		R <input type="checkbox"/>	Amaze Events
05/03/2024	BACS	20.00		20.00		R <input type="checkbox"/>	Louise Chamberlain
06/03/2024	6324		75.00	75.00		R <input type="checkbox"/>	Receipt(s) Banked
06/03/2024	6324		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
07/03/2024	7324		30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
08/03/2024	BACS	472.00		472.00		R <input type="checkbox"/>	Amaze Events
11/03/2024	DD	205.73		205.73		R <input type="checkbox"/>	British Gas PLC
11/03/2024	11324		45.00	45.00		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2024	DD	323.48		323.48		R <input type="checkbox"/>	British Gas PLC
12/03/2024	12324		4,000.00	4,000.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13324		11.00	11.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13324		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13324		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13324		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2024	13324		20.00	20.00		R <input type="checkbox"/>	Receipt(s) Banked
15/03/2024	BACS	1,041.94		1,041.94		R <input type="checkbox"/>	Water Plus Ltd
15/03/2024	DDR	8.00		8.00		R <input type="checkbox"/>	Ripley Shoe Repairs
18/03/2024	18324		15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2024	18324		42.50	42.50		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2024	19324		37.50	37.50		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2024	DD	264.55		264.55		R <input type="checkbox"/>	Water Plus Ltd
21/03/2024	DD	-264.55		-264.55		R <input type="checkbox"/>	Water Plus Ltd
21/03/2024	DD	264.55		264.55		R <input type="checkbox"/>	Water Plus Ltd
25/03/2024	24324		67.50	67.50		R <input type="checkbox"/>	Receipt(s) Banked
28/03/2024	BACS	1,618.80		1,618.80		R <input type="checkbox"/>	Shed Grounds Maintenance Ltd
28/03/2024	BACS	144.00		144.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	115.20		115.20		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	156.00		156.00		R <input type="checkbox"/>	Wish Cloud Ltd
28/03/2024	BACS	-1,618.80		-1,618.80		R <input type="checkbox"/>	Shed Grounds Maintenance Ltd
28/03/2024	BACS	1,618.80		1,618.80		R <input type="checkbox"/>	Shed Grounds Maintenance Ltd
28/03/2024	BACS	-144.00		-144.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	144.00		144.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	-288.00		-288.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	288.00		288.00		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	-153.60		-153.60		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	153.60		153.60		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	-115.20		-115.20		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	-115.20		-115.20		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	115.20		115.20		R <input type="checkbox"/>	Keptkleen Ltd
28/03/2024	BACS	115.20		115.20		R <input type="checkbox"/>	Keptkleen Ltd
30/03/2024	30324		15.00	15.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>4,972.19</u>	<u>4,598.50</u>				

**Bank Reconciliation up to 31/03/2024 for Cashbook No 1 - Current Bank A/c**

**Signatory 1:**

Name .....ned .....Date .....

**Signatory 2:**

Name .....ned .....Date .....

A/c Code 105 VAT Control A/c Annual Budget 0  
 Centre (none)

Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>				<b>0.00</b>	
11/09/2023	DD	Cashbook	Electricity Bill	102.08	
11/09/2023	DD	Cashbook	Gas Bill	4.36	
11/09/2023	BACS	Cashbook	Dust Mat Cleaning Contract	89.45	
11/09/2023	DD	Cashbook	Electricity Bill		102.08
11/09/2023	DD	Cashbook	Gas Bill	4.36	
11/09/2023	DD	Cashbook	Gas Bill		4.36
11/09/2023	DD	Cashbook	Gas Bill		4.36
11/09/2023	BACS	Cashbook	Dust Mat Contract		89.45
21/03/2024	DD	Cashbook	Water Bill	16.56	
21/03/2024	DD	Cashbook	Water Bill		16.56
21/03/2024	DD	Cashbook	Water Bill	16.56	
21/03/2024	DD	Cashbook	Water Bill		16.56
28/03/2024	BACS	Cashbook	Grounds Maintenance Bill	269.80	
28/03/2024	BACS	Cashbook	Deep Cleaning of Carpets	24.00	
28/03/2024	BACS	Cashbook	Annual Sanitary Bins Fee	48.00	
28/03/2024	BACS	Cashbook	Outdoor Bin Emptying	19.20	
28/03/2024	BACS	Cashbook	Grounds Maintenance Charges		269.80
28/03/2024	BACS	Cashbook	Deep Clean of Carpets		24.00
28/03/2024	BACS	Cashbook	Annual Sanitary Bins Rental		48.00
28/03/2024	BACS	Cashbook	Greenwich Park Bins		25.60
28/03/2024	BACS	Cashbook	Greenwich Park Bins		19.20
28/03/2024	BACS	Cashbook	Greenwich Bins Emptying		19.20
28/03/2024	BACS	Cashbook	Greenwich Park Bins		25.60
28/03/2024	BACS	Cashbook	Greenwich Park Bins		19.20
28/03/2024	BACS	Cashbook	Greenwich Park Bins	25.60	
28/03/2024	BACS	Cashbook	Greenwich Park Bins	19.20	
28/03/2024	5	Journal	Keptclean	44.80	
Account VAT Control A/c				<b>Account Totals</b>	<b>683.97</b>
Centre				<b>Net Closing Balance</b>	<b>0.00</b>

A/c Code 110 Prepayments Annual Budget 0  
 Centre (none)

Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>				<b>0.00</b>	
20/04/2023	20423	Cashbook	Rental Income		20.00
Account Prepayments				<b>Account Totals</b>	<b>0.00</b>
Centre				<b>Net Closing Balance</b>	<b>20.00</b>

A/c Code	200 The Co-operative Bank	Annual Budget	0		
Centre	(none)				
Date	Reference	Source	Transaction Detail	Debit	Credit
Refer to Cashbook For Details					
Account The Co-operative Bank				Account Totals	
Centre				Refer to Cashbook	

A/c Code	310 General Reserves	Annual Budget	0		
Centre	(none)				
Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	2,463.63
Account General Reserves				Account Totals	0.00 2,463.63
Centre				Net Closing Balance	2,463.63

A/c Code	1100 Grants Received	Annual Budget	10,000		
Centre	100 Income				
Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00
01/04/2023	2	Journal	Grants - for Warm Wednesday	2,000.00	
14/04/2023	140423	Cashbook	Grant		500.00
24/04/2023	24423	Cashbook	Grant		10,000.00
24/04/2023		Cashbook	Donation	10,000.00	
05/06/2023	5623	Cashbook	Grant Payment		1,000.00
19/07/2023	19723	Cashbook	Grant		5,000.00
19/07/2023		Cashbook	Grant	5,000.00	
09/08/2023	9823	Cashbook	Grant		5,000.00
09/08/2023		Cashbook	Grant	5,000.00	
02/10/2023	21023	Cashbook	Grant for Warm Wednesday		500.00
02/10/2023	3	Journal	Transfer to Grants		500.00
14/11/2023	141123	Cashbook	Grant for Warm Wednesday		1,950.00
20/11/2023	201123	Cashbook	Grant for Warm Wednesday		500.00
06/12/2023	61223	Cashbook	Grant - Warm Wednesday		1,000.00
07/12/2023	71223	Cashbook	Transfer Grant to Correct A/C		1,000.00
19/01/2024	4	Journal	move into grants rec'd		2,000.00
06/03/2024	6324	Cashbook	donation to Warm Wednesday		100.00
13/03/2024	13324	Cashbook	Donation		100.00
Account Grants Received				Account Totals	22,000.00 29,150.00
Centre Income				Net Closing Balance	7,150.00

A/c Code	1110 Donations Received	Annual Budget	40,000		
Centre	100 Income				
Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>
24/04/2023		Cashbook	Donation		10,000.00
19/07/2023		Cashbook	Donation		5,000.00
09/08/2023		Cashbook	Donation		5,000.00
02/10/2023	21023	Cashbook	3rd instalment of annual grant		10,000.00
10/01/2024	10124	Cashbook	Donation Box Monies		80.00
15/01/2024	15124	Cashbook	correction		37.39
15/02/2024	15224	Cashbook	Grant		5,000.00
12/03/2024	12324	Cashbook	Grant		4,000.00
<b>Account Donations Received</b>				<b>Account Totals</b>	<b>0.00</b>
<b>Centre Income</b>				<b>Net Closing Balance</b>	<b>39,117.39</b>

