

# DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND

England & Wales · Charity number 523912

## Details

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**Other names** DINNINGTON RESOURCE CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1961-03-13

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

## Contact

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**Address** 131 Laughton Road  
Dinnington  
Sheffield  
S25 2PP

**Phone** 01909518555

**Email** [darroncrookes@yahoo.com](mailto:darroncrookes@yahoo.com)

**Website** [dinningtonresourcecentre.co.uk](http://dinningtonresourcecentre.co.uk)

## Activities

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**Objects:** (1) THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND RECREATION GROUND.(2) SUBJECT TO THE PROVISIONS OF CLAUSES 23 AND 25 THE LAND IDENTIFIED IN PART ONE OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEES FOR USE FOR THE OBJECT OF THE CHARITY.

**Activities:** The provision and the maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF DINNINGTON AND THE NEIGHBOURHOOD
- Rotherham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£434,091	£433,376	-	-
2024-06-30	£413,527	£388,886	-	-
2023-06-30	£558,610	£316,465	£878,596	7
2022-06-30	£726,557	£196,969	£636,451	14
2021-06-30	£154,057	£147,958	-	-
2020-06-30	£240,734	£225,335	-	-

## Trustees

Name	Role	Appointed
<b>JANE ANN HAVENHAND</b>	Chair	
Andrew Ravenhall		2011-05-16
Jeanette Mallinder		2015-07-13
John Thomas Ireland		2017-11-13
Kathleen Aimes		2018-01-15
Partrick Joseph Nelis		2012-12-17
Roy Morton		2016-06-20
Simon Andrew Tweed		2017-05-08
Tim Chapman		2016-06-15
Zoe Lowe		2011-08-15

**DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 523912

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# Accounts

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Charity registration number: 523912

# Dinnington Community Centre and Recreation Ground

Annual Report and Financial Statements

for the Year Ended 30 June 2025

## **Dinnington Community Centre and Recreation Ground**

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# Dinnington Community Centre and Recreation Ground

## Reference and Administrative Details

<b>Trustees</b>	R Morton T Chapman Miss Z Lowe S Tweed Mrs A Clarke A Ravenhall G Mitchell P Nelis Mrs J Havenhand MBE J Ireland
<b>Charity Registration Number</b>	523912
<b>Principal Office</b>	131 Laughton Road Dinnington Sheffield South Yorkshire S25 2PP
<b>Independent Examiner</b>	Integra (Worksop) Ltd Unit 22 Enterprise Business Centre Enterprise House Carlton Road Worksop Notts S81 7QF

# **Dinnington Community Centre and Recreation Ground**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2025.

### **Objectives and activities**

#### ***Objects and aims***

The objects of the charity are the provision and maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

The charity operates under the working name of "Dinnington Resource Centre".

#### ***Public benefit***

The trustees are responsible for applying the Charity's income in meeting with the proper costs of administrating the charity and of managing its assets (including the repair and insurance of it's buildings). Thereafter any surplus income must be applied in furthering the objects of the Charity. The trustees therefore have ensured that adequate controls for collecting and expending are in place enabling them to show where monies have come from and where and how it is utilised.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **Dinnington Community Centre and Recreation Ground**

## **Trustees' Report (continued)**

### **Achievements and performance**

The centre continues to fulfil its Charitable Objectives offering its facilities for community use.

General hire of the centre, in particular the Main Hall, remains good. With a weekend capacity rate of over 80%, demand is still high and shows the need for the facility. Private parties have accounted for the majority of bookings with the centre's own events, with the exception of Christmas, being less frequent due to the number of other bookings.

Daytime hire of the centre is also very good, with new hirers enquiring about both office and main hall space.

Long term rental agreements remain in place for South Yorkshire Police, RMBC Neighbourhoods and RMBC Library Services. These continue to contribute a significant income to the centre.

The cafe remains well attended and still provides the centre with an ideal vehicle for getting information into the community. Daily offsite Luncheon Groups have increased with over 100 meals a week being supplied to other community groups.

Outside catering continues to be strong, with the demand providing a significant revenue. This is purely down to reputation and value.

The 3G project continues to flourish. Midweek evening use from 6pm onwards is almost at full capacity and Saturday & Sunday use is high due to Dinnington Town FC use.

The investment made to provide a quality full size grass pitch is beginning to pay as plans for a Women's team are well underway. They will exclusively use the grass pitch due to limited availability on the 3G.

The partnership with DTFC continues to work well. The provision of volunteers is a huge help for the tuck shop, service and maintenance of the pitch and also the grass cutting.

Dinnington Bowls Club have had another successful year with member numbers growing. The volunteers they provide have again made a huge impact with maintenance of the greens, keeping them up to the high standards they have set themselves.

The reception and cafe area have had significant investment with new decor and furniture providing a warm and welcoming environment for all users of the centre.

Overall we consider that the centre is meeting its aims and objectives, that said, we are continually striving to enhance and improve all facilities and services.

## **Dinnington Community Centre and Recreation Ground**

### **Trustees' Report (continued)**

#### **Financial review**

The statement of financial activities for the year is set out on page 7.

In the year ended 30 June 2025, the charity had net incoming resources of £715 (2024 £24,642). Income mainly consists of hire of space within the centre, bar and cafe takings and grants receiveable. The costs during the year consists mainly of administration wages in the running of thr centre and the general expenses incurred in the upkeep of the building and grounds.

On the 13 November 2000 the responsibility for maintaining and operating the resource centre passed from Rotherham

Metropolitan Council to the trustees of Dinnington Community Centre and Recreation Ground. The ownership of the head lease of the site was transferred from Rotherham Metropolitan Council to the trustees on 5 August 2005.

#### ***Policy on reserves***

At 30 June 2025 the charity had reserves of £188,887 (2024 £158,990). The management committee have established a policy whereby the free reserves held by the charity (funds not committed or invested in fixed assets) should be approximately six months of resources expended. At 30 June 2025 the free reserves did not reach the target level but the management committee are striving to increase income at a greater rate than expenditure to address this situation.

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

The centre's main aim continues to be sustainability. This aim runs through all events and projects organised.

The centre's core services and facilities continue to provide the majority of income allowing the centre to function correctly. It is important that we now future proof the centre for this to continue.

Following redecoration of the Cafe, Reception and Main Hall the next project will be to replace the flooring throughout the ground floor. This is expected to take place in early 2026.

#### **Structure, governance and management**

##### ***Nature of governing document***

The governing document is a scheme dated 20 April 2005. This document replaces the original scheme of 2 February 1998 (as amended 14 November 2000 and 9 September 2002)

## **Dinnington Community Centre and Recreation Ground**

### **Trustees' Report (continued)**

#### ***Organisational structure***

The charity is administered by a management committee, The members of the management committee (who are the managing trustees of the charity) are appointed by each of the following organisations in the following ratios:

Four members from Dinnington Area Regeneration Trust;  
Two members from Rotherham Metropolitan Borough Council;  
One member from the Coal Industry Social Welfare Organisation

Dinnington St.John's Town Council also had the right to appoint two members of the management committee until 29 November 2016.

The committee may appoint not more than two co-opted members

The management committee aim to meet on a monthly basis, and at other times when significant matters arise.

#### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

#### ***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

**Dinnington Community Centre and Recreation Ground**

**Trustees' Report (continued)**

The annual report was approved by the trustees of the charity on 1 May 2026 and signed on its behalf by:

.....  
Mrs J Havenhand MBE  
Trustee

## **Dinnington Community Centre and Recreation Ground**

### **Independent Examiner's Report to the trustees of Dinnington Community Centre and Recreation Ground**

I report to the trustees on my examination of the accounts of Dinnington Community Centre and Recreation Ground for the year ended 30 June 2025.

#### **Responsibilities and basis of report**

As the charity trustees of Dinnington Community Centre and Recreation Ground 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 Dinnington Community Centre and Recreation Ground'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**

Since Dinnington Community Centre and Recreation Ground's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Dinnington Community Centre and Recreation Ground as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



Alison Cocliff

Unit 22 Enterprise Business Centre  
Enterprise House  
Carlton Road  
Worksop  
Notts  
S81 7QF

1 May 2026

## Dinnington Community Centre and Recreation Ground

### Statement of Financial Activities for the Year Ended 30 June 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies		7,473	-	7,473
Charitable activities		406,897	-	406,897
Other trading activities		16,374	-	16,374
Investment income	5	<u>3,347</u>	-	<u>3,347</u>
Total income		<u>434,091</u>	-	<u>434,091</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(404,194)</u>	<u>(29,182)</u>	<u>(433,376)</u>
Total expenditure		<u>(404,194)</u>	<u>(29,182)</u>	<u>(433,376)</u>
Net income/(expenditure)		<u>29,897</u>	<u>(29,182)</u>	<u>715</u>
Net movement in funds		29,897	(29,182)	715
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>158,990</u>	<u>744,247</u>	<u>903,237</u>
Total funds carried forward	18	<u>188,887</u>	<u>715,065</u>	<u>903,952</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies		8,350	2,690	11,040
Charitable activities		397,452	-	397,452
Other trading activities		3,492	-	3,492
Investment income	5	<u>1,546</u>	-	<u>1,546</u>
Total income		<u>410,840</u>	<u>2,690</u>	<u>413,530</u>
<b>Expenditure on:</b>				
Charitable activities		<u>(360,894)</u>	<u>(27,994)</u>	<u>(388,888)</u>
Total expenditure		<u>(360,894)</u>	<u>(27,994)</u>	<u>(388,888)</u>
Net income/(expenditure)		<u>49,946</u>	<u>(25,304)</u>	<u>24,642</u>
Net movement in funds		49,946	(25,304)	24,642
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>109,045</u>	<u>769,551</u>	<u>878,596</u>
Total funds carried forward	18	<u>158,991</u>	<u>744,247</u>	<u>903,238</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 18.

## Dinnington Community Centre and Recreation Ground

(Registration number: 523912)  
Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	749,144	782,403
<b>Current assets</b>			
Stocks	13	4,373	5,383
Debtors	14	77,333	58,347
Cash at bank and in hand	15	<u>197,453</u>	<u>192,354</u>
		279,159	256,084
<b>Creditors: Amounts falling due within one year</b>	16	<u>(101,876)</u>	<u>(107,808)</u>
<b>Net current assets</b>		<u>177,283</u>	<u>148,276</u>
<b>Total assets less current liabilities</b>		926,427	930,679
<b>Creditors: Amounts falling due after more than one year</b>	17	<u>(22,475)</u>	<u>(27,442)</u>
<b>Net assets</b>		<u>903,952</u>	<u>903,237</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	715,065	744,247
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>188,887</u>	<u>158,990</u>
<b>Total funds</b>	18	<u>903,952</u>	<u>903,237</u>

The financial statements on pages 8 to 22 were approved by the trustees, and authorised for issue on 1 May 2026 and signed on their behalf by:

.....  
Mrs J Havenhand MBE  
Trustee

The notes on pages 11 to 22 form an integral part of these financial statements.