A/c Code	1150 Rental Income	Annual Budget	20,000		
Centre	100 Income				
Date	Reference	Source	Transaction Detail	Debit	Credit
<b>Opening Balance</b>					<b>0.00</b>
03/04/2023	3423	Cashbook	Slimming World		120.00
05/04/2023	5423	Cashbook	Slimming World Rent		225.00
12/04/2023	12423	Cashbook	Rental Income		20.00
14/04/2023	14423	Cashbook	Rental Income		30.00
17/04/2023	17423	Cashbook	Rental Income		20.00
18/04/2023	18423	Cashbook	Party Deposit		20.00
18/04/2023	18423	Cashbook	Rental Income		30.00
18/04/2023	18423	Cashbook	Rental Income		60.00
20/04/2023	20423	Cashbook	Correction	20.00	
24/04/2023	24423	Cashbook	Blend Sessions Rent		450.00
24/04/2023	24423	Cashbook	Blend Sessions		1,125.00
24/04/2023	24423	Cashbook	Polling Station Deposit		20.00
25/04/2023	25423	Cashbook	Rental Income		45.00
27/04/2023	27423	Cashbook	Rental Income		120.00
28/04/2023	28423	Cashbook	Room Hire		70.00
28/04/2023	28423	Cashbook	Room Hire		330.00
02/05/2023	2523	Cashbook	Room Hire		30.00
02/05/2023	2523	Cashbook	Room Hire		180.00
03/05/2023	3523	Cashbook	Room Hire		15.00
03/05/2023	3523	Cashbook	Wake Booking		20.00
04/05/2023	4523	Cashbook	Room Hire		45.00
09/05/2023	9523	Cashbook	Refund		44.95
12/05/2023	12523	Cashbook	Room Hire		20.00
12/05/2023	12523	Cashbook	Room Hire		30.00
12/05/2023	12523	Cashbook	Room Hire		65.00
12/05/2023	12523	Cashbook	Arrears Payment		60.00

A/c Code 1150 Rental Income

Centre 100 Income

Date	Reference	Source	Transaction Detail	Debit	Credit
19/05/2023	19523	Cashbook	Room Hire		15.00
26/05/2023	26523	Cashbook	Party Deposit		20.00
26/05/2023	26523	Cashbook	Rental Income		30.00
01/06/2023	1623	Cashbook	Rental Income		80.00
05/06/2023	5623	Cashbook	Rental Income		15.00
07/06/2023	7623	Cashbook	Rental Income		85.00
08/06/2023	8623	Cashbook	Polling Station Hire Charge		232.00
09/06/2023	9623	Cashbook	Rental Income		60.00
12/06/2023	12623	Cashbook	Rental Income		90.00
13/06/2023	13623	Cashbook	Rental Income		80.00
16/06/2023	6623	Cashbook	Rental Income		45.00
16/06/2023	16623	Cashbook	Rental Income		45.00
20/06/2023	20623	Cashbook	Rental Income		135.00
21/06/2023	21623	Cashbook	Rental Income		15.00
28/06/2023	28623	Cashbook	Rental Income		15.00
28/06/2023	26623	Cashbook	Rental Income		30.00
28/06/2023	28623	Cashbook	Rental Income		65.00
28/06/2023	28623	Cashbook	Rental Income		15.00
30/06/2023	30623	Cashbook	Rental Income		15.00
30/06/2023	30623	Cashbook	Rental Hire		75.00
03/07/2023	3723	Cashbook	Arrears Payment 2 months		120.00
07/07/2023	7723	Cashbook	Rental Income		15.00
07/07/2023	7723	Cashbook	Tai Chi Class		30.00
10/07/2023	10723	Cashbook	Slimming World Group		225.00
12/07/2023	12723	Cashbook	Slimming World Group		60.00
17/07/2023	17723	Cashbook	Dance Group		15.00
18/07/2023	18723	Cashbook	Blend Sessions		765.00
18/07/2023	18723	Cashbook	Rental Income		20.00
21/07/2023	21723	Cashbook	Rental Income		70.00
26/07/2023	26723	Cashbook	Dance Group		15.00
28/07/2023	28723	Cashbook	Rental Income		50.00
07/08/2023	23071901	Cashbook	Rental Income		62.50
07/08/2023	7823	Cashbook	Rental Income		20.00
07/08/2023	7823	Cashbook	Rental Income		27.50
07/08/2023	7823	Cashbook	Rental Income		30.00
14/08/2023	14823	Cashbook	Rental Income		20.00
16/08/2023	16823	Cashbook	Rental Income		20.00
18/08/2023	18823	Cashbook	Rental Income		20.00
23/08/2023	23823	Cashbook	Rental Income		20.00
23/08/2023	23823	Cashbook	Rental Income		60.00
04/09/2023	4923	Cashbook	Deposit		20.00
07/09/2023	7923	Cashbook	Dance Class		30.00
08/09/2023	8923	Cashbook	Room Hire		60.00
11/09/2023	11923	Cashbook	Room Hire		75.00
12/09/2023	12923	Cashbook	Room Hire		180.00

A/c Code 1150 Rental Income

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
12/09/2023	12923	Cashbook	Room Hire		225.00
15/09/2023	15923	Cashbook	BR23050301		50.00
15/09/2023	15923	Cashbook	BR23033101		70.00
20/09/2023	20923	Cashbook	Room Hire		20.00
26/09/2023	26923	Cashbook	Funeral Tea		20.00
26/09/2023	26923	Cashbook	Room Hire		20.00
27/09/2023	27923	Cashbook	Arrears		337.50
28/09/2023	28923	Cashbook	Room Hire		40.00
02/10/2023	21023	Cashbook	Room Hire		20.00
02/10/2023	21023	Cashbook	Room Hire		60.00
03/10/2023	31023	Cashbook	Blend Sessions		405.00
03/10/2023	31023	Cashbook	Room Hire		180.00
04/10/2023	41023	Cashbook	Room Hire		30.00
06/10/2023	61023	Cashbook	Room Hire		15.00
09/10/2023	91023	Cashbook	Room Hire		20.00
09/10/2023	91023	Cashbook	Room Hire		315.00
09/10/2023	91023	Cashbook	Room Hire		315.00
09/10/2023	91023	Cashbook	Rental Income	315.00	
11/10/2023	111023	Cashbook	Room Hire		27.50
20/10/2023	201023	Cashbook	Rental Income		40.00
23/10/2023	231023	Cashbook	Rental Income		120.00
23/10/2023	231023	Cashbook	Rental Income		30.00
23/10/2023	231023	Cashbook	Rental Income		70.00
24/10/2023	241023	Cashbook	Rental Income		70.00
26/10/2023	261023	Cashbook	Rental Income		15.00
31/10/2023	2311023	Cashbook	Room Hire		30.00
31/10/2023	311023	Cashbook	Room Hire		75.00
02/11/2023	21123	Cashbook	Room Hire		180.00
13/11/2023	131123	Cashbook	Room Hire		15.00
14/11/2023	141123	Cashbook	Room Hire		50.00
15/11/2023	151123	Cashbook	Room Hire		30.00
22/11/2023	221123	Cashbook	Room Hire		15.00
28/11/2023	281123	Cashbook	Rental Income		30.00
30/11/2023	301123	Cashbook	Rental Income		30.00
04/12/2023	41223	Cashbook	Rental Income		20.00
06/12/2023	61223	Cashbook	Rental Income		225.00
08/12/2023	81223	Cashbook	Rental Income		50.00
08/12/2023	81223	Cashbook	Rental Income		60.00
15/12/2023	151223	Cashbook	Room Hire - Warm Wednesday		375.00
15/12/2023	151223	Cashbook	Room Hire - Blend Youth Hub		405.00
19/12/2023	191223	Cashbook	Rental Income		30.00
19/12/2023	171223	Cashbook	Rental Income		20.00
21/12/2023	211223	Cashbook	Rental Income		15.00
22/12/2023	221223	Cashbook	Rental Income		95.00
29/12/2023	291223	Cashbook	Room Hire		90.00

A/c Code 1150 Rental Income

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
04/01/2024	4124	Cashbook	Room Hire		100.00
08/01/2024	8124	Cashbook	Room Hire		15.00
09/01/2024	9124	Cashbook	Room Hire		20.00
12/01/2024	12124	Cashbook	Room Hire		15.00
17/01/2024	17124	Cashbook	Room Hire		30.00
18/01/2024	18124	Cashbook	Party Hire		80.00
22/01/2024	22124	Cashbook	Room Hire		15.00
22/01/2024	22124	Cashbook	Party Hire		75.00
23/01/2024	23124	Cashbook	Room Hire		50.00
25/01/2024	25124	Cashbook	Room Hire		120.00
25/01/2024	25124	Cashbook	Room Hire		120.00
26/01/2024	26124	Cashbook	Room Hire		20.00
26/01/2024	26124	Cashbook	Room Hire		60.00
29/01/2024	29124	Cashbook	Room Hire		30.00
30/01/2024	30124	Cashbook	Room Hire		115.00
30/01/2024	30124	Cashbook	Room Hire		30.00
31/01/2024	31124	Cashbook	Room Hire		105.00
01/02/2024	1224	Cashbook	Room Hire		20.00
01/02/2024	1224	Cashbook	Rental Income		20.00
01/02/2024	1224	Cashbook	Rental Income		80.00
05/02/2024	5324	Cashbook	Rental Income		20.00
05/02/2024	5224	Cashbook	Rental Income		20.00
06/02/2024	6224	Cashbook	Rental Income		315.00
06/02/2024	6224	Cashbook	Rental Income		600.00
08/02/2024	8224	Cashbook	Room Hire		50.00
08/02/2024	8224	Cashbook	Room Hire		60.00
09/02/2024	9224	Cashbook	Room Hire		20.00
13/02/2024	13224	Cashbook	Room Hire		30.00
13/02/2024	13224	Cashbook	Room Hire		50.00
14/02/2024	14224	Cashbook	Room Hire		20.00
15/02/2024		Cashbook	Room Hire		77.50
19/02/2024	19224	Cashbook	Room Hire		55.00
19/02/2024	19224	Cashbook	Bond		20.00
22/02/2024	22224	Cashbook	Room Hire		15.00
22/02/2024	22224	Cashbook	Room Hire		15.00
23/02/2024	23224	Cashbook	Room Hire		50.00
23/02/2024		Cashbook	Room Hire	50.00	
23/02/2024	23224	Cashbook	Room Hire		150.00
25/02/2024	25224	Cashbook	Room Hire		120.00
25/02/2024	25124	Cashbook	Room Hire		120.00
25/02/2024		Cashbook	Room Hire	120.00	
25/02/2024		Cashbook	room hire	120.00	
26/02/2024	26224	Cashbook	Room Hire		20.00
26/02/2024	26224	Cashbook	Room Hire		60.00
26/02/2024		Cashbook	Room Hire	20.00	

A/c Code 1150 Rental Income

Centre 100 Income

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
26/02/2024		Cashbook	Room Hire	60.00	
28/02/2024	28224	Cashbook	Room Hire - Blend		135.00
28/02/2024	28224	Cashbook	Room Hire - Warm Wednesday		300.00
06/03/2024	6324	Cashbook	Warm Wednesday Rent		75.00
07/03/2024	7324	Cashbook	Rental Income		30.00
11/03/2024	11324	Cashbook	Rental Income		45.00
13/03/2024	13324	Cashbook	Rental Income		11.00
13/03/2024	13324	Cashbook	Rental Income		20.00
13/03/2024	13324	Cashbook	Rental Income		20.00
13/03/2024	13324	Cashbook	Rental Income		20.00
18/03/2024	18324	Cashbook	Rental Income		15.00
18/03/2024	18324	Cashbook	Rental Income		42.50
19/03/2024	19324	Cashbook	Rental Income		37.50
25/03/2024	24324	Cashbook	Rental Income		67.50
30/03/2024	30324	Cashbook	Rental Income		15.00
Account Rental Income			Account Totals	<u>705.00</u>	<u>14,582.95</u>
Centre Income			Net Closing Balance		<u>13,877.95</u>

A/c Code 1170 Pitch Fees

Centre 100 Income

Annual Budget 3,000

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance					0.00
20/11/2023	201123	Cashbook	Pitch Fees		1,500.00
08/12/2023	81223	Cashbook	Pitch Fees		1,500.00
Account Pitch Fees			Account Totals	<u>0.00</u>	<u>3,000.00</u>
Centre Income			Net Closing Balance		<u>3,000.00</u>

A/c Code 4000 Staff Costs

Centre 200 Expenditure

Annual Budget 21,600

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Opening Balance				0.00	
16/05/2023	BACS	Cashbook	Reimbursement - DBS Checks	18.00	
14/07/2023	BACS	Cashbook	Caretaker Charges	4,005.22	
30/08/2023	BACS	Cashbook	Holiday Cover	24.00	
25/09/2023	BACS	Cashbook	Caretaker holiday cover	84.00	
22/12/2023	BACS	Cashbook	Caretaker Holiday Cover	96.00	
26/01/2024	BACS	Cashbook	Caretaker Holiday Cover	120.00	

**A/c Code** 4000 Staff Costs

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				<b>Account Totals</b>	<b>4,347.22</b>	<b>0.00</b>
				<b>Net Closing Balance</b>	<b>4,347.22</b>	

Account Staff Costs

Centre Expenditure

**A/c Code** 4100 Gas

**Annual Budget**

6,000

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				<b>Opening Balance</b>	<b>0.00</b>	
11/04/2023	DD	Cashbook	Gas Bill	485.97		
09/05/2023	DD	Cashbook	Gas Bill	212.65		
08/06/2023	DD	Cashbook	Gas Bill	299.27		
12/07/2023	DD	Cashbook	Gas Bill	336.69		
14/08/2023	DD	Cashbook	Gas Bill	294.68		
11/09/2023	DD	Cashbook	Gas Bill	87.17		
11/09/2023	DD	Cashbook	Gas Bill	87.17		
11/09/2023	DD	Cashbook	Gas Bill		87.17	
11/09/2023	DD	Cashbook	Gas Bill		87.17	
11/09/2023	DD	Cashbook	Gas Bill	91.53		
10/10/2023	DD	Cashbook	Gas Bill	449.66		
10/11/2023	DD	Cashbook	Gas Bill	289.72		
07/12/2023	DD	Cashbook	Gas Bill	294.27		
10/01/2024	DD	Cashbook	Gas Bill	814.12		
11/03/2024	DD	Cashbook	Gas Monthly Bill	205.73		
				<b>Account Totals</b>	<b>3,948.63</b>	<b>174.34</b>
				<b>Net Closing Balance</b>	<b>3,774.29</b>	

Account Gas

Centre Expenditure

**A/c Code** 4110 Electricity

**Annual Budget**

7,000

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				<b>Opening Balance</b>	<b>0.00</b>	
11/04/2023	DD	Cashbook	Electricity Bill	444.08		
09/05/2023	DD	Cashbook	Electricity Bill	317.65		
08/06/2023	DD	Cashbook	Electricity Bill	187.97		
11/07/2023	DD	Cashbook	Electricity bill	166.94		
10/08/2023	DD	Cashbook	Electricity Bill	239.64		
11/09/2023	DD	Cashbook	Electricity Bill	510.42		
11/09/2023	DD	Cashbook	Electricity Bill		510.42	
11/09/2023	DD	Cashbook	Electricity Bill	612.50		
11/10/2023	DD	Cashbook	Electricity Bill	494.12		
10/11/2023	DD	Cashbook	Electricity Bill	676.57		
07/12/2023	DD	Cashbook	Electricity Bill	1,266.68		

**A/c Code** 4110 Electricity  
**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
10/01/2024	BACS	Cashbook	Electricity Bill	1,314.47		
12/02/2024	DD	Cashbook	Electricity Bill	530.38		
12/03/2024	DD	Cashbook	Electricity Bill	323.48		
Account <b>Electricity</b>				<b>Account Totals</b>	<b>7,084.90</b>	<b>510.42</b>
Centre <b>Expenditure</b>				<b>Net Closing Balance</b>	<b>6,574.48</b>	

**A/c Code** 4115 Warm Wednesday Expenditure  
**Centre** 200 Expenditure

**Annual Budget** 7,000

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>	
				<b>Opening Balance</b>	<b>0.00</b>	
02/11/2023	BACS	Cashbook	Warm Wednesday Meals	198.00		
09/11/2023	BACS	Cashbook	Warm Wednesday Meals	253.00		
10/11/2023	BACS	Cashbook	Milk for Warm Wednesday	3.30		
16/11/2023	BACS	Cashbook	Warm Wednesday Meals	308.00		
16/11/2023	DDR	Cashbook	Hot Chocolate	23.98		
16/11/2023	DDR	Cashbook	Supplies for Warm Wednesday	81.56		
23/11/2023	BACS	Cashbook	Warm Wednesday Meals	220.00		
30/11/2023	BACS	Cashbook	Warm Wednesday Meals	253.00		
15/12/2023	BACS	Cashbook	Warm Wednesday Catering	550.00		
04/01/2024	BACS	Cashbook	Recredit error	242.00		
05/01/2024	BACS	Cashbook	Catering for Warm Wednesday	180.00		
11/01/2024	BACS	Cashbook	Warm Wednesday Catering	180.00		
15/01/2024	DDR	Cashbook	Warm Wednesday Expenses	38.38		
18/01/2024	BACS	Cashbook	Warm Wednesday Catering	180.00		
26/01/2024	BACS	Cashbook	Warm Wednesday Catering	242.00		
01/02/2024	BACS	Cashbook	Catering for Warm Wednesday	192.50		
02/02/2024	BACS	Cashbook	Warm Wednesday expenses	4.85		
06/02/2024	BACS	Cashbook	Warm Wednesday expenses	2.98		
09/02/2024	BACS	Cashbook	Warm Wednesday Catering	286.00		
13/02/2024	BACS	Cashbook	Milk for Warm Wednesday	2.15		
15/02/2024	BACS	Cashbook	Reimbursement	11.90		
15/02/2024	BACS	Cashbook	Warm Wednesday Catering	253.00		
22/02/2024	BACS	Cashbook	Warm Wednesday Catering	341.00		
29/02/2024	BACS	Cashbook	Reimbursement	4.90		
01/03/2024	BACS	Cashbook	Warm Wednesday Catering	269.50		
08/03/2024	BACS	Cashbook	Warm Wednesday Catering	472.00		
Account <b>Warm Wednesday Expenditure</b>				<b>Account Totals</b>	<b>4,794.00</b>	<b>0.00</b>
Centre <b>Expenditure</b>				<b>Net Closing Balance</b>	<b>4,794.00</b>	