## Dinnington Community Centre and Recreation Ground

### Cash Flow Statement for the Year Ended 30 June 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash income		715	24,642
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		41,517	41,443
Investment income	5	<u>(3,347)</u>	<u>(1,546)</u>
		38,885	64,539
<b>Working capital adjustments</b>			
Decrease/(increase) in stocks	13	1,010	(118)
Increase in debtors	14	(18,986)	(5,101)
Decrease in creditors	16	<u>(6,055)</u>	<u>(7,916)</u>
Net cash flows from operating activities		<u>14,854</u>	<u>51,404</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	3,347	1,546
Purchase of tangible fixed assets	12	<u>(8,258)</u>	<u>(10,477)</u>
Net cash flows from investing activities		(4,911)	(8,931)
<b>Cash flows from financing activities</b>			
Repayment of loans and borrowings	16	<u>(4,844)</u>	<u>(8,018)</u>
Net increase in cash and cash equivalents		5,099	34,455
Cash and cash equivalents at 1 July		<u>192,354</u>	<u>157,899</u>
Cash and cash equivalents at 30 June		<u><u>197,453</u></u>	<u><u>192,354</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

# Dinnington Community Centre and Recreation Ground

## Notes to the Financial Statements for the Year Ended 30 June 2025

### 1 Accounting policies

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Dinnington Community Centre and Recreation Ground meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

#### Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
3G facility	the assets that comprise the 3G facility have been categorised into operating classes and depreciated according to the useful economic lives of those classes which range from 10 to 50 years
Improvements to property	25% reducing balance and 10% on cost, 5% on solar panels
ICT suite and office equipment	25% reducing balance and 25% on cost
Fixtures and fittings	25% reducing balance
Plant and machinery	25% reducing balance

#### Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

## **Dinnington Community Centre and Recreation Ground**

### **Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### Financial instruments

##### *Classification*

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### *Debt instruments*

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

#### *Investments*

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### *Derivative financial instruments*

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

#### *Fair value measurement*

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	130	-	130
Grants, including capital grants;			
Grants	7,343	-	7,343
<b>Total for 2025</b>	7,473	-	7,473
<b>Total for 2024</b>	8,350	2,690	11,040

#### 3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Facility & Rental Income	104,973	104,973
Cafe & Bar Income	301,924	301,924
<b>Total for 2025</b>	406,897	406,897
<b>Total for 2024</b>	397,452	397,452

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

		Total 2025 £	
<b>4 Income from other trading activities</b>			
	<b>Unrestricted funds General £</b>	<b>Total funds £</b>	
Events income; Fundraising	16,374	16,374	
<b>Total for 2025</b>	<u>16,374</u>	<u>16,374</u>	
<b>Total for 2024</b>	<u>3,492</u>	<u>3,492</u>	
 <b>5 Investment income</b>			
	<b>Unrestricted funds General £</b>	<b>Total funds £</b>	
Interest receivable and similar income; Interest receivable on bank deposits	3,347	3,347	
<b>Total for 2025</b>	<u>3,347</u>	<u>3,347</u>	
<b>Total for 2024</b>	<u>1,546</u>	<u>1,546</u>	
 <b>6 Expenditure on charitable activities</b>			
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Direct Costs	271,402	29,182	300,584
Staff costs	64,422	-	64,422
Governance costs	68,370	-	68,370
<b>Total for 2025</b>	<u>404,194</u>	<u>29,182</u>	<u>433,376</u>
<b>Total for 2024</b>	<u>360,894</u>	<u>27,994</u>	<u>388,888</u>

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### 7 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	3,150	3,150
Other governance costs	797	797
Allocated support costs	64,423	64,423
<b>Total for 2025</b>	<b>68,370</b>	<b>68,370</b>
<b>Total for 2024</b>	<b>63,043</b>	<b>63,043</b>

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	64,423	54,950
Wages and salaries	64,422	54,950
	<b>128,845</b>	<b>109,900</b>

No employee received emoluments of more than £60,000 during the year

#### 10 Independent examiner's remuneration

	2025 £	2024 £
Examination of the financial statements	3,150	3,150

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	3G Facility & Improvements to property £	Furniture and equipment £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 July 2024	876,563	116,631	8,615	1,001,809
Additions	<u>4,292</u>	<u>3,966</u>	-	<u>8,258</u>
At 30 June 2025	<u>880,855</u>	<u>120,597</u>	<u>8,615</u>	<u>1,010,067</u>
<b>Depreciation</b>				
At 1 July 2024	132,609	82,119	4,678	219,406
Charge for the year	<u>31,940</u>	<u>8,593</u>	<u>984</u>	<u>41,517</u>
At 30 June 2025	<u>164,549</u>	<u>90,712</u>	<u>5,662</u>	<u>260,923</u>
<b>Net book value</b>				
At 30 June 2025	<u>716,306</u>	<u>29,885</u>	<u>2,953</u>	<u>749,144</u>
At 30 June 2024	<u>743,954</u>	<u>34,512</u>	<u>3,937</u>	<u>782,403</u>

#### 13 Stock

	2025 £	2024 £
Stocks	<u>4,373</u>	<u>5,383</u>

#### 14 Debtors

	2025 £	2024 £
Trade debtors	41,733	32,513
Prepayments	15,878	12,441
Other debtors	<u>19,722</u>	<u>13,393</u>
	<u>77,333</u>	<u>58,347</u>

#### 15 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	17,589	22,695
Cash at bank	<u>179,864</u>	<u>169,659</u>
	<u>197,453</u>	<u>192,354</u>

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### 16 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans	4,967	4,844
Trade creditors	57,065	55,282
Other taxation and social security	9,547	9,755
Other creditors	1,099	3,170
Accruals	29,198	34,756
	101,876	107,807

#### 17 Creditors: amounts falling due after one year

	2025 £	2024 £
Bank loans	22,475	27,442

#### 18 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Balance at 30 June 2025 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	158,990	434,091	(404,194)	188,887
<b>Restricted funds</b>				
3G Project	737,161	-	(27,656)	709,505
Bowling green facilities fund	2,431	-	(895)	1,536
Street Friends	4,655	-	(631)	4,024
<b>Total restricted funds</b>	744,247	-	(29,182)	715,065
<b>Total funds</b>	903,237	434,091	(433,376)	903,952

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	109,045	410,837	(360,892)	158,990
<b>Restricted</b>				
3G Project	763,126	859	(26,824)	737,161
Bowling green facilities fund	3,326	-	(895)	2,431
Street Friends	3,099	1,831	(275)	4,655
<b>Total restricted funds</b>	<u>769,551</u>	<u>2,690</u>	<u>(27,994)</u>	<u>744,247</u>
<b>Total funds</b>	<u>878,596</u>	<u>413,527</u>	<u>(388,886)</u>	<u>903,237</u>

The specific purposes for which the funds are to be applied are as follows:

#### STREET FRIENDS FUND

Street friends are a group set up towards the year end in the centre to help feed the homeless

#### 3G PROJECT FUND

The charity gratefully acknowledged grants from the following bodies to fund its 3G Project which totalled £789,778 by 30 June 2023

Ardonagh Community Trust  
Dinnington Town Football Club  
FCC Communities Foundation  
Football Foundation  
The Liz and Terry Bramall Foundation  
Viridor Credits

The cost of the new 3G facility is included in fixed assets (see Note 12) and the fund will be reduced by the amount of annual depreciation charge on this facility.

#### BOWLING GREEN FACILITIES FUND

The charity received an 'Awards for All' grant of £10,000 in the year ended March 2016 to fund accommodation for the Dinnington Bowling Club which was completed in February 2016. The cost of these new facilities is included in the fixed assets (see Note 12) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

## Dinnington Community Centre and Recreation Ground

### Notes to the Financial Statements for the Year Ended 30 June 2025 (continued)

#### 19 Analysis of net assets between funds

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 30 June 2025 £</b>
Tangible fixed assets	60,246	688,898	749,144
Current assets	231,784	47,375	279,159
Current liabilities	(80,670)	(21,206)	(101,876)
Creditors over 1 year	(22,475)	-	(22,475)
<b>Total net assets</b>	<b>188,885</b>	<b>715,067</b>	<b>903,952</b>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 30 June 2024 £</b>
Tangible fixed assets	69,247	713,156	782,403
Current assets	203,787	52,297	256,084
Current liabilities	(86,601)	(21,206)	(107,807)
Creditors over 1 year	(27,442)	-	(27,442)
<b>Total net assets</b>	<b>158,991</b>	<b>744,247</b>	<b>903,238</b>

#### 20 Related party transactions

There were no related party transactions in the year.

## Dinnington Community Centre and Recreation Ground

### Statement of Financial Activities by fund for the Year Ended 30 June 2025

	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	7,473	8,350
Charitable activities	406,897	397,452
Other trading activities	16,374	3,492
Investment income	<u>3,347</u>	<u>1,546</u>
Total income	<u>434,091</u>	<u>410,840</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(404,194)</u>	<u>(360,894)</u>
Total expenditure	<u>(404,194)</u>	<u>(360,894)</u>
Net income	<u>29,897</u>	<u>49,946</u>
Net movement in funds	29,897	49,946
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>158,990</u>	<u>109,045</u>
Total funds carried forward	<u><u>188,887</u></u>	<u><u>158,991</u></u>

## Dinnington Community Centre and Recreation Ground

### Statement of Financial Activities by fund for the Year Ended 30 June 2025 (continued)

	<b>Total Restricted Funds 2025 £</b>	<b>Total Restricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	-	2,690
	<hr/>	<hr/>
Total income	-	2,690
	<hr/>	<hr/>
<b>Expenditure on:</b>		
Charitable activities	(29,182)	(27,994)
	<hr/>	<hr/>
Total expenditure	(29,182)	(27,994)
	<hr/>	<hr/>
Net expenditure	(29,182)	(25,304)
	<hr/>	<hr/>
Net movement in funds	(29,182)	(25,304)
	<hr/>	<hr/>
<b>Reconciliation of funds</b>		
Total funds brought forward	744,247	769,551
	<hr/>	<hr/>
Total funds carried forward	715,065	744,247
	<hr/> <hr/>	<hr/> <hr/>

## Dinnington Community Centre and Recreation Ground

### Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	7,473	11,040
Charitable activities (analysed below)	406,897	397,452
Other trading activities (analysed below)	16,374	3,492
Investment income (analysed below)	3,347	1,546
Total income	<u>434,091</u>	<u>413,530</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	<u>(433,376)</u>	<u>(388,888)</u>
Total expenditure	<u>(433,376)</u>	<u>(388,888)</u>
Net income	<u>715</u>	<u>24,642</u>
Net movement in funds	715	24,642
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>903,237</u>	<u>878,596</u>
Total funds carried forward	<u>903,952</u>	<u>903,238</u>

## Dinnington Community Centre and Recreation Ground

### Detailed Statement of Financial Activities for the Year Ended 30 June 2025 (continued)

	Total 2025 £	Total 2024 £
<i><b>Donations and legacies</b></i>		
Donations	-	1,831
Donations	130	8,350
Grants	-	859
Grants	7,343	-
	7,473	11,040
<i><b>Charitable activities</b></i>		
Facility hire and rental income	104,973	109,185
Cafe and bar income	301,924	288,267
	406,897	397,452
<i><b>Other trading activities</b></i>		
Fundraising	16,374	3,492
	16,374	3,492
<i><b>Investment income</b></i>		
Interest on cash deposits	3,347	1,546
	3,347	1,546
<i><b>Charitable activities</b></i>		
Wages and salaries	(64,422)	(54,950)
Rent, rates and water	(9,072)	(5,962)
Catering facilities	(160,022)	(153,980)
Light, heat and power	(11,034)	(14,562)
Repairs, renewals, cleaning and upkeep	(49,541)	(30,051)
Community events	(631)	(275)
Community events	(3,206)	(2,690)
Printing, postage, stationery, telephone and advertising	(8,296)	(7,844)
Other expenses	(14,021)	(10,007)
Motor expenses	(2,491)	(2,136)
Bank loan interest payable	(752)	(871)
Other loan interest	-	(666)
Equipment leasing	-	(408)
Depreciation of 3G facility and improvements to property	(895)	(895)
Depreciation of 3G facility and improvements to property	(27,656)	(26,824)
Depreciation of 3G facility and improvements to property	(3,390)	(3,496)
Depreciation of plant and machinery	(3,684)	(4,910)
Depreciation of fixtures and fittings	(4,575)	(3,556)
Depreciation of motor vehicles	(984)	(1,313)
Depreciation of office equipment	(334)	(449)
Office costs	(797)	(760)

This page does not form part of the statutory financial statements.

## Dinnington Community Centre and Recreation Ground

### Detailed Statement of Financial Activities for the Year Ended 30 June 2025 (continued)

	Total 2025 £	Total 2024 £
Independent examiner's fee	(3,150)	(3,150)
Legal and professional fees	-	(4,183)
Wages and salaries	<u>(64,423)</u>	<u>(54,950)</u>
	<u>(433,376)</u>	<u>(388,888)</u>

**DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 523912

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# Accounts

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2024**

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are the provision and maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

The charity operates under the working name of the "Dinnington Resource Centre".

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The centre continues to fulfil its Charitable Objectives offering its facilities for community use.

General hire of the centre, in particular the Main Hall, is good. With a weekend capacity rate of 84%, it proves the demand is high and that what we provide is required.

Daytime hire of the centre is also very good, with new hirers enquiring about both office and main hall space. Long term rental agreements remain in place for South Yorkshire Police, RMBC Neighbourhoods and RMBC Library Services. These continue to contribute a significant income to the centre.

The café remains well attended and the external lunch groups also continue. Other lunch groups are continually being added on a somewhat ad-hoc, if we can, we do, basis, proving the centre's popularity, consistency and reputation for the service we provide.

Outside catering also continues to provide a consistent significant revenue, again mostly by word of mouth recommendations showing the centre's reputation for quality and service.

This year has seen less 'centre led fundraising events' due to the number of diary dates being taken by 'private parties & celebrations', again, showing the centre's reputation and standing within the community. Whilst this has been the case, the events provided have been extremely well attended giving maximum value to all.

The 3G project has now completed its 2nd year and it has been very successful. Evening and weekend capacity is almost at its maximum.

The plans to re-install grass pitches is also now well under way. A significant investment has been made to bring them up to the required standard as set by the FA.

The partnership with DTFC continues to work well. The provision of volunteers is a huge help for the tuck shop, service and maintenance of the pitch and also grass cutting.

Dinnington Bowls Club continues to thrive with both bowling greens in constant use throughout the season. Again, their volunteers are key to the maintenance of the greens and being able to provide the facilities for them to utilise.

Overall we consider that the centre is meeting its aims and objectives; that said, we are continually striving to enhance and improve all facilities and services.

The changing rooms have also been refurbished.

A 100 seater Stand has been installed offering pitch side covered seating to spectators. This was not completed as part of the original project due to an uplift in project costs.

Overall we consider that the centre is meeting its aims and objectives, that said, we are continually striving to enhance and improve all facilities and services.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2024**

**FINANCIAL REVIEW**

The statement of financial activities for the year is set out on page 5.

In the year ended 30 June 2024, the charity had net incoming resources of £24,641 (2023 £242,145). Income mainly consists of hire of space within the centre, bar and café takings and grants receivable. The costs during the year consists mainly of administrative wages in the running of the centre and the general expenses incurred in the upkeep of the building and the grounds.

On the 14 November 2000 the responsibility for maintaining and operating the resource centre passed from Rotherham Metropolitan Borough Council to the trustees of Dinnington Community Centre and Recreation Ground. The ownership of the head lease of the site was transferred from Rotherham Metropolitan Borough Council to the trustees on 5 August 2005.

**Reserves policy**

At 30 June 2024 the charity had unrestricted reserves of £158,990 (2023 £109,045). The management committee have established a policy whereby the free reserves held by the charity (funds not committed or invested in fixed assets) should be approximately six months of resources expended. At 30 June 2024 the free reserves did not reach the target level but the management committee are striving to increase income at a greater rate than expenditure to address this situation.

**FUTURE PLANS**

The centre's main aim continues to be sustainability. This aim runs through all events and projects organised.

The centres core services and facilities continue provide the majority of income allowing the centre to function correctly. Redecoration of the Main Hall and Reception/Café areas is to be completed this year, with additional improvements to the entrance and reception planned.

In November 2025 the centre will have been open for 25 years. Plans are under way to celebrate this milestone.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is a scheme dated 20 April 2005. This document replaces the original scheme of 2nd February 1998 (as amended 14th November 2000 and 9th September 2002).

**Organisational structure**

The charity is administered by a management committee. The members of the management committee (who are the managing trustees of the charity) are appointed by each of the following organisations in the following ratio:

Four members from Dinnington Area Regeneration Trust;  
Two members from Rotherham Metropolitan Borough Council;  
One member from the Coal Industry Social Welfare Organisation.

Dinnington St. John's Town Council also had the right to appoint two members of the management committee until 29 November 2016.

The committee may appoint not more than two co-opted members.

The management committee aim to meet on a monthly basis, and at other times when significant matters arise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523912

**Principal address**

131 Laughton Road  
Dinnington  
Sheffield  
S25 2PP

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2024**

**Trustees**

Mrs J Havenhand MBE  
P Nelis  
R Morton  
A Ravenhall  
Miss Z Lowe  
T Chapman  
Mrs J Mallinder  
S Tweed  
J Ireland  
Mrs K Aimes  
G Mitchell (appointed 12.2.2024)

**Independent Examiner**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**Bankers**

National Westminster Bank Plc  
Dinnington Branch  
13 Laughton Road  
Dinnington  
Sheffield  
S25 2HA

Approved by order of the board of trustees on 30 April 2025 and signed on its behalf by:

Mrs J Havenhand MBE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**Independent examiner's report to the trustees of Dinnington Community Centre and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Dinnington Community Centre and Recreation Ground (the Trust) for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C Gillatt FCCA

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

30 April 2025

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,350	2,690	11,040	242,882
<b>Charitable activities</b>					
Community centre and recreation ground	5	397,452	-	397,452	312,646
Other trading activities	3	3,489	-	3,489	2,489
Investment income	4	1,546	-	1,546	593
<b>Total</b>		<u>410,837</u>	<u>2,690</u>	<u>413,527</u>	<u>558,610</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community centre and recreation ground	6	<u>360,892</u>	<u>27,994</u>	<u>388,886</u>	<u>316,465</u>
<b>NET INCOME/(EXPENDITURE)</b>		49,945	(25,304)	24,641	242,145
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		109,045	769,551	878,596	636,451
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>158,990</u></u>	<u><u>744,247</u></u>	<u><u>903,237</u></u>	<u><u>878,596</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**BALANCE SHEET**  
**30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	69,247	713,156	782,403	813,369
<b>CURRENT ASSETS</b>					
Stocks	12	5,383	-	5,383	5,265
Debtors	13	58,347	-	58,347	53,246
Cash at bank and in hand		140,057	52,297	192,354	157,898
		<u>203,787</u>	<u>52,297</u>	<u>256,084</u>	<u>216,409</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(86,603)	(21,206)	(107,809)	(118,897)
<b>NET CURRENT ASSETS</b>					
		<u>117,184</u>	<u>31,091</u>	<u>148,275</u>	<u>97,512</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		186,431	744,247	930,678	910,881
<b>CREDITORS</b>					
Amounts falling due after more than one year	15	(27,441)	-	(27,441)	(32,285)
<b>NET ASSETS</b>					
		<u>158,990</u>	<u>744,247</u>	<u>903,237</u>	<u>878,596</u>
<b>FUNDS</b>					
Unrestricted funds	18			158,990	109,045
Restricted funds				744,247	769,551
<b>TOTAL FUNDS</b>					
				<u>903,237</u>	<u>878,596</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 April 2025 and were signed on its behalf by:

A Ravenhall - Trustee

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	52,941	233,699
Interest paid		(1,536)	(2,318)
		<u>51,405</u>	<u>231,381</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(10,477)	(205,878)
Interest received		1,546	593
		<u>(8,931)</u>	<u>(205,285)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(8,018)	(11,194)
		<u>(8,018)</u>	<u>(11,194)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		34,456	14,902
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>157,898</u>	<u>142,996</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>192,354</u></u>	<u><u>157,898</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024	2023
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	24,641	242,145
<b>Adjustments for:</b>		
Depreciation charges	41,443	43,825
Interest received	(1,546)	(593)
Interest paid	1,536	2,318
Increase in stocks	(118)	(1,904)
(Increase)/decrease in debtors	(5,101)	80,652
Decrease in creditors	(7,914)	(132,744)
	<b>52,941</b>	<b>233,699</b>
	<b>52,941</b>	<b>233,699</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.7.23	Cash flow	At 30.6.24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	157,898	34,456	192,354
	<b>157,898</b>	<b>34,456</b>	<b>192,354</b>
	<b>157,898</b>	<b>34,456</b>	<b>192,354</b>
<b>Debt</b>			
Debts falling due within 1 year	(8,018)	3,174	(4,844)
Debts falling due after 1 year	(32,285)	4,844	(27,441)
	<b>(40,303)</b>	<b>8,018</b>	<b>(32,285)</b>
	<b>(40,303)</b>	<b>8,018</b>	<b>(32,285)</b>
<b>Total</b>	<b>117,595</b>	<b>42,474</b>	<b>160,069</b>
	<b>117,595</b>	<b>42,474</b>	<b>160,069</b>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from Government grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Fixed assets are capitalised and included at cost. Where donated assets are received, these are included at their estimated open market value.

Depreciation is provided at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its expected useful life:

3G facility	- the assets that comprise the 3G facility have been categorised into operating classes and depreciated according to the useful economic lives of those classes which range from 10 to 50 years.
Improvements to property	- 25% reducing balance and - 10% on cost
ICT suite and office equipment	- 5% on cost on solar panels - 25% reducing balance and - 25% on cost
Fixtures and fittings	- 25% reducing balance
Plant and machinery	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2024**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	10,181	1,411
Grants	859	241,471
	11,040	242,882
	11,040	242,882

The grants received relate to the 3G Project.