A/c Code	4120 Water			Annual Budget	7,000	
Centre	200 Expenditure					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>	<b>0.00</b>	
	24/04/2023	BACS	Cashbook	Surface Water Drainage Charges	1,005.12	
	24/04/2023	DD	Cashbook	Water Bill Changing Rooms	351.48	
	23/05/2023	DD	Cashbook	Water Bill - Changing Rooms	358.05	
	22/06/2023	DD	Cashbook	Water Bill	369.15	
	24/07/2023	DD	Cashbook	Water Bill - Changing Rooms	358.05	
	22/08/2023	DD	Cashbook	Water Bill	369.15	
	22/09/2023	DD	Cashbook	Water Bill	369.15	
	22/10/2023	DD	Cashbook	Water Bill	358.05	
	22/11/2023	DD	Cashbook	Water Bill	369.15	
	19/12/2023	DD	Cashbook	Water Bill	310.06	
	22/12/2023	DD	Cashbook	Clear Overdue Charges	1,258.90	
	18/01/2024	DD	Cashbook	Water Bill	369.15	
	19/02/2024	DD	Cashbook	Water Bill	369.15	
	15/03/2024	BACS	Cashbook	Surface water drainage charge	1,041.94	
	21/03/2024	DD	Cashbook	Water Bill	247.99	
	21/03/2024	DD	Cashbook	Water Bill		247.99
	21/03/2024	DD	Cashbook	Water Bill	247.99	
	21/03/2024	DD	Cashbook	Water Bill		247.99
	21/03/2024	DD	Cashbook	Water Bill	264.55	
		Account Water		<b>Account Totals</b>	<b>8,017.08</b>	<b>495.98</b>
		Centre Expenditure		<b>Net Closing Balance</b>	<b>7,521.10</b>	

A/c Code	4125 Housekeeping/Sundries			Annual Budget	3,000	
Centre	200 Expenditure					
	Date	Reference	Source	Transaction Detail	Debit	Credit
				<b>Opening Balance</b>	<b>0.00</b>	
	03/04/2023	DD	Cashbook	Wifi Charges	44.99	
	20/04/2023	DDR	Cashbook	Brita Water Cooler	40.90	
	25/04/2023	BACS	Cashbook	Reimbursement - Keys	3.75	
	26/04/2023	DDR	Cashbook	New Cooker	649.00	
	02/05/2023	DD	Cashbook	Wifi Charges	44.99	
	03/05/2023	DDR	Cashbook	First Aid Kit	44.95	
	17/05/2023	BACS	Cashbook	Reimbursement	5.26	
	01/06/2023	DD	Cashbook	Wifi Charges	44.99	
	28/06/2023	DDR	Cashbook	New Hoover	134.99	
	03/07/2023	DD	Cashbook	WiFi Charges	44.99	
	01/08/2023	DD	Cashbook	WiFi Charges	44.99	
	01/09/2023	DD	Cashbook	WiFi Charges	44.99	
	06/09/2023	BACS	Cashbook	Tea Towels	3.99	
	11/09/2023	BACS	Cashbook	Dust Mat Cleaning Contract	447.26	
	11/09/2023	BACS	Cashbook	Dust Mat Contract		447.26

A/c Code 4125 Housekeeping/Sundries

Centre 200 Expenditure

Date	Reference	Source	Transaction Detail	Debit	Credit	
11/09/2023	BACS	Cashbook	Dust Mat Contract	536.71		
02/10/2023	DD	Cashbook	Wifi Charges	44.99		
09/10/2023	DDR	Cashbook	Sundries	12.00		
02/11/2023	DD	Cashbook	Wifi Charges	44.99		
16/11/2023	DDR	Cashbook	Trolley for Chairs	124.67		
01/12/2023	DD	Cashbook	WiFi Charges	44.99		
05/12/2023	DDR	Cashbook	Grit Salt Spreader	119.99		
20/12/2023	DDR	Cashbook	Kettle	30.00		
01/01/2024	DD	Cashbook	Broadband Charges	44.99		
11/01/2024	DDR	Cashbook	New Water Boiler - Um	94.80		
15/01/2024	DDR	Cashbook	Sundries	37.39		
16/01/2024	DDR	Cashbook	Kitchen Sundries	59.46		
18/01/2024	DD	Cashbook	Water Bill	369.15		
18/01/2024	DD	Cashbook	water bill		369.15	
01/02/2024	DD	Cashbook	WiFi Charges	44.99		
16/02/2024	DDR	Cashbook	Kitchen Sundries	59.46		
16/02/2024	DDR	Cashbook	Kitchen Sundries		59.46	
22/02/2024	BACS	Cashbook	Reimbursement	2.58		
26/02/2024	BACS	Cashbook	Park Bin emptying	144.00		
01/03/2024	DD	Cashbook	WiFi Charges	44.99		
15/03/2024	DDR	Cashbook	Key cutting	8.00		
28/03/2024	BACS	Cashbook	Deep Cleaning of Carpets	120.00		
28/03/2024	BACS	Cashbook	Annual Sanitary Bins Fee	240.00		
28/03/2024	BACS	Cashbook	Deep Clean of Carpets		120.00	
28/03/2024	BACS	Cashbook	Deep Cleaning of Carpets	144.00		
28/03/2024	BACS	Cashbook	Annual Sanitary Bins Rental		240.00	
28/03/2024	BACS	Cashbook	Annual Sanitary Bins Rental	288.00		
Account Housekeeping/Sundries				Account Totals	4,260.19	1,235.87
Centre Expenditure				Net Closing Balance	3,024.32	

A/c Code 4130 Repairs &amp; Maintenance

Annual Budget

25,000

Centre 200 Expenditure

Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance				0.00	
24/04/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
05/05/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
05/05/2023	BACS	Cashbook	Bin Emptying	153.60	
16/05/2023	BACS	Cashbook	Additional Alarm Fobs	144.00	
02/06/2023	BACS	Cashbook	Call Out Fee	96.00	
02/06/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
02/06/2023	BACS	Cashbook	Bin Emptying	192.00	
28/06/2023	BACS	Cashbook	CCTV maintenance	128.40	

A/c Code 4130 Repairs &amp; Maintenance

Centre 200 Expenditure

Date	Reference	Source	Transaction Detail	Debit	Credit
10/07/2023	BACS	Cashbook	Service and Repair	186.24	
13/07/2023	BACS	Cashbook	Emptying Bins	153.60	
21/07/2023	BACS	Cashbook	Electrical Repairs	335.00	
25/07/2023	BACS	Cashbook	Works around New Cooker	129.00	
28/07/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
14/08/2023	BACS	Cashbook	Shutter Repairs	2,069.41	
20/08/2023	BACS	Cashbook	Shutter Repairs	252.00	
30/08/2023	BACS	Cashbook	Annual Maintenance Contract	1,341.55	
30/08/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
01/09/2023	BACS	Cashbook	Repairs for Shutter Doors	370.00	
12/09/2023	BACS	Cashbook	Electrical Testing	168.00	
25/09/2023	BACS	Cashbook	Emptying of Bins	192.00	
29/09/2023	BACS	Cashbook	Grounds Maintenance Costs	1,618.80	
27/10/2023	BACS	Cashbook	Bin Emptying	115.20	
27/10/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
28/11/2023	BACS	Cashbook	Outdoor Bins	115.20	
28/11/2023	BACS	Cashbook	Repairs - Autodoor	186.24	
28/11/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
22/12/2023	BACS	Cashbook	Bin Emptying	144.00	
22/12/2023	BACS	Cashbook	Grounds Maintenance	1,618.80	
26/01/2024	BACS	Cashbook	Bins - Outdoor Greenwich	115.20	
31/01/2024	BACS	Cashbook	Grounds Maintenance	1,618.80	
26/02/2024	BACS	Cashbook	Repairs to Hot Water Supply	102.00	
26/02/2024	BACS	Cashbook	Grounds Maintenance charges	1,618.80	
26/02/2024	BACS	Cashbook	Service of Alarm system	120.00	
27/02/2024	BACS	Cashbook	Statutory Domestic Water asses	564.00	
28/03/2024	BACS	Cashbook	Grounds Maintenance Bill	1,349.00	
28/03/2024	BACS	Cashbook	Outdoor Bin Emptying	96.00	
28/03/2024	BACS	Cashbook	Grounds Maintenance Charges		1,349.00
28/03/2024	BACS	Cashbook	Grounds Maintenance Charges	1,618.80	
28/03/2024	BACS	Cashbook	Greenwich Park Bins		128.00
28/03/2024	BACS	Cashbook	Greenwich Bins Emptying	153.60	
28/03/2024	BACS	Cashbook	Greenwich Park Bins		96.00
28/03/2024	BACS	Cashbook	Greenwich Bins Emptying		96.00
28/03/2024	BACS	Cashbook	Greenwich Park Bins	115.20	
28/03/2024	BACS	Cashbook	Greenwich Park Bins	115.20	
28/03/2024	BACS	Cashbook	Greenwich Park Bins		128.00
28/03/2024	BACS	Cashbook	Greenwich Park Bins		96.00
28/03/2024	BACS	Cashbook	Greenwich Park Bins	128.00	
28/03/2024	BACS	Cashbook	Greenwich Park Bins	96.00	
28/03/2024	5	Journal	Keptclean		44.80