**3. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	3,489	2,489
	3,489	2,489
	3,489	2,489

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Bank interest receivable	1,546	593
	1,546	593
	1,546	593

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2024	2023
	Activity	£	£
Facility hire and rental income	Community centre and recreation ground	109,185	84,168
Café and bar income	Community centre and recreation ground	288,267	228,478
		397,452	312,646
		397,452	312,646

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2024**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Community centre and recreation ground	325,843	63,043	388,886

**7. SUPPORT COSTS**

	Governance costs £
Community centre and recreation ground	63,043

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

**9. STAFF COSTS**

	2024 £	2023 £
Wages and salaries	109,900	78,316

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	997	241,885	242,882
<b>Charitable activities</b>			
Community centre and recreation ground	312,646	-	312,646
Other trading activities	2,489	-	2,489
Investment income	593	-	593
<b>Total</b>	316,725	241,885	558,610
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community centre and recreation ground	288,674	27,791	316,465
<b>NET INCOME</b>			
Transfers between funds	1,092	(1,092)	-
<b>Net movement in funds</b>	29,143	213,002	242,145

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	79,902	556,549	636,451
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>109,045</u>	<u>769,551</u>	<u>878,596</u>

**11. TANGIBLE FIXED ASSETS**

	3G facility and improvements to property £	ICT suite and office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2023	870,829	15,256	63,131
Additions	5,734	-	4,743
	<hr/>	<hr/>	<hr/>
At 30 June 2024	<u>876,563</u>	<u>15,256</u>	<u>67,874</u>
<b>DEPRECIATION</b>			
At 1 July 2023	101,394	13,447	45,895
Charge for year	31,215	449	3,556
	<hr/>	<hr/>	<hr/>
At 30 June 2024	<u>132,609</u>	<u>13,896</u>	<u>49,451</u>
<b>NET BOOK VALUE</b>			
At 30 June 2024	<u>743,954</u>	<u>1,360</u>	<u>18,423</u>
At 30 June 2023	<u>769,435</u>	<u>1,809</u>	<u>17,236</u>
	<hr/>	<hr/>	<hr/>
<b>COST</b>			
At 1 July 2023	8,615	33,501	991,332
Additions	-	-	10,477
	<hr/>	<hr/>	<hr/>
At 30 June 2024	<u>8,615</u>	<u>33,501</u>	<u>1,001,809</u>
<b>DEPRECIATION</b>			
At 1 July 2023	3,365	13,862	177,963
Charge for year	1,313	4,910	41,443
	<hr/>	<hr/>	<hr/>
At 30 June 2024	<u>4,678</u>	<u>18,772</u>	<u>219,406</u>
<b>NET BOOK VALUE</b>			
At 30 June 2024	<u>3,937</u>	<u>14,729</u>	<u>782,403</u>
At 30 June 2023	<u>5,250</u>	<u>19,639</u>	<u>813,369</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2024**

<b>12. STOCKS</b>	2024 £	2023 £
Stocks	<u>5,383</u>	<u>5,265</u>
<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024 £	2023 £
Trade debtors	32,513	21,930
Other debtors	4,503	9,649
DTFC loan	8,890	13,090
Prepayments	<u>12,441</u>	<u>8,577</u>
	<u>58,347</u>	<u>53,246</u>
<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2024 £	2023 £
Bank loans and overdrafts (see note 16)	4,844	4,725
Other loans (see note 16)	-	3,293
Trade creditors	55,283	61,978
Social security and other taxes	9,755	10,549
Other creditors	3,171	3,846
Accruals and deferred income	<u>34,756</u>	<u>34,506</u>
	<u>107,809</u>	<u>118,897</u>
<b>15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2024 £	2023 £
Bank loans (see note 16)	<u>27,441</u>	<u>32,285</u>
<b>16. LOANS</b>		
An analysis of the maturity of loans is given below:		
	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank loans	4,844	4,725
RMBC loan	-	3,293
	<u>4,844</u>	<u>8,018</u>
Amounts falling between one and two years:		
Bank loans	<u>4,967</u>	<u>4,844</u>
Amounts falling due between two and five years:		
Bank loans	<u>15,666</u>	<u>15,280</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	6,808	12,161

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2024**

**17. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Between one and five years	408	408
	<u>408</u>	<u>408</u>

**18. MOVEMENT IN FUNDS**

	At 1.7.23	Net movement in funds	At 30.6.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	109,045	49,945	158,990
<b>Restricted funds</b>			
Bowling green facilities fund	3,326	(895)	2,431
Street Friends	3,099	1,556	4,655
3G Project	763,126	(25,965)	737,161
	<u>769,551</u>	<u>(25,304)</u>	<u>744,247</u>
<b>TOTAL FUNDS</b>	<u>878,596</u>	<u>24,641</u>	<u>903,237</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	410,837	(360,892)	49,945
<b>Restricted funds</b>			
Bowling green facilities fund	-	(895)	(895)
Street Friends	1,831	(275)	1,556
3G Project	859	(26,824)	(25,965)
	<u>2,690</u>	<u>(27,994)</u>	<u>(25,304)</u>
<b>TOTAL FUNDS</b>	<u>413,527</u>	<u>(388,886)</u>	<u>24,641</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2024**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
<b>Unrestricted funds</b>				
General fund	79,902	28,051	1,092	109,045
<b>Restricted funds</b>				
ICT suite fund	381	(61)	(320)	-
Bowling green facilities fund	4,221	(895)	-	3,326
Dinnington Coronavirus Action Group fund	772	-	(772)	-
Street Friends	2,368	731	-	3,099
3G Project	548,807	214,319	-	763,126
	<u>556,549</u>	<u>214,094</u>	<u>(1,092)</u>	<u>769,551</u>
<b>TOTAL FUNDS</b>	<u><u>636,451</u></u>	<u><u>242,145</u></u>	<u><u>-</u></u>	<u><u>878,596</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	316,725	(288,674)	28,051
<b>Restricted funds</b>			
ICT suite fund	-	(61)	(61)
Bowling green facilities fund	-	(895)	(895)
Street Friends	914	(183)	731
3G Project	240,971	(26,652)	214,319
	<u>241,885</u>	<u>(27,791)</u>	<u>214,094</u>
<b>TOTAL FUNDS</b>	<u><u>558,610</u></u>	<u><u>(316,465)</u></u>	<u><u>242,145</u></u>

**ICT suite fund**

A grant of £5,750 was received from Voluntary Action Rotherham in the year ended 31 March 2006 to fund an ICT suite which was completed in March 2007. The ICT suite is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Bowling green facilities fund**

The charity received an 'Awards for All' grant of £10,000 in the year ended 31 March 2016 to fund accommodation for the Dinnington Bowling Club which was completed in February 2016. The cost of these new facilities is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Dinnington Coronavirus Action Group fund**

Formed in response to the Covid-19 pandemic the group helped to provide food parcels, meals and shopping buddies for the vulnerable in the local community and was run wholly with the help of volunteers.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2024**

**18. MOVEMENT IN FUNDS - continued**

**Street Friends fund**

Street friends are a group set up towards the year end in the centre to help feed the homeless.

**3G Project fund**

The charity gratefully acknowledges grants from the following bodies to fund its 3G Project which totalled £789,778 by 30 June 2023:

Ardonagh Community Trust  
Dinnington Town Football Club  
FCC Communities Foundation  
Football Foundation  
The Liz and Terry Bramall Foundation  
Viridor Credits

The cost of the new 3G facility is included in fixed assets (see Note 11) and the fund will be reduced by the amount of the annual depreciation charge on this facility.

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,181	1,411
Grants	859	241,471
	11,040	242,882
<b>Other trading activities</b>		
Fundraising events	3,489	2,489
<b>Investment income</b>		
Bank interest receivable	1,546	593
<b>Charitable activities</b>		
Facility hire and rental income	109,185	84,168
Café and bar income	288,267	228,478
	397,452	312,646
<b>Total incoming resources</b>	413,527	558,610
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	54,950	39,158
Catering facilities	153,980	120,918
Entertainment	-	3,021
Light and heat	14,562	7,554
Rent, rates and water	5,962	3,616
Motor expenses	2,136	1,946
Repairs, renewals, cleaning and upkeep	30,051	30,583
Equipment leasing	408	1,275
Printing, postage stationery, telephone and advertising	7,844	9,605
Community events	2,965	1,753
Other expenses	10,006	5,337
3G facility and improvements to property - depreciation	31,215	31,091
ICT suite and office equipment - depreciation	449	615
Fixtures and fittings - depreciation	3,556	3,823
Motor vehicles depreciation	1,313	1,750
Plant and machinery - depreciation	4,910	6,546
Bank loan interest	871	988
Other loan interest	665	1,330
	325,843	270,909
<b>Support costs</b>		

This page does not form part of the statutory financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2024**

	2024	2023
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	54,950	39,158
Office costs	760	638
Accountancy fees	3,150	3,100
Other legal and professional fees	4,183	2,660
	<u>63,043</u>	<u>45,556</u>
Total resources expended	<u>388,886</u>	<u>316,465</u>
<b>Net income</b>	<u><u>24,641</u></u>	<u><u>242,145</u></u>

This page does not form part of the statutory financial statements

**DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 523912

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# Accounts

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REGISTERED CHARITY NUMBER: 523912

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2023**

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are the provision and maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

The charity operates under the working name of the "Dinnington Resource Centre".

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The centre continues to fulfil its Charitable Objectives offering its facilities for community use.

General hire of the centre, in particular the Main Hall, is good. With a weekend capacity rate of 84%, it proves the demand is high and that what we provide is required.

Daytime hire of the centre is also very good, with new hirers enquiring about both office and main hall space.

The Café continues to provide good quality home cooked meals 3 days a week, and also allows us to fulfil offsite Luncheon Groups for Kiveton, Thurcroft, Harthill, Todwick and Maltby.

We have always offered outside catering options to other groups & venues but since re-opening following Covid this has increased significantly. Whilst this has increased the work load of the few staff we have it has also provided a significant income stream to the centre

All centre led functions and events have been well attended and have enabled us to offer good value entertainment evenings throughout the year.

The opening of the 3G facility has seen a huge increase in footfall through the centre. The facility was designed so all users of the site had to pass through the centre to enter the pitch area, which, previously wasn't the case. This has enabled us to maximise the opportunity for food & drink and retail sales and has thus given a significant increase in income.

On top of this, the refurbishment of the Café / Reception area has enabled us to offer full hospitality to both home and away teams & supporters whilst still using the Main Hall for private functions. Further work is planned for the Café / Reception area in the next financial year.

The 3G pitch itself is incredibly well used on evenings and weekends. Regular / Repeat bookings are now accounting for 80-90% of all bookings.

We have worked very closely with Dinnington Town Football Club to make the 3G facility work and it is obvious that this partnership is working very well.

Improvements to enhance the 3G facility have been made. In particular, the centre has replaced its water heaters to improve the shower facilities in all changing rooms. This also included the fitting of 'eddiess' to divert solar power to the water heaters.

The changing rooms have also been refurbished.

A 100 seater Stand has been installed offering pitch side covered seating to spectators. This was not completed as part of the original project due to an uplift in project costs.

Overall we consider that the centre is meeting its aims and objectives, that said, we are continually striving to enhance and improve all facilities and services.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2023**

**FINANCIAL REVIEW**

The statement of financial activities for the year is set out on page 5.

In the year ended 30 June 2023, the charity had net incoming resources of £242,145 (30 June 2022 £529,588). Income mainly consists of hire of space within the centre, bar and café takings and grants receivable. The costs during the year consists mainly of administrative wages in the running of the centre and the general expenses incurred in the upkeep of the building and the grounds.

On the 14 November 2000 the responsibility for maintaining and operating the resource centre passed from Rotherham Metropolitan Borough Council to the trustees of Dinnington Community Centre and Recreation Ground. The ownership of the head lease of the site was transferred from Rotherham Metropolitan Borough Council to the trustees on 5 August 2005.

**Reserves policy**

At 30 June 2023 the charity had unrestricted reserves of £109,045 (2022 £79,902). The management committee have established a policy whereby the free reserves held by the charity (funds not committed or invested in fixed assets) should be approximately six months of resources expended. At 30 June 2023 the free reserves did not reach the target level but the management committee are striving to increase income at a greater rate than expenditure to address this situation.

**FUTURE PLANS**

The centre's main aim continues to be sustainability. This aim runs through all events and projects organised.

The centres core services and facilities continue provide the majority of income allowing the centre to function correctly, therefore it seems obvious to plan to enhance and improve the offering.

Redecoration, new flooring and replacement of aging equipment and furniture are all planned over the next 3 years.

Since the installation of the 3G pitch the grass football facilities have been left unmaintained. It is planned to re-introduce these pitches into use. Working together with DTFC we plan to create an additional 11v11 pitch and also 2 small sided pitches, allowing further access to football in the community.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is a scheme dated 20 April 2005. This document replaces the original scheme of 2nd February 1998 (as amended 14th November 2000 and 9th September 2002).

**Organisational structure**

The charity is administered by a management committee. The members of the management committee (who are the managing trustees of the charity) are appointed by each of the following organisations in the following ratio:

- Four members from Dinnington Area Regeneration Trust;
- Two members from Rotherham Metropolitan Borough Council;
- One member from the Coal Industry Social Welfare Organisation.

Dinnington St. John's Town Council also had the right to appoint two members of the management committee until 29 November 2016.

The committee may appoint not more than two co-opted members.

The management committee aim to meet on a monthly basis, and at other times when significant matters arise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523912

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2023**

**Principal address**

131 Laughton Road  
Dinnington  
Sheffield  
S25 2PP

**Trustees**

Mrs J Havenhand MBE  
P Nelis  
R Morton  
A Ravenhall  
Miss Z Lowe  
T Chapman  
Mrs J Mallinder  
S Tweed  
J Ireland  
Mrs K Aimes

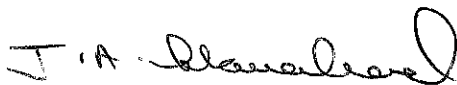
**Independent Examiner**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**Bankers**

National Westminster Bank Plc  
Dinnington Branch  
13 Laughton Road  
Dinnington  
Sheffield  
S25 2HA

Approved by order of the board of trustees on 19 March 2025 and signed on its behalf by:



Mrs J Havenhand MBE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**DINNINGTON COMMUNITY CENTRE AND**  
**RECREATION GROUND**

**Independent examiner's report to the trustees of Dinnington Community Centre and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Dinnington Community Centre and Recreation Ground (the Trust) for the year ended 30 June 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C Gillatt FCCA

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

19 March 2025

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	997	241,885	242,882	550,108
<b>Charitable activities</b>					
Community centre and recreation ground	5	312,646	-	312,646	174,739
Coronavirus support grants		-	-	-	(4,978)
Other trading activities	3	2,489	-	2,489	6,663
Investment income	4	593	-	593	25
<b>Total</b>		<u>316,725</u>	<u>241,885</u>	<u>558,610</u>	<u>726,557</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community centre and recreation ground	6	<u>288,674</u>	<u>27,791</u>	<u>316,465</u>	<u>196,969</u>
<b>NET INCOME</b>					
Transfers between funds	18	<u>28,051</u> <u>1,092</u>	<u>214,094</u> <u>(1,092)</u>	<u>242,145</u> <u>-</u>	<u>529,588</u> <u>-</u>
<b>Net movement in funds</b>		<u>29,143</u>	<u>213,002</u>	<u>242,145</u>	<u>529,588</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>79,902</u>	<u>556,549</u>	<u>636,451</u>	<u>106,863</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>109,045</u></u>	<u><u>769,551</u></u>	<u><u>878,596</u></u>	<u><u>636,451</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	78,228	735,141	813,369	651,316
<b>CURRENT ASSETS</b>					
Stocks	12	5,265	-	5,265	3,361
Debtors	13	53,246	-	53,246	133,898
Cash at bank and in hand		102,282	55,616	157,898	142,996
		<u>160,793</u>	<u>55,616</u>	<u>216,409</u>	<u>280,255</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(97,691)	(21,206)	(118,897)	(254,817)
		<u>63,102</u>	<u>34,410</u>	<u>97,512</u>	<u>25,438</u>
<b>NET CURRENT ASSETS</b>					
		<u>141,330</u>	<u>769,551</u>	<u>910,881</u>	<u>676,754</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>109,045</u>	<u>769,551</u>	<u>878,596</u>	<u>636,451</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	15	(32,285)	-	(32,285)	(40,303)
		<u>109,045</u>	<u>769,551</u>	<u>878,596</u>	<u>636,451</u>
<b>NET ASSETS</b>					
	18			109,045	79,902
Unrestricted funds				769,551	556,549
Restricted funds				<u>878,596</u>	<u>636,451</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2025 and were signed on its behalf by:

A Ravenhall - Trustee



**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	233,699	618,779
Interest paid		(2,318)	(2,146)
		<u>231,381</u>	<u>616,633</u>
<b>Net cash provided by operating activities</b>			
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(205,878)	(594,754)
Interest received		593	25
		<u>(205,285)</u>	<u>(594,729)</u>
<b>Net cash used in investing activities</b>			
<b>Cash flows from financing activities</b>			
Loan repayments in year		(11,194)	(9,968)
		<u>(11,194)</u>	<u>(9,968)</u>
<b>Net cash used in financing activities</b>			
<b>Change in cash and cash equivalents in the reporting period</b>			
		14,902	11,936
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>142,996</u>	<u>131,060</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u>157,898</u>	<u>142,996</u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2023	2022
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	242,145	529,588
<b>Adjustments for:</b>		
Depreciation charges	43,825	12,746
Interest received	(593)	(25)
Interest paid	2,318	2,146
Increase in stocks	(1,904)	(2,069)
Decrease/(increase) in debtors	80,652	(101,773)
(Decrease)/increase in creditors	(132,744)	178,166
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<u>233,699</u>	<u>618,779</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.22	Cash flow	At 30.6.23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	142,996	14,902	157,898
	<hr/>	<hr/>	<hr/>
	142,996	14,902	157,898
	<hr/>	<hr/>	<hr/>
<b>Debt</b>			
Debts falling due within 1 year	(11,194)	3,176	(8,018)
Debts falling due after 1 year	(40,303)	8,018	(32,285)
	<hr/>	<hr/>	<hr/>
	(51,497)	11,194	(40,303)
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<u>91,499</u>	<u>26,096</u>	<u>117,595</u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from Government grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Fixed assets are capitalised and included at cost. Where donated assets are received, these are included at their estimated open market value.

Depreciation is provided at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its expected useful life:

3G facility	- the assets that comprise the 3G facility have been categorised into operating classes and depreciated according to the useful economic lives of those classes which range from 10 to 50 years.
Improvements to property	- 25% reducing balance and - 10% on cost
ICT suite and office equipment	- 5% on cost on solar panels - 25% reducing balance and - 25% on cost
Fixtures and fittings	- 25% reducing balance
Plant and machinery	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	1,411	1,301
Grants	241,471	548,807
	<u>242,882</u>	<u>550,108</u>

The grants received relate to the 3G Project.

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	2,489	6,663
	<u>2,489</u>	<u>6,663</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Bank interest receivable	593	25
	<u>593</u>	<u>25</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2023	2022
		£	£
Facility hire and rental income	Community centre and recreation ground	84,168	48,215
Café and bar income	Community centre and recreation ground	228,478	112,059
Coronavirus Job Retention Scheme	Community centre and recreation ground	-	14,465
Coronavirus Job Retention Scheme	Coronavirus support grants	-	(4,978)
		<u>312,646</u>	<u>169,761</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2023**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Community centre and recreation ground	270,909	45,556	316,465

**7. SUPPORT COSTS**

		Governance costs £
Community centre and recreation ground		45,556

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**9. STAFF COSTS**

	2015 £	2014 £
Wages and salaries	82,548	80,564

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,181	548,927	550,108
<b>Charitable activities</b>			
Community centre and recreation ground	174,739	-	174,739
Coronavirus support grants	(4,978)	-	(4,978)
Other trading activities	6,663	-	6,663
Investment income	25	-	25
<b>Total</b>	177,630	548,927	726,557
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community centre and recreation ground	196,053	916	196,969
<b>NET INCOME/(EXPENDITURE)</b>	(18,423)	548,011	529,588

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	98,325	8,538	106,863
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>79,902</u>	<u>556,549</u>	<u>636,451</u>
11. TANGIBLE FIXED ASSETS			
	3G facility and improvements to property £	ICT suite and office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2022	667,946	19,091	61,731
Additions	202,883	1,595	1,400
Disposals	-	(5,430)	-
	<hr/>	<hr/>	<hr/>
At 30 June 2023	870,829	15,256	63,131
<b>DEPRECIATION</b>			
At 1 July 2022	70,303	18,262	42,072
Charge for year	31,091	615	3,823
Eliminated on disposal	-	(5,430)	-
	<hr/>	<hr/>	<hr/>
At 30 June 2023	101,394	13,447	45,895
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>769,435</u>	<u>1,809</u>	<u>17,236</u>
At 30 June 2022	<u>597,643</u>	<u>829</u>	<u>19,659</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

**11. TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 July 2022	8,615	33,501	790,884
Additions	-	-	205,878
Disposals	-	-	(5,430)
	<hr/>	<hr/>	<hr/>
At 30 June 2023	8,615	33,501	991,332
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 July 2022	1,615	7,316	139,568
Charge for year	1,750	6,546	43,825
Eliminated on disposal	-	-	(5,430)
	<hr/>	<hr/>	<hr/>
At 30 June 2023	3,365	13,862	177,963
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 30 June 2023	<u>5,250</u>	<u>19,639</u>	<u>813,369</u>
At 30 June 2022	<u>7,000</u>	<u>26,185</u>	<u>651,316</u>

**12. STOCKS**

	2023 £	2022 £
Stocks	<u>5,265</u>	<u>3,361</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	21,930	15,474
Other debtors	9,649	110,161
DTFC loan	13,090	-
Prepayments	8,577	8,263
	<hr/>	<hr/>
	<u>53,246</u>	<u>133,898</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Bank loans and overdrafts (see note 16)	4,725	4,608
Other loans (see note 16)	3,293	6,586
Trade creditors	61,978	208,005
Social security and other taxes	10,549	2,546
Other creditors	3,846	1,922
Accruals and deferred income	34,506	31,150
	<u>118,897</u>	<u>254,817</u>