Account Repairs &amp; Maintenance

Account Totals

28,851.24

1,937.80

Centre Expenditure

Net Closing Balance

26,913.44

A/c Code	4132	Returned Bonds			Annual Budget	500	
Centre	200	Expenditure					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	15/05/2023	BACS	Cashbook	Returned Bond		20.00	
	20/06/2023	BACS	Cashbook	Bond Refund		50.00	
	28/06/2023	BACS	Cashbook	Returned Bond		20.00	
	14/08/2023	BACS	Cashbook	Refund		120.00	
	14/09/2023	BACS	Cashbook	Returned Bond		20.00	
	04/12/2023	BACS	Cashbook	Returned Bond		20.00	
	15/12/2023	BACS	Cashbook	Returned Bond		20.00	
	15/12/2023	BACS	Cashbook	Returned Deposit		20.00	
	09/01/2024	BACS	Cashbook	Returned Bond		20.00	
	26/01/2024	BACS	Cashbook	Returned Bond		20.00	
	05/03/2024	BACS	Cashbook	Returned Bond		20.00	
		Account	Returned Bonds		Account Totals	350.00	0.00
		Centre	Expenditure		Net Closing Balance	350.00	

A/c Code	4140	Insurance			Annual Budget	2,000	
Centre	200	Expenditure					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	08/01/2024	BACS	Cashbook	Annual Premium		1,636.76	
		Account	Insurance		Account Totals	1,636.76	0.00
		Centre	Expenditure		Net Closing Balance	1,636.76	

A/c Code	4150	Licences			Annual Budget	1,000	
Centre	200	Expenditure					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	30/05/2023	BACS	Cashbook	Trade Waste Licence		504.68	
	28/03/2024	BACS	Cashbook	Annual Web hosting & email		156.00	
		Account	Licences		Account Totals	660.68	0.00
		Centre	Expenditure		Net Closing Balance	660.68	

A/c Code	4160	Fixtures & Fittings			Annual Budget	1,000	
Centre	200	Expenditure					
	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>		<u>Debit</u>	<u>Credit</u>
					Opening Balance	0.00	
	06/05/2023	DDR	Cashbook	Cooker additional upgrade		154.00	

**A/c Code** 4160 Fixtures & Fittings

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			Fixtures & Fittings	<b>Account Totals</b>	
Centre			Expenditure	154.00	0.00
				<b>Net Closing Balance</b>	154.00

**A/c Code** 5998 Transfer from EMR

**Annual Budget** 0

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			Transfer from EMR	<b>Account Totals</b>	
Centre			Expenditure	2,500.00	0.00
				<b>Net Closing Balance</b>	2,500.00

  

				<b>Opening Balance</b>	0.00
02/10/2023	3	Journal	Transfer from EMR	500.00	
19/01/2024	4	Journal	Move out of EMR	2,000.00	

**A/c Code** 6001 Transfer to EMR

**Annual Budget** 0

**Centre** 200 Expenditure

<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
Account			Transfer to EMR	<b>Account Totals</b>	
Centre			Expenditure	0.00	2,000.00
				<b>Net Closing Balance</b>	2,000.00

  

				<b>Opening Balance</b>	0.00
01/04/2023	2	Journal	Grants - for Warm Wednesday		2,000.00

# **Examiner's Report to the Trustees of the Ripley Recreation Ground Charity No 520502**

I report on the accounts of the charity for the year ended 31 March 2024.

## **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

## **Basis of examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

## **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 Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,

(Signed) BRIAN WOOD

(East Midlands Audit Services)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 25.04.2024

**THE RIPLEY RECREATION GROUND**

England & Wales - Charity number 520502

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# Accounts

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# Ripley

## Recreation Ground Charity

### Chairs Report

The Ripley Recreation Ground Charity was originally set up in August 1964. Amber Valley Borough Council became the custodian trustees in January 1977.

In January 2022, Ripley Town Council took over the custodianship of the charity. The council appointed a group of six Managing Trustees to oversee the management of the land and community facility, in liaison with the charity Secretary.

The objective of the charity is for:

'The provision and maintenance of a recreation ground for the benefit of the inhabitants of Ripley and its neighbourhood, with the object of improving the conditions of life for the said inhabitants'.

The facility is the home ground for Ripley Town Football Club and Butterley United Cricket Club.

In the year that Ripley Town Council became custodians of the charity, we have made significant changes, beneficial to the running of Greenwich Community Sports Hub. Firstly, we established a name for the facility to incorporate its purpose, as well as employing a caretaker whose job it is to ensure the place is cleaned to a high standard. She also opens the facility for bookings, Monday to Friday. Weekend events are covered by the sports clubs.

We carried out the following work;

- Improved the acoustics of the main room by lowering the ceiling.
- Completed the path around the outside of the building and improved the drainage alongside.
- Moved the solar panels, making them effective in their purpose.
- Had all aspects of the building serviced to meet required standards.
- Installed CCTV inside and outside the building.
- We have a dedicated member of Ripley Town Council staff taking bookings for facility.
- Installed two storage containers for the sports clubs to use.

In the current year, we will be introducing a rewilding area on the land, and install wildflower sedum cassettes to the roof of the football clubs storage container thanks to funding from the Cooperative Bank.

We look forward to working with Butterley United Cricket Club and Ripley Town Football Club on developing the facility. In particular, we are looking to establish a new 3G pitch with the Football Club and the Football Association on the site.

Together, we will continue to make improvements to Greenwich Community Sports Hub, to meet the needs and aspirations of our community.



Councillor Tony Holmes  
August 2023

26/04/2023

16:36

# Ripley Recreation Ground Charity

## Balance Sheet as at 31/03/2023

31/03/2022

31/03/2023

0	<b>Current Assets</b>		
0	The Co-operative Bank	2,464	
<u>0</u>			<u>2,464</u>
	<b>0</b>	<b>Total Assets</b>	<u>2,464</u>
	0	<b>Represented By</b>	
	0	General Reserves	2,464
	<u>0</u>		<u>2,464</u>

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

HJSimpson

Date : 26.4.2023

Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
The Co-operative Bank	31/03/2023	13	2,463.63
			<u>2,463.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,463.63
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			2,463.63
			<b>Balance per Cash Book is :-</b>
			<b>2,463.63</b>
			<b>Difference is :-</b>
			<b>0.00</b>

**Ripley Recreation Ground Charity**  
**Income and Expenditure Account for Year Ended 31/03/2023**

31/03/2022		31/03/2023
0	<b>Operating Income</b>	
0	Income	
	<b>Total Income</b>	86,644
		86,644
0	<b>Running Costs</b>	
0	Expenditure	
	<b>Total Expenditure</b>	84,181
		84,181
	<b>General Fund Analysis</b>	
0	Opening Balance	0
0	Plus : Income for Year	86,644
0		86,644
0	Less : Expenditure for Year	84,181
0		84,181
0	Transfers TO / FROM Reserves	2,464
0	<b>Closing Balance</b>	0
		2,464

VAT Corrections

Date 31/03/2023

Current Year

Journal Ref:

A/c	Description	Centre	Description	Transaction Detail	Debit	Cred
4110	Electricity	200	Expenditure	code correction	2,116.26	
4160	Fixtures & Fittings	200	Expenditure	code correction	2,247.00	
4130	Repairs & Maintenance	200	Expenditure	code correction	5,382.00	
4000	Staff Costs	200	Expenditure	code correction	1,246.08	
4120	Water	200	Expenditure	code correction	121.39	
4100	Gas	200	Expenditure	code correction	220.45	
105	VAT Control A/c	0		code correction		11,333.18
<b>Narrative:</b> VAT on charity is not allowed - write back to nominal codes claimed balances						
<b>Journal Totals</b>					<b>11,333.18</b>	<b>11,333.18</b>

19/04/2023

12:05

# Ripley Recreation Ground Charity

## Balance Sheet as at 31/03/2023

31/03/2022

31/03/2023

	<b>Current Assets</b>		
0	VAT Control A/c	11,333	
0	The Co-operative Bank	2,464	
<u>0</u>			<u>13,797</u>
	<b>0 Total Assets</b>		<u>13,797</u>
	<b>Represented By</b>		
0	General Reserves		13,797
<u>0</u>			<u>13,797</u>