**15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Bank loans (see note 16)	32,285	37,010
Other loans (see note 16)	-	3,293
	<u>32,285</u>	<u>40,303</u>

**16. LOANS**

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,725	4,608
RMBC loan	3,293	6,586
	<u>8,018</u>	<u>11,194</u>
Amounts falling between one and two years:		
Bank loans	4,844	5,596
RMBC loan	-	3,293
	<u>4,844</u>	<u>8,889</u>
Amounts falling due between two and five years:		
Bank loans	15,280	14,903
	<u>15,280</u>	<u>14,903</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	12,161	16,511

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

**17. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Between one and five years	<u>1,735</u>	<u>1,735</u>

**18. MOVEMENT IN FUNDS**

	At 1.7.22	Net movement in funds	Transfers between funds	At 30.6.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	79,902	28,051	1,092	109,045
<b>Restricted funds</b>				
ICT suite fund	381	(61)	(320)	-
Bowling green facilities fund	4,221	(895)	-	3,326
Dinnington Coronavirus Action Group fund	772	-	(772)	-
Street Friends	2,368	731	-	3,099
3G Project	548,807	214,319	-	763,126
	<u>556,549</u>	<u>214,094</u>	<u>(1,092)</u>	<u>769,551</u>
<b>TOTAL FUNDS</b>	<u>636,451</u>	<u>242,145</u>	<u>-</u>	<u>878,596</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	316,725	(288,674)	28,051
<b>Restricted funds</b>			
ICT suite fund	-	(61)	(61)
Bowling green facilities fund	-	(895)	(895)
Street Friends	914	(183)	731
3G Project	240,971	(26,652)	214,319
	<u>241,885</u>	<u>(27,791)</u>	<u>214,094</u>
<b>TOTAL FUNDS</b>	<u>558,610</u>	<u>(316,465)</u>	<u>242,145</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2023**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	98,325	(18,423)	79,902
<b>Restricted funds</b>			
ICT suite fund	402	(21)	381
Bowling green facilities fund	5,116	(895)	4,221
Dinnington Coronavirus Action Group fund	772	-	772
Street Friends	2,248	120	2,368
3G Project	-	548,807	548,807
	<u>8,538</u>	<u>548,011</u>	<u>556,549</u>
<b>TOTAL FUNDS</b>	<u>106,863</u>	<u>529,588</u>	<u>636,451</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	177,630	(196,053)	(18,423)
<b>Restricted funds</b>			
ICT suite fund	-	(21)	(21)
Bowling green facilities fund	-	(895)	(895)
Street Friends	120	-	120
3G Project	548,807	-	548,807
	<u>548,927</u>	<u>(916)</u>	<u>548,011</u>
<b>TOTAL FUNDS</b>	<u>726,557</u>	<u>(196,969)</u>	<u>529,588</u>

**ICT suite fund**

A grant of £5,750 was received from Voluntary Action Rotherham in the year ended 31 March 2006 to fund an ICT suite which was completed in March 2007. The ICT suite is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Bowling green facilities fund**

The charity received an 'Awards for All' grant of £10,000 in the year ended 31 March 2016 to fund accommodation for the Dinnington Bowling Club which was completed in February 2016. The cost of these new facilities is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Dinnington Coronavirus Action Group fund**

Formed in response to the Covid-19 pandemic the group helped to provide food parcels, meals and shopping buddies for the vulnerable in the local community and was run wholly with the help of volunteers.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2023**

**18. MOVEMENT IN FUNDS - continued**

**Street Friends fund**

Street friends are a group set up towards the year end in the centre to help feed the homeless.

**3G Project fund**

The charity gratefully acknowledges grants from the following bodies to fund its 3G Project which totalled £789,778 by 30 June 2023:

Ardonagh Community Trust  
Dinnington Town Football Club  
FCC Communities Foundation  
Football Foundation  
The Liz and Terry Bramall Foundation  
Viridor Credits

The cost of the new 3G facility is included in fixed assets (see Note 11) and the fund will be reduced by the amount of the annual depreciation charge on this facility.

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,411	1,301
Grants	241,471	548,807
	242,882	550,108
<b>Other trading activities</b>		
Fundraising events	2,489	6,663
<b>Investment income</b>		
Bank interest receivable	593	25
<b>Charitable activities</b>		
Facility hire and rental income	84,168	48,215
Café and bar income	228,478	112,059
Coronavirus Job Retention Scheme	-	9,487
	312,646	169,761
<b>Total incoming resources</b>	<b>558,610</b>	<b>726,557</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	39,158	36,656
Catering facilities	120,918	46,668
Entertainment	3,021	3,760
Light and heat	7,554	6,883
Rent, rates and water	3,616	3,943
Motor expenses	1,946	1,704
Repairs, renewals, cleaning and upkeep	30,583	22,947
Equipment leasing	1,275	1,275
Printing, postage stationery, telephone and advertising	9,605	5,741
Bad and doubtful debts	-	(36)
Community events	1,753	1,475
Other expenses	5,337	5,742
3G facility and improvements to property - depreciation	31,091	4,755
ICT suite and office equipment - depreciation	615	245
Fixtures and fittings - depreciation	3,823	4,943
Motor vehicles depreciation	1,750	1,615
Plant and machinery - depreciation	6,546	1,188
Bank loan interest	988	816
Other loan interest	1,330	1,330
	270,909	151,650

This page does not form part of the statutory financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2023**

	2023	2022
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	39,158	36,656
Office costs	638	513
Accountancy fees	3,100	3,050
Other legal and professional fees	2,660	5,100
	<hr/>	<hr/>
	45,556	45,319
	<hr/>	<hr/>
Total resources expended	316,465	196,969
	<hr/>	<hr/>
<b>Net income</b>	242,145	529,588
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 523912

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# Accounts

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES AND**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2022**

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are the provision and maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

The charity operates under the working name of the "Dinnington Resource Centre".

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Following the COVID pandemic lockdowns ending in July 2021 the Centre began to regain some normality to its operation.

We gradually re-introduced our regular events including Lunch Club, Bingo, Dance groups and eventually our evening fundraising events. With patience and perseverance, we managed to fill the diary including a full Christmas program of events to round out the year.

The Dinnington Coronavirus Action Group began to be less active although still in place having successfully fulfilling its brief.

During this period another group began that concentrated on feeding and clothing homeless people within our area. Street Friends was based from the centre and is continuing to provide hot & cold meals to homeless people of Rotherham & Worksop.

The Community Café that closed due to Covid, finally re-opened with more concentrated opening times allowing us to focus our attention on a specific group of our users. Previously we had tried to offer something for everyone but this just didn't seem right, so we decided to concentrate on our older users. This proved successful and we are back to regular full sittings providing home cooked, value for money meals.

Re-opening the Kitchen also allowed us to resume providing meals for our regular off site luncheon groups. We are now back to supplying 4 other areas with lunches on a weekly basis.

The long worked upon 3G Project was to become a reality and it moved at pace. Finally construction work began in February 2022 with an expected completion of June 2022. The Centre took ownership of the completed project from 8th August 2022 and Dinnington Town Junior Football club played their first matches the same day.

The 3G Project whilst practically complete from the FA & funders point of view continues to require time and attention and is ongoing. Some items, most notably the spectator stand, were lost due to an uplift in costs in the build-stage and these will be completed in the next financial year.

In November 2021, the centre was proud that our Chair of Trustees, Jane Havenhand, was able to receive her MBE from Prince Charles, for services to the community and volunteering.

All in all the centre has managed to resume its Charitable Activities quite successfully and considers itself to be meeting its Aims and Objectives.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2022**

**FINANCIAL REVIEW**

The statement of financial activities for the year is set out on page 5.

In the year ended 30 June 2022, the charity had net incoming resources of £529,588 (30 June 2021 £6,099). Income mainly consists of hire of space within the centre, bar and café takings and grants receivable. The costs during the year consists mainly of administrative wages in the running of the centre and the general expenses incurred in the upkeep of the building and the grounds.

On the 14 November 2000 the responsibility for maintaining and operating the resource centre passed from Rotherham Metropolitan Borough Council to the trustees of Dinnington Community Centre and Recreation Ground. The ownership of the head lease of the site was transferred from Rotherham Metropolitan Borough Council to the trustees on 5 August 2005.

**Reserves policy**

At 30 June 2022 the charity had unrestricted reserves of £79,902 (2021 £98,325). The management committee have established a policy whereby the free reserves held by the charity (funds not committed or invested in fixed assets) should be approximately six months of resources expended. At 30 June 2022 the free reserves did not reach the target level but the management committee are striving to increase income at a greater rate than expenditure to address this situation.

**FUTURE PLANS**

Despite Covid, the centres aim of sustainability is still a priority objective.

The addition of the 3G pitch to our facilities has enabled other income streams that when combined with current successful business & charity revenues will enable that objective to be met.

Increasing the facilities on offer to our community is becoming more difficult due to a lack of space within the current building and the increased number of users. So with that in mind discussions are ongoing with a view to expanding the facilities with additional buildings. This will be a long term project.

The Centre has now been open for over 22 years and whilst generally in reasonable condition, it is beginning to show signs of wear and tear. Over the next 4-5 years we will begin to future proof the building by planning and implementing a program of improvements, replacement and repairs where necessary.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is a scheme dated 20 April 2005. This document replaces the original scheme of 2nd February 1998 (as amended 14th November 2000 and 9th September 2002).

**Organisational structure**

The charity is administered by a management committee. The members of the management committee (who are the managing trustees of the charity) are appointed by each of the following organisations in the following ratio:

Four members from Dinnington Area Regeneration Trust;  
Two members from Rotherham Metropolitan Borough Council;  
One member from the Coal Industry Social Welfare Organisation.

Dinnington St. John's Town Council also had the right to appoint two members of the management committee until 29 November 2016.

The committee may appoint not more than two co-opted members.