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :  
Chairman

\_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial  
Officer

\_\_\_\_\_ Date : \_\_\_\_\_

## Detailed Income &amp; Expenditure by Account 31/03/2023

## Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available
<b><u>Income Detail</u></b>					
1080 Bank Interest	0	1	1		
1100 Grants Received	29,265	1	(29,264)		
1110 Donations Received	39,143	1	(39,142)		
1150 Rental Income	18,236	1	(18,235)		
1160 Bar Income	0	1	1		
1170 Pitch Fees	0	1	1		
<b>Total Income</b>	<b>86,644</b>	<b>6</b>	<b>(86,638)</b>		
<b><u>Expenditure Detail</u></b>					
4000 Staff Costs	7,986	1	(7,985)		(7,985)
4100 Gas	4,760	1	(4,759)		(4,759)
4110 Electricity	10,516	1	(10,515)		(10,515)
4120 Water	4,254	1	(4,253)		(4,253)
4125 Housekeeping/Sundries	1,484	10	(1,474)		(1,474)
4130 Repairs & Maintenance	30,695	1	(30,694)		(30,694)
4132 Returned Bonds	95	100	5		5
4140 Insurance	1,757	1	(1,756)		(1,756)
4150 Licences	132	1	(131)		(131)
4160 Fixtures & Fittings	11,170	1	(11,169)		(11,169)
4170 Marketing	0	1	1		1
<b>Total Overhead</b>	<b>72,847</b>	<b>119</b>	<b>(72,728)</b>	<b>0</b>	<b>(72,728)</b>
<b>Total Income</b>	<b>86,644</b>	<b>6</b>	<b>(86,638)</b>		
<b>Total Expenditure</b>	<b>72,847</b>	<b>119</b>	<b>(72,728)</b>	<b>0</b>	<b>(72,728)</b>
<b>Net Income over Expenditure</b>	<b>13,797</b>	<b>(113)</b>	<b>(13,910)</b>		
<b>Movement to/(from) Gen Reserve</b>	<b>13,797</b>				

## Ripley Recreation Ground Charity

Trial Balance for Current Year

Account Number Order

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
105	VAT Control A/c				
200	The Co-operative Bank			11,333.18	
1100	Grants Received	100	Income	2,463.63	
1110	Donations Received	100	Income		29,265.00
1150	Rental Income	100	Income		39,142.70
4000	Staff Costs	200	Expenditure		18,236.48
4100	Gas	200	Expenditure	7,986.13	
4110	Electricity	200	Expenditure	4,759.57	
4120	Water	200	Expenditure	10,516.31	
4125	Housekeeping/Sundries	200	Expenditure	4,253.61	
4130	Repairs & Maintenance	200	Expenditure	1,483.74	
4132	Returned Bonds	200	Expenditure	30,694.60	
4140	Insurance	200	Expenditure	95.00	
4150	Licences	200	Expenditure	1,756.75	
4160	Fixtures & Fittings	200	Expenditure	131.98	
				11,169.68	
<b>Trial Balance Totals :</b>				<b>86,644.18</b>	<b>86,644.18</b>
<b>Difference</b>				<b>0.00</b>	

**Bank Reconciliation Statement as at 31/03/2023  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
The Co-operative Bank	31/03/2023	13	2,463.63
			<u>2,463.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,463.63
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			2,463.63
		<b>Balance per Cash Book is :-</b>	<b>2,463.63</b>
		<b>Difference is :-</b>	<b>0.00</b>

## Ripley Recreation Ground Charity

## Cashbook 1

## Current Bank A/c

## Receipts

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	Nominal Ledger Analysis				
				£ VAT	A/c	Centre	£ Amount	Transaction Detail
31522	Banked 31/05/2022	15,000.00						
31522	Ripley Town Council		15,000.00					
1622	Banked 01/06/2022	15,000.00			1110	100	15,000.00	Grant
1622	Ripley Town Council		15,000.00					
	Banked 13/07/2022	274.01			1110	100	15,000.00	Grant
	RTC CURRENT A/C		274.01					
	Banked 20/07/2022	274.01			1110	100	274.01	REIMBURSEMENT - GAS
	RTC CURRENT A/C		274.01					
9922	Banked 09/09/2022	3,265.00			1110	100	274.01	CORRECTION
9922	GPSP		3,265.00					
23922	Banked 23/09/2022	50.00			1100	100	3,265.00	Reimbursement - Container
23922	Friends of Ripley Hospital		50.00					
131022	Banked 13/10/2022	1,700.00			1150	100	50.00	Hire Fee
131022	RTC - Blend Project		1,700.00					
201022	Banked 20/10/2022	7,245.00			1150	100	1,700.00	Youth Provision
201022	GPSP		7,245.00					
211022	Banked 21/10/2022	12.00			1150	100	7,245.00	Rental Income Jan - Sept 2022
211022	Moo Music		12.00					
211022	Banked 21/10/2022	45.00			1150	100	12.00	Rental Income
211022	Wragsters Kickboxong		30.00					
211022	Twinning Association		15.00		1150	100	30.00	Rental Income
261022	Banked 26/10/2022	49.12			1150	100	15.00	Rental Income
261022	Roland EW		49.12					
BACS	Banked 07/11/2022	29.25			1150	100	49.12	Funeral Wake Hire
BACS	Clarke		29.25					
	Banked 11/11/2022	55.00			1150	100	29.25	Hire of Greenwich
	Kickboxing Class-Greenwich		55.00					
BACS	Banked 15/11/2022	180.00			1150	100	55.00	Room Hire
BACS	Slimming World		180.00					
BACS	Banked 15/11/2022	14.62			1150	100	180.00	Room Hire
BACS	Hirer - Greenwich		14.62					
BACS	Banked 17/11/2022	20,000.00			1150	100	14.62	Room Hire
BACS	Ripley Town Council		20,000.00					
231122	Banked 23/11/2022	1,000.00			1100	100	20,000.00	Grant
231122	Derbyshire County Council		1,000.00					
251122	Banked 25/11/2022	30.00			1100	100	1,000.00	Grant for Warm Wednesday

## Receipts

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	Nominal Ledger Analysis				
				£ VAT	A/c	Centre	£ Amount	Transaction Detail
251122	Kickboxing Group Rent	30.00			1150	100	30.00	Room Hire Charges
301122	Banked 30/11/2022	1,594.68						
301122	GPSP	1,594.68			1110	100	1,594.68	Donation - CCTV
51222	Banked 05/12/2022	90.00						
51222	Moo Music	90.00			1150	100	90.00	Rental Income
121222	Banked 12/12/2022	120.00						
121222	Slimming World	120.00			1150	100	120.00	Rental Income
151222	Banked 12/12/2022	37.50						
151222	Matt Allwood	37.50			1150	100	37.50	Rental Income
161222	Banked 16/12/2022	1,000.00						
161222	RTC	1,000.00			1100	100	1,000.00	Warm Spaces Grant
5123	Banked 05/01/2023	30.00						
5123	Wragsters Kickboxing	30.00			1150	100	30.00	Room Hire
5123	Banked 05/01/2023	1,000.00						
5123	Amber Valley CVS	1,000.00			1100	100	1,000.00	Warm Space Grant
11123	Banked 11/01/2023	137.50						
11123	Butterley Ironworks Trust	137.50			1150	100	137.50	Room Hire
13123	Banked 13/01/2023	60.00						
13123	Lydia Dance Group	60.00			1150	100	60.00	Room Hire
13123	Banked 13/01/2023	67.50						
13123	Moo Music	67.50			1150	100	67.50	Room Hire
13123	Banked 13/01/2023	40.00						
13123	C A Goodrum	40.00			1150	100	40.00	Room Hire
16123	Banked 16/01/2023	15.00						
16123	Wragsters Kickboxing	15.00			1150	100	15.00	Room Hire
16123	Banked 16/01/2023	15.00						
16123	Mr M Allwood	15.00			1150	100	15.00	Room Hire
18123	Banked 18/01/2023	30.00						
18123	Sawley Youth	30.00			1150	100	30.00	First Aid Course
19123	Banked 19/01/2023	540.00						
19123	RTC Warm Wednesday	540.00			1150	100	540.00	Room Hire
19123	Banked 19/01/2023	135.00						
19123	Slimming World	135.00			1150	100	135.00	Room Hire
24123	Banked 24/01/2023	60.00						
24123	S Riley	60.00			1150	100	60.00	Room Hire
26123	Banked 26/01/2023	30.00						

## Ripley Recreation Ground Charity

## Cashbook 1

## Current Bank A/c

## Receipts

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	Nominal Ledger Analysis				
				£ VAT	A/c	Centre	£ Amount	Transaction Detail
26123	P Maginnis	30.00						
26123	Banked 26/01/2023	30.00		1150	100		30.00	Room Hire
26123	Paul Maginnis	30.00						
27123	Banked 27/01/2023	15.00		1150	100		30.00	Room Hire
27123	Kickboxing Group	15.00						
31123	Banked 31/01/2023	30.00		1150	100		15.00	Room Hire
31123	Lydia Dance Group	30.00						
2223	Banked 02/02/2023	15.00		1150	100		30.00	Room Hire
2223	Kickboxing Group	15.00						
2223	Banked 02/02/2023	120.00		1150	100		15.00	Room Hire
2223	Room Hire	120.00						
2223	Banked 02/02/2023	360.00		1150	100		120.00	Room Hire
2223	Ripley Town Council	360.00						
2223	Banked 02/02/2023	15.00		1150	100		360.00	Room Hire
2223	Lydia Dance	15.00						
3223	Banked 03/02/2023	5,000.00		1150	100		15.00	Room Hire
3223	Ripley Town Council	5,000.00						
3223	Banked 03/02/2023	180.00		1150	100		5,000.00	Transfer
3223	Slimming World	180.00						
7223	Banked 07/02/2023	15.00		1150	100		180.00	Room Hire
7223	Kickboxing Group	15.00						
7223	Banked 07/02/2023	40.00		1150	100		15.00	Room Hire
7223	S Whiting	40.00						
7223	Banked 07/02/2023	140.00		1150	100		40.00	Room Hire
7223	DAB Skills	140.00						
10223	Banked 10/02/2023	15.00		1150	100		140.00	Room Hire
10223	Lydia Dance	15.00						
10223	Banked 10/02/2023	60.00		1150	100		15.00	Room Hire
10223	Moo Music	60.00						
13223	Banked 13/02/2023	20.00		1150	100		60.00	Room Hire
13223	M Husselbee	20.00						
17223	Banked 17/02/2023	70.00		1150	100		20.00	Room Hire
17223	Ripley Hospital Friends	70.00						
17223	Banked 17/02/2023	120.00		1150	100		70.00	Room Hire
17223	S Riley	120.00						
20223	Banked 20/02/2023	15.00		1150	100		120.00	Room Hire