The management committee aim to meet on a monthly basis, and at other times when significant matters arise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523912

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2022**

**Principal address**

131 Laughton Road  
Dinnington  
Sheffield  
S25 2PP

**Trustees**

Mrs J Havenhand MBE  
P Nelis  
R Morton  
A Ravenhall  
Miss Z Lowe  
T Chapman  
Mrs J Mallinder  
S Tweed  
J Ireland  
Mrs K Aimes

**Independent Examiner**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**Bankers**

National Westminster Bank Plc  
Dinnington Branch  
13 Laughton Road  
Dinnington  
Sheffield  
S25 2HA

Approved by order of the board of trustees on 20 August 2024 and signed on its behalf by:

Mrs J Havenhand MBE - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**Independent examiner's report to the trustees of Dinnington Community Centre and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Dinnington Community Centre and Recreation Ground (the Trust) for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

C Gillatt FCCA

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

20 August 2024

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,181	548,927	550,108	22,007
<b>Charitable activities</b>					
Community centre and recreation ground	5	174,739	-	174,739	33,329
Coronavirus support grants		(4,978)	-	(4,978)	98,715
Other trading activities	3	6,663	-	6,663	-
Investment income	4	25	-	25	6
<b>Total</b>		<u>177,630</u>	<u>548,927</u>	<u>726,557</u>	<u>154,057</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community centre and recreation ground	6	<u>196,053</u>	<u>916</u>	<u>196,969</u>	<u>147,958</u>
<b>NET INCOME/(EXPENDITURE)</b>		(18,423)	548,011	529,588	6,099
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		98,325	8,538	106,863	100,764
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>79,902</u></u>	<u><u>556,549</u></u>	<u><u>636,451</u></u>	<u><u>106,863</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**BALANCE SHEET**  
**30 JUNE 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	99,281	552,035	651,316	69,308
<b>CURRENT ASSETS</b>					
Stocks	12	3,361	-	3,361	1,292
Debtors	13	133,898	-	133,898	32,125
Cash at bank and in hand		138,482	4,514	142,996	131,060
		<u>275,741</u>	<u>4,514</u>	<u>280,255</u>	<u>164,477</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(254,817)	-	(254,817)	(75,804)
<b>NET CURRENT ASSETS</b>		<u>20,924</u>	<u>4,514</u>	<u>25,438</u>	<u>88,673</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		120,205	556,549	676,754	157,981
<b>CREDITORS</b>					
Amounts falling due after more than one year	15	(40,303)	-	(40,303)	(51,118)
<b>NET ASSETS</b>		<u>79,902</u>	<u>556,549</u>	<u>636,451</u>	<u>106,863</u>
<b>FUNDS</b>					
Unrestricted funds	18			79,902	98,325
Restricted funds				556,549	8,538
<b>TOTAL FUNDS</b>				<u>636,451</u>	<u>106,863</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 August 2024 and were signed on its behalf by:

A Ravenhall - Trustee

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	618,779	12,174
Interest paid		(2,146)	(1,330)
		<u>616,633</u>	<u>10,844</u>
Net cash provided by operating activities			
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(594,754)	(595)
Interest received		25	6
		<u>(594,729)</u>	<u>(589)</u>
Net cash used in investing activities			
<b>Cash flows from financing activities</b>			
New loans in year		-	45,000
Loan repayments in year		(9,968)	(6,585)
		<u>(9,968)</u>	<u>38,415</u>
Net cash (used in)/provided by financing activities			
<b>Change in cash and cash equivalents in the reporting period</b>			
		<u>11,936</u>	<u>48,670</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>131,060</u>	<u>82,390</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>142,996</u></u>	<u><u>131,060</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE CASH FLOW STATEMENT  
for the Year Ended 30 JUNE 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	529,588	6,099
<b>Adjustments for:</b>		
Depreciation charges	12,746	10,299
Interest received	(25)	(6)
Interest paid	2,146	1,330
Increase in stocks	(2,069)	-
Increase in debtors	(101,773)	(4,977)
Increase/(decrease) in creditors	178,166	(571)
<b>Net cash provided by operations</b>	618,779	12,174

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.7.21	Cash flow	At 30.6.22
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	131,060	11,936	142,996
	131,060	11,936	142,996
<b>Debt</b>			
Debts falling due within 1 year	(10,347)	(847)	(11,194)
Debts falling due after 1 year	(51,118)	10,815	(40,303)
	(61,465)	9,968	(51,497)
<b>Total</b>	69,595	21,904	91,499

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from Government grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Fixed assets are capitalised and included at cost. Where donated assets are received, these are included at their estimated open market value.

Depreciation is provided at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its expected useful life:

3G facility and improvements to property	- 15 years straight line - 25% reducing balance and - 10% on cost
ICT suite and office equipment	- 5% on cost on solar panels - 25% reducing balance and - 25% on cost
Fixtures and fittings	- 25% reducing balance
Plant and machinery	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**1. ACCOUNTING POLICIES - continued**

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	1,301	22,007
Grants	548,807	-
	550,108	22,007
	550,108	22,007

The grants received relate to the 3G Project.

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	6,663	-
	6,663	-
	6,663	-

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Bank interest receivable	25	6
	25	6
	25	6

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022	2021
		£	£
Facility hire and rental income	Community centre and recreation ground	48,215	33,100
Café and bar income	Community centre and recreation ground	112,059	229
Coronavirus Job Retention Scheme	Community centre and recreation ground	14,465	-
Coronavirus Job Retention Scheme	Coronavirus support grants	(4,978)	61,043
Retail, Hospitality and Leisure Grant Fund	Coronavirus support grants	-	37,672
		169,761	132,044
		169,761	132,044

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Community centre and recreation ground	151,650	45,319	196,969

**7. SUPPORT COSTS**

	Governance costs £
Community centre and recreation ground	45,319

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**9. STAFF COSTS**

	2015 £	2014 £
Wages and salaries	82,548	80,564

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	19,099	2,908	22,007
<b>Charitable activities</b>			
Community centre and recreation ground	33,329	-	33,329
Coronavirus support grants	98,715	-	98,715
Investment income	6	-	6
<b>Total</b>	151,149	2,908	154,057
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community centre and recreation ground	142,172	5,786	147,958
<b>NET INCOME/(EXPENDITURE)</b>	8,977	(2,878)	6,099
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	89,348	11,416	100,764

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2022**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	98,325	8,538	106,863
	<u>          </u>	<u>          </u>	<u>          </u>

**11. TANGIBLE FIXED ASSETS**

	3G facility and improvements to property £	ICT suite and office equipment £	Fixtures and fittings £
<b>COST</b>			
At 1 July 2021	111,308	18,792	59,679
Additions	556,638	299	2,052
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	667,946	19,091	61,731
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 July 2021	65,548	18,017	37,129
Charge for year	4,755	245	4,943
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	70,303	18,262	42,072
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 30 June 2022	597,643	829	19,659
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2021	45,760	775	22,550
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>COST</b>			
At 1 July 2021	-	6,351	196,130
Additions	8,615	27,150	594,754
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	8,615	33,501	790,884
	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>			
At 1 July 2021	-	6,128	126,822
Charge for year	1,615	1,188	12,746
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2022	1,615	7,316	139,568
	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>			
At 30 June 2022	7,000	26,185	651,316
	<u>          </u>	<u>          </u>	<u>          </u>
At 30 June 2021	-	223	69,308
	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

<b>12. STOCKS</b>	2022 £	2021 £
Stocks	3,361	1,292
	3,361	1,292
<b>13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022 £	2021 £
Trade debtors	15,474	7,815
Other debtors	110,161	7,454
Prepayments	8,263	8,117
Initial 3G sporting facility costs net of grants carried forward	-	8,739
	133,898	32,125
<b>14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2022 £	2021 £
Bank loans and overdrafts (see note 16)	4,608	3,761
Other loans (see note 16)	6,586	6,586
Trade creditors	208,005	34,519
Social security and other taxes	2,546	-
Other creditors	1,922	38
Accruals and deferred income	31,150	30,900
	254,817	75,804
<b>15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	2022 £	2021 £
Bank loans (see note 16)	37,010	41,239
Other loans (see note 16)	3,293	9,879
	40,303	51,118
<b>16. LOANS</b>		
An analysis of the maturity of loans is given below:		
	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank loans	4,608	3,761
RMBC loan	6,586	6,586
	11,194	10,347
Amounts falling between one and two years:		
Bank loans	5,596	4,618
RMBC loan	3,293	6,586
	8,889	11,204

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**16. LOANS - continued**

	2022	2021
	£	£
Amounts falling due between two and five years:		
Bank loans	14,903	14,566
RMBC Loan	-	3,293
	14,903	17,859
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	16,511	22,055

**17. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Between one and five years	1,735	1,725

**18. MOVEMENT IN FUNDS**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	98,325	(18,423)	79,902
<b>Restricted funds</b>			
ICT suite fund	402	(21)	381
Bowling green facilities fund	5,116	(895)	4,221
Dinnington Coronavirus Action Group fund	772	-	772
Street Friends	2,248	120	2,368
3G Project	-	548,807	548,807
	8,538	548,011	556,549
<b>TOTAL FUNDS</b>	106,863	529,588	636,451

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**18. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	177,630	(196,053)	(18,423)
<b>Restricted funds</b>			
ICT suite fund	-	(21)	(21)
Bowling green facilities fund	-	(895)	(895)
Street Friends	120	-	120
3G Project	548,807	-	548,807
	<u>548,927</u>	<u>(916)</u>	<u>548,011</u>
<b>TOTAL FUNDS</b>	<u><u>726,557</u></u>	<u><u>(196,969)</u></u>	<u><u>529,588</u></u>

**Comparatives for movement in funds**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	89,348	8,977	98,325
<b>Restricted funds</b>			
ICT suite fund	430	(28)	402
Bowling green facilities fund	6,011	(895)	5,116
Dinnington Coronavirus Action Group fund	4,975	(4,203)	772
Street Friends	-	2,248	2,248
	<u>11,416</u>	<u>(2,878)</u>	<u>8,538</u>
<b>TOTAL FUNDS</b>	<u><u>100,764</u></u>	<u><u>6,099</u></u>	<u><u>106,863</u></u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**18. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	151,149	(142,172)	8,977
<b>Restricted funds</b>			
ICT suite fund	-	(28)	(28)
Bowling green facilities fund	-	(895)	(895)
Dinnington Coronavirus Action Group fund	660	(4,863)	(4,203)
Street Friends	2,248	-	2,248
	<u>2,908</u>	<u>(5,786)</u>	<u>(2,878)</u>
<b>TOTAL FUNDS</b>	<u>154,057</u>	<u>(147,958)</u>	<u>6,099</u>

**ICT suite fund**

A grant of £5,750 was received from Voluntary Action Rotherham in the year ended 31 March 2006 to fund an ICT suite which was completed in March 2007. The ICT suite is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Bowling green facilities fund**

The charity received an 'Awards for All' grant of £10,000 in the year ended 31 March 2016 to fund accommodation for the Dinnington Bowling Club which was completed in February 2016. The cost of these new facilities is included in fixed assets (see Note 11) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Dinnington Coronavirus Action Group fund**

Formed in response to the Covid-19 pandemic the group helped to provide food parcels, meals and shopping buddies for the vulnerable in the local community and was run wholly with the help of volunteers.

**Street Friends fund**

Street friends are a group set up towards the year end in the centre to help feed the homeless. No funds were spent during the year.