## Current Bank A/c

Receipts		Nominal Ledger Analysis						
Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
20223	Roland	15.00			1150	100	15.00	Room Hire
21223	Banked 21/02/2023	20.00						
21223	AVBC	20.00			1150	100	20.00	Room Hire
21223	Banked 21/02/2023	75.00						
21223	Active Partners	75.00			1150	100	75.00	Room Hire
3323	Banked 03/03/2023	7,000.00						
3323	Ripley Town Council	7,000.00			1110	100	7,000.00	Transfer of Funds
6323	Banked 06/03/2023	15.00						
6323	A Strickland	15.00			1150	100	15.00	Rental Income
6323	Banked 06/03/2023	20.00						
6323	Royal British Legion	20.00			1150	100	20.00	Deposit
6323	Banked 06/03/2023	45.00						
6323	Kickboxing Group	45.00			1150	100	45.00	Rental Income
7323	Banked 07/03/2023	30.00						
7323	Lydia Dance Group	30.00			1150	100	30.00	Rental Income
7323	Banked 07/03/2023	180.00						
7323	Slimming World	180.00			1150	100	180.00	Rental Income
12323	Banked 12/03/2023	65.00						
12323	Derbyshire County Council	65.00			1150	100	65.00	Room Hire
13323	Banked 13/03/2023	105.00						
13323	Ripley Town Council	105.00			1150	100	105.00	Rental Income Charity Night
13323	Banked 13/03/2023	360.00						
13323	Ripley Town Council	360.00			1150	100	360.00	Warm Wednesday Rental Income
15323	Banked 15/03/2023	8.99						
15323	Amazon Prime	8.99			1150	100	8.99	Refund
15323	Banked 15/03/2023	60.00						
15323	Moo Music	60.00			1150	100	60.00	Rental Income
17323	Banked 17/03/2023	25.00						
17323	S Whiting	25.00			1150	100	25.00	Rental Income
23323	Banked 23/03/2023	1,500.00						
23323	Foundation Derbyshire	1,500.00			1100	100	1,500.00	Grant - Warm Wednesday
24323	Banked 24/03/2023	30.00						
24323	Kickboxing Group	30.00			1150	100	30.00	Rental Income
24323	Banked 24/03/2023	1,500.00						
24323	Foundation Derbyshire	1,500.00			1100	100	1,500.00	Grant - Warm Wednesday
27323	Banked 27/03/2023	45.00						

## Current Bank A/c

## Receipts

## Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27323	C A Goodrum	45.00			1150	100	45.00	Rental Income
260323	Banked 29/03/2023	30.00						
260323	KICKBOXING GROUP	30.00			1150	100	30.00	ROOM HIRE
26323	Banked 29/03/2023	15.00						
26323	R Emmas-Williams	15.00			1150	100	15.00	Room Hire
31323	Banked 31/03/2023	30.00						
31323	Lydia Dance Group	30.00			1150	100	30.00	Room Hire
<b>Total Receipts</b>		86,644.18	0.00	0.00			86,644.18	
<b>Cashbook Totals</b>		86,644.18	0.00	0.00			86,644.18	

## Current Bank A/c

Payments				Nominal Ledger				
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c Centre	£ Amount	Transaction Detail
22/06/2022	Water Plus	DD	331.25			4120 200	331.25	Water Bill
01/07/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130 200	1,237.16	Shed Grounds Maintenance Ltd
06/07/2022	Unblock Drains today	BACS	294.00			4130 200	294.00	Unblock Drains today
06/07/2022	Rialtas Business Solutions Ltd	BACS	240.00		40.00	4130 200	200.00	Rialtas Business Solutions Ltd
08/07/2022	Keptkleen Ltd	BACS	552.00		92.00	4130 200	460.00	Keptkleen Ltd
08/07/2022	Tudor Landscapes	BACS	986.00			4130 200	986.00	Repair and repaint - Skatepark
13/07/2022	British Gas	DD	274.01		13.05	4100 200	260.96	British Gas
13/07/2022	Ripley Town Council Account	TRANSFER	274.01			4100 200	274.01	Correction
13/07/2022	Ripley Town Council Account	TRANSFER	274.10			4100 200	274.10	Reimbursement for Gas Bill
13/07/2022	Ripley Town Council	TRANSFER	274.01			1110 100	274.01	correction transfer
13/07/2022	Ripley Town Council	TRANSFER	-274.01			1110 100	-274.01	Write back trans made in error
22/07/2022	Water Plus Ltd	DD	321.28			4120 200	321.28	Water Bill
09/08/2022	British Gas PLC	DD	87.70		4.18	4100 200	83.52	British Gas PLC
09/08/2022	British Gas PLC	DD	905.36		150.89	4110 200	754.47	British Gas PLC
09/08/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130 200	1,237.16	Grounds Maintenance
09/08/2022	Keptkleen Ltd	BACS	552.00		92.00	4130 200	460.00	Keptkleen Ltd
09/08/2022	Keptkleen Ltd	BACS	153.60		25.60	4130 200	128.00	Litter/Dog bin emptied
09/08/2022	Landscape Maintenance Services	BACS	816.00		136.00	4130 200	680.00	Landscape Maintenance Services
09/08/2022	British Gas PLC	DD	-87.70			4100 200	-87.70	Correction - entered in error
09/08/2022	British Gas PLC	DD	-905.36			4110 200	-905.36	correction - error
15/08/2022	EDF Energy PLC	BACS	4,255.21		709.20	4110 200	3,546.01	Electricity Bill - Jan & Feb
17/08/2022	Adaptainer Ltd	BACS	7,836.00		1,306.00	4160 200	6,530.00	Adaptainer Ltd
23/08/2022	WaterPlus Ltd	DD	331.25		24.08	4120 200	307.17	Water Bill
01/09/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130 200	1,237.16	Grounds Maintenance
02/09/2022	PHS Group Ltd	BACS	459.89		76.65	4130 200	383.24	Dust Mats Annual Fee
07/09/2022	British Gas PLC	DD	365.42		17.40	4110 200	348.02	Electricity Bill
07/09/2022	Keptkleen Ltd	BACS	552.00		92.00	4130 200	460.00	Full Internal Clean weekly
07/09/2022	Keptkleen Ltd	BACS	192.00		32.00	4130 200	160.00	External Bins emptying
10/09/2022	British Gas PLC	DD	163.30		3.60	4100 200	159.70	British Gas PLC
22/09/2022	Water Plus Ltd	DD	331.25		24.08	4120 200	307.17	Water Bill - Changing Rooms
30/09/2022	EDF Energy Ltd	BACS	4,182.83		696.23	4110 200	3,486.60	EDF Energy Ltd
11/10/2022	British Gas PLC	DD	187.46		8.93	4110 200	178.53	Gas Bill
11/10/2022	British Gas PLC	DD	108.10		5.15	4100 200	102.95	Gas Bill
12/10/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130 200	1,237.16	Grounds Maintenance
12/10/2022	Keptkleen Ltd	BACS	153.60		25.60	4130 200	128.00	Waste and Dog Bins
12/10/2022	Keptkleen Ltd	BACS	552.00		92.00	4130 200	460.00	Internal Cleaning
12/10/2022	Loz Phillips	BACS	200.00			4130 200	200.00	External Bin Installation
25/10/2022	Water Plus Ltd	DD	321.28			4120 200	321.28	Water Bill
27/10/2022	H J Simpson	BACS	40.00			4130 200	40.00	Reimbursement - Key Cutting
31/10/2022	EDF Energy	BACS	48.77			4110 200	48.77	Late Payment Interest
08/11/2022	Keptkleen Ltd	BACS	414.00		69.00	4130 200	345.00	Full Internal Clean x 3
08/11/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130 200	1,237.16	Grounds Maintenance
10/11/2022	British Gas PLC	DD	233.88		11.14	4100 200	222.74	Gas Bill - October

## Current Bank A/c

## Payments

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	Nominal Ledger			£ Amount	Transaction Detail
					£ VAT	A/c	Centre		
10/11/2022	British Gas PLC	DD	258.52		12.31	4110	200	246.21	Electricity Bill - October
15/11/2022	Mandy Beadell	BACS	15.06			4130	200	15.06	Cleaning Products
17/11/2022	Mandy Beadell	BACS	10.10			4130	200	10.10	Reimbursement - Hoover Bags
17/11/2022	Jayne Simpson	BACS	29.89			4130	200	29.89	Reimbursement-Extension Cable
21/11/2022	DAC Automation Midlands Ltd	BACS	3,654.00		609.00	4160	200	3,045.00	DAC Automation Midlands Ltd
21/11/2022	Joe Brown Contractors Ltd	BACS	8,028.00		1,338.00	4130	200	6,690.00	Joe Brown Contractors Ltd
22/11/2022	Water Plus Ltd	DD	331.25			4120	200	331.25	Water Bill
25/11/2022	Mandy Beadell	BACS	2.35			4130	200	2.35	Reimbursement - Milk
25/11/2022	Attenborough Doors Ltd	BACS	384.00		64.00	4130	200	320.00	Attenborough Doors Ltd
25/11/2022	Dakin Electrical Ltd	BACS	322.00			4130	200	322.00	Electrical Connection
30/11/2022	Mandy Beadell	BACS	2.98			4130	200	2.98	Reimbursement
30/11/2022	EDF Energy Ltd	BACS	0.09			4110	200	0.09	Final Bill
01/12/2022	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130	200	1,237.16	Grounds Maintenance Charges
01/12/2022	Vertas Derbyshire Ltd	BACS	1,755.82		292.64	4000	200	1,463.18	Caretaker Costs
01/12/2022	Vertas Derbyshire Ltd	BACS	453.11		75.52	4000	200	377.59	Caretaker Costs
01/12/2022	ZSL Security Systems Ltd	BACS	1,913.62		318.94	4160	200	1,594.68	CCTV Installation
01/12/2022	Zycomm Electronics	DD	122.99			4150	200	122.99	WiFi Charges
14/12/2022	Mandy Beadell	BACS	2.35			4130	200	2.35	Milk for Warm Wednesday
14/12/2022	RTC Bank Account	BACS	90.00			4130	200	90.00	Reimbursement - W Bailey
14/12/2022	RTC Bank Account	BACS	21.98			4130	200	21.98	Reimbursement
20/12/2022	Water Plus Ltd	BACS	1,063.11			4120	200	1,063.11	Surface Water Drainage Charges
22/12/2022	Water Plus Ltd	DD	334.78		24.60	4120	200	310.18	Monthly Water Bill
30/12/2022	Vertas Derbyshire Ltd	BACS	1,755.82		292.64	4000	200	1,463.18	December Caretaker Bill
03/01/2023	Keptklean Ltd	BACS	144.00		24.00	4130	200	120.00	Carpet Cleaning
03/01/2023	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130	200	1,237.16	January Bill
03/01/2023	JHC Security Ltd	BACS	96.00		16.00	4130	200	80.00	Alarm Repairs
03/01/2023	Zycomm Electronics	DD	44.99			4130	200	44.99	Wifi bill
10/01/2023	British Gas PLC	DD	1,387.40		90.13	4100	200	1,297.27	Gas Bill
10/01/2023	British Gas PLC	DD	2,362.26		436.80	4110	200	1,925.46	Electricity Bill
11/01/2023	Mandy Beadell	BACS	17.93			4130	200	17.93	Reimbursement
13/01/2023	Zurich Insurance Company Ltd	BACS	1,756.75			4140	200	1,756.75	Charity Annual Insurance
19/01/2023	Jax First Aid	DDR	8.09		1.35	4130	200	6.74	Hi Vis Vest
19/01/2023	Complete Care Shop	DDR	34.94		4.99	4130	200	29.95	Personal Alarm with Strobe
20/01/2023	Amazon	DDR	14.19			4130	200	14.19	Sundries for Defibrillator
23/01/2023	Water Plus Ltd	DD	348.11			4120	200	348.11	Water Bill
23/01/2023	Mandy Beadell	BACS	23.89			4130	200	23.89	Reimbursement
31/01/2023	Vertas Derbyshire Ltd	BACS	1,755.82		292.64	4000	200	1,463.18	Caretaker costs
01/02/2023	Zycomm Electronics	DD	44.99			4130	200	44.99	WiFi Charges
03/02/2023	JHC Security Ltd	BACS	757.44		126.24	4130	200	631.20	Intruder Alarm Upgrade
03/02/2023	Tudor Landscapes	BACS	1,194.00			4130	200	1,194.00	Wooden Cladding Container
03/02/2023	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130	200	1,237.16	Grounds Maintenance
07/02/2023	Phase Print Ltd	BACS	127.20		21.20	4130	200	106.00	Banner
07/02/2023	City Fire Extinguisher Service	BACS	163.80		27.30	4130	200	136.50	Service and repairs
08/02/2023	British Gas PLC	DD	1,957.19		93.20	4100	200	1,863.99	Gas Bill
10/02/2023	British Gas PLC	DD	493.72		82.29	4110	200	411.43	Electricity Bill

## Current Bank A/c

Payments			Nominal Ledger						
Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
17/02/2023	Joe Brown Contractors Ltd	BACS	1,794.00		299.00	4130	200	1,495.00	Drainage works to path
21/02/2023	Amazon Prime	DDR	8.99			4150	200	8.99	Purchase
22/02/2023	Water Plus Ltd	DD	348.11		25.61	4120	200	322.50	Water Bill
23/02/2023	Mandy Beadell	BACS	18.06			4130	200	18.06	Reimbursement - Sundries
28/02/2023	DAB Skills Ltd	BACS	20.00			4132	200	20.00	Returned Bond
01/03/2023	Grit Bins.net	DDR	274.06		45.68	4130	200	228.38	Grit Bin
01/03/2023	Zycomm Electronics	DD	44.99			4125	200	44.99	WiFi Charges
03/03/2023	Mandy Beadell	BACS	5.65			4125	200	5.65	Reimbursement - Sundries
03/03/2023	Vertas Derbyshire Ltd	BACS	1,755.82		292.64	4000	200	1,463.18	Caretaker Charges
03/03/2023	Shed Grounds Maintenance Ltd	BACS	1,484.59		247.43	4130	200	1,237.16	Grounds Maintenance
03/03/2023	Amaze Events	BACS	190.00			4125	200	190.00	Warm Wednesday Catering
03/03/2023	A Strickland	BACS	35.00			4132	200	35.00	Returned Bond
10/03/2023	British Gas PLC	DD	308.03			4100	200	308.03	Gas Bill
12/03/2023	British Gas PLC	DD	476.08			4110	200	476.08	Electricity Bill
13/03/2023	Keptkleen Ltd	BACS	280.80		46.80	4130	200	234.00	Annual Sanitary Bin Fee
13/03/2023	Amaze Events	BACS	250.00			4125	200	250.00	Warm Wednesday Catering
14/03/2023	Mandy Beadell	BACS	8.14			4125	200	8.14	Reimbursement
17/03/2023	Ripley Town Council	BACS	5.41			4125	200	5.41	Reimbursement
17/03/2023	Amaze Events	BACS	300.00			4125	200	300.00	Warm Wednesday Catering
22/03/2023	Water Plus Ltd	DD	313.33		23.02	4120	200	290.31	Water Bill
23/03/2023	Mrs S Whiting	BACS	20.00			4132	200	20.00	Returned Bond
23/03/2023	Mr P Joynes	BACS	20.00			4132	200	20.00	Returned Bond
24/03/2023	Amaze Events	BACS	255.00			4125	200	255.00	Warm Wednesday - Catering
24/03/2023	Tudor Landscapes	BACS	328.44			4130	200	328.44	Repainting of Skate Park
24/03/2023	MTG Energy Solutions	BACS	2,297.94		382.99	4130	200	1,914.95	Solar Panel Repairs
31/03/2023	Amaze Events	BACS	9.26			4125	200	9.26	Warm Wednesday Catering
31/03/2023	Mandy Beadell	BACS	18.79			4125	200	18.79	Warm Wednesday Sundries
31/03/2023	Amaze Events	BACS	396.50			4125	200	396.50	Warm Wednesday Catering
31/03/2023	Vertas Derbyshire Ltd	BACS	1,755.82			4000	200	1,755.82	Caretaker Charges
<b>Total Payments</b>			<b>84,180.55</b>	<b>0.00</b>	<b>11,333.18</b>			<b>72,847.37</b>	
<b>Balance Carried Fwd</b>			<b>2,463.63</b>						
<b>Cashbook Totals</b>			<b>86,644.18</b>	<b>0.00</b>	<b>11,333.18</b>			<b>75,311.00</b>	

# Examiner's Report to the Trustees of the Ripley Recreation Ground Charity No 520502

I report on the accounts of the charity for the year ended 31 March 2023.

## Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

## Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

## 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 Act and
  - to prepare accounts which accord with the accounting records and
  - to comply with the accounting requirements of the 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,

(Signed) BRIAN WOOD

(East Midlands Audit Services)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 25.05.2023