**3G Project fund**

The charity gratefully acknowledges grants from the following bodies to fund its 3G Project which totalled £548,807 at 30 June 2022:

Ardonagh Community Trust  
Dinnington Town Football Club  
FCC Communities Foundation  
Football Foundation  
The Liz and Terry Bramall Foundation  
Viridor Credits

The cost of the new 3G facility is included in fixed assets (see Note 11) and the fund will be reduced by the amount of the annual depreciation charge on this facility.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2022**

**19. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,301	22,007
Grants	548,807	-
	550,108	22,007
<b>Other trading activities</b>		
Fundraising events	6,663	-
<b>Investment income</b>		
Bank interest receivable	25	6
<b>Charitable activities</b>		
Facility hire and rental income	48,215	33,100
Café and bar income	112,059	229
Coronavirus Job Retention Scheme	9,487	61,043
Retail, Hospitality and Leisure Grant Fund	-	37,672
	169,761	132,044
<b>Total incoming resources</b>	726,557	154,057
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	36,656	36,768
Catering facilities	46,668	-
Entertainment	3,760	-
Light and heat	6,883	7,915
Rent, rates and water	3,943	4,316
Motor expenses	1,704	2,368
Repairs, renewals, cleaning and upkeep	22,947	27,838
Equipment leasing	1,275	1,275
Printing, postage stationery, telephone and advertising	5,741	4,586
Bad and doubtful debts	(36)	1,967
DCAG expenditure	-	4,863
Community events	1,475	-
Other expenses	5,742	4,121
3G facility and improvements to property - depreciation	4,755	4,958
ICT suite and office equipment - depreciation	245	209
Fixtures and fittings - depreciation	4,943	5,057
Motor vehicles depreciation	1,615	-
Plant and machinery - depreciation	1,188	75
Bank loan interest	816	-
Carried forward	150,320	106,316

This page does not form part of the statutory financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2022**

	2022	2021
	£	£
<b>Charitable activities</b>		
Brought forward	150,320	106,316
Other loan interest	1,330	1,330
	<u>151,650</u>	<u>107,646</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	36,656	36,768
Office costs	513	644
Accountancy fees	3,050	2,900
Other legal and professional fees	5,100	-
	<u>45,319</u>	<u>40,312</u>
Total resources expended	<u>196,969</u>	<u>147,958</u>
<b>Net income</b>	<u><u>529,588</u></u>	<u><u>6,099</u></u>

**DINNINGTON COMMUNITY CENTRE AND RECREATION GROUND**

England & Wales - Charity number 523912

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# Accounts

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**REGISTERED CHARITY NUMBER: 523912**

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**  
**FOR**  
**DINNINGTON COMMUNITY CENTRE AND**  
**RECREATION GROUND**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2021**

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objects of the charity are the provision and maintenance of the community centre and recreation ground for the use of the inhabitants of Dinnington, and the surrounding neighbourhood.

The charity operates under the working name of the "Dinnington Resource Centre".

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The year to June 2021 was a year of unknowns. The Covid closure of Hospitality forced the centre to reduce its services but also gave it an opportunity to show the community what an asset it is.

As the pandemic took hold the centre became a hub for the Dinnington Coronavirus Action Group. This was a group that helped the community with Food Parcels, Hot Meals, Shopping Buddies, Contact Centre and other services. This group ran throughout 2020 and was still active at the year end.

Whilst many of the centre's public services were suspended due to social distancing rules the centre remained open for Dinnington Pre School, some Police and Council services and from November 2021 the additional new service of a Post Office Counter.

Financially, the centre has managed with the assistance of Covid financial support for both employees and the centre.

The Trustees also took the option to apply for the Coronavirus Bounce Back Loan to assist with full re-opening of the centre.

**FINANCIAL REVIEW**

The statement of financial activities for the year is set out on page 5.

In the year ended 30 June 2021, the charity had net incoming resources of £6,099 (30 June 2020 £15,399). Income mainly consists of hire of space within the centre, bar and café takings and grants receivable. The costs during the year consists mainly of administrative wages in the running of the centre and the general expenses incurred in the upkeep of the building and the grounds.

On the 14 November 2000 the responsibility for maintaining and operating the resource centre passed from Rotherham Metropolitan Borough Council to the trustees of Dinnington Community Centre and Recreation Ground. The ownership of the head lease of the site was transferred from Rotherham Metropolitan Borough Council to the trustees on 5 August 2005.

**Reserves policy**

At 30 June 2021 the charity had unrestricted reserves of £98,325 (2020 £89,348). The management committee have established a policy whereby the free reserves held by the charity (funds not committed or invested in fixed assets) should be approximately six months of resources expended. At 30 June 2021 the free reserves did not reach the target level but the management committee are striving to increase income at a greater rate than expenditure to address this situation.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2021**

**FUTURE PLANS**

With the continuation of COVID restrictions plans beyond June 2021 were difficult to set at that time.

The Centre continued to strive for Sustainability which was imperative more so than ever at that time to allow our services to both restart and continue into the future.

The Centre resumed its social activities as soon as it was practically possible to do so after June 2021.

The 3G sports facility was in its final planning stages at 30 June 2021 and construction began in the following year although the uplift in costs due to COVID and other factors meant some alterations to the project.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The governing document is a scheme dated 20 April 2005. This document replaces the original scheme of 2nd February 1998 (as amended 14th November 2000 and 9th September 2002).

**Organisational structure**

The charity is administered by a management committee. The members of the management committee (who are the managing trustees of the charity) are appointed by each of the following organisations in the following ratio:

Four members from Dinnington Area Regeneration Trust;  
Two members from Rotherham Metropolitan Borough Council;  
One member from the Coal Industry Social Welfare Organisation.

Dinnington St. John's Town Council also had the right to appoint two members of the management committee until 29 November 2016.

The committee may appoint not more than two co-opted members.

The management committee aim to meet on a monthly basis, and at other times when significant matters arise.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

523912

**Principal address**

131 Laughton Road  
Dinnington  
Sheffield  
S25 2PP

**Trustees**

Mrs J Havenhand  
P Nelis  
G Mitchell (resigned 8.2.2021)  
R Morton  
A Ravenhall  
Miss Z Lowe  
T Chapman  
Mrs J Mallinder  
S Tweed  
J Ireland  
Mrs K Aimes

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**REPORT OF THE TRUSTEES  
for the Year Ended 30 JUNE 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

**Bankers**

National Westminster Bank Plc  
Dinnington Branch  
13 Laughton Road  
Dinnington  
Sheffield  
S25 2HA

Approved by order of the board of trustees on 31 May 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J. A. Havenhand', with a large, stylized flourish at the end.

Mrs J Havenhand - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**Independent examiner's report to the trustees of Dinnington Community Centre and Recreation Ground**

I report to the charity trustees on my examination of the accounts of Dinnington Community Centre and Recreation Ground (the Trust) for the year ended 30 June 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



C Gillatt FCCA

N Williamson & Co  
Chartered Certified Accountants  
21 Potter Street  
Worksop  
Nottinghamshire  
S80 2AE

31 May 2023

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,099	2,908	22,007	25,861
<b>Charitable activities</b>					
Community centre and recreation ground		33,329	-	33,329	167,282
Coronavirus support grants		98,715	-	98,715	43,866
Other trading activities	3	-	-	-	3,627
Investment income	4	6	-	6	98
<b>Total</b>		<u>151,149</u>	<u>2,908</u>	<u>154,057</u>	<u>240,734</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	665
<b>Charitable activities</b>					
Community centre and recreation ground		142,172	5,786	147,958	224,670
<b>Total</b>		<u>142,172</u>	<u>5,786</u>	<u>147,958</u>	<u>225,335</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,977	(2,878)	6,099	15,399
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		89,348	11,416	100,764	85,365
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>98,325</u></u>	<u><u>8,538</u></u>	<u><u>106,863</u></u>	<u><u>100,764</u></u>

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**BALANCE SHEET  
30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	65,164	4,144	69,308	79,012
<b>CURRENT ASSETS</b>					
Stocks	8	1,292	-	1,292	1,292
Debtors	9	32,125	-	32,125	27,148
Cash at bank and in hand		126,666	4,394	131,060	82,390
		<u>160,083</u>	<u>4,394</u>	<u>164,477</u>	<u>110,830</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(75,804)	-	(75,804)	(72,614)
<b>NET CURRENT ASSETS</b>		<u>84,279</u>	<u>4,394</u>	<u>88,673</u>	<u>38,216</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		149,443	8,538	157,981	117,228
<b>CREDITORS</b>					
Amounts falling due after more than one year	11	(51,118)	-	(51,118)	(16,464)
<b>NET ASSETS</b>		<u>98,325</u>	<u>8,538</u>	<u>106,863</u>	<u>100,764</u>
<b>FUNDS</b>	14				
Unrestricted funds				98,325	89,348
Restricted funds				8,538	11,416
<b>TOTAL FUNDS</b>				<u>106,863</u>	<u>100,764</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 May 2023 and were signed on its behalf by:

A Ravenhall - Trustee



**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 JUNE 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from Government grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Fixed assets are capitalised and included at cost. Where donated assets are received, these are included at their estimated open market value.

Depreciation is provided at the following annual rates in order to write off the cost, less estimated residual value, of each asset over its expected useful life:

Football stand and improvements to property	- 25% reducing balance and - 10% on cost
ICT suite and office equipment	- 5% on cost on solar panels - 25% reducing balance and - 25% on cost
Fixtures and fittings	- 25% reducing balance
Plant and machinery	- 25% reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

**1. ACCOUNTING POLICIES - continued**

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. DONATIONS AND LEGACIES**

	2021 £	2020 £
Donations	<u>22,007</u>	<u>25,861</u>

**3. OTHER TRADING ACTIVITIES**

	2021 £	2020 £
Fundraising events	<u>-</u>	<u>3,627</u>

**4. INVESTMENT INCOME**

	2021 £	2020 £
Bank interest receivable	<u>6</u>	<u>98</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,346	15,515	25,861
<b>Charitable activities</b>			
Community centre and recreation ground	167,282	-	167,282
Coronavirus support grants	43,866	-	43,866
Other trading activities	3,627	-	3,627
Investment income	98	-	98
<b>Total</b>	<u>225,219</u>	<u>15,515</u>	<u>240,734</u>
<b>EXPENDITURE ON</b>			
Raising funds	665	-	665
<b>Charitable activities</b>			
Community centre and recreation ground	213,198	11,472	224,670
<b>Total</b>	<u>213,863</u>	<u>11,472</u>	<u>225,335</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME</b>	11,356	4,043	15,399
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	77,992	7,373	85,365
<b>TOTAL FUNDS CARRIED FORWARD</b>	89,348	11,416	100,764

**7. TANGIBLE FIXED ASSETS**

	Football stand and improvements to property £	ICT suite and office equipment £	Fixtures and fittings £	Plant and machinery £	Totals £
<b>COST</b>					
At 1 July 2020	111,308	18,662	59,679	6,351	196,000
Additions	-	595	-	-	595
Disposals	-	(465)	-	-	(465)
At 30 June 2021	111,308	18,792	59,679	6,351	196,130
<b>DEPRECIATION</b>					
At 1 July 2020	60,590	18,273	32,072	6,053	116,988
Charge for year	4,958	209	5,057	75	10,299
Eliminated on disposal	-	(465)	-	-	(465)
At 30 June 2021	65,548	18,017	37,129	6,128	126,822
<b>NET BOOK VALUE</b>					
At 30 June 2021	45,760	775	22,550	223	69,308
At 30 June 2020	50,718	389	27,607	298	79,012

**8. STOCKS**

	2021 £	2020 £
Stocks	1,292	1,292

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2021	2020
		£	£
Trade debtors		7,815	12,850
Other debtors		7,454	2,864
Prepayments		8,117	9,045
Initial 3G sporting facility costs net of grants carried forward		8,739	2,389
		<u>32,125</u>	<u>27,148</u>

<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		2021	2020
		£	£
Bank loans and overdrafts (see note 12)		3,761	-
Other loans (see note 12)		6,586	6,586
Trade creditors		34,519	27,833
Social security and other taxes		-	5,929
Other creditors		38	941
Accruals and deferred income		30,900	31,325
		<u>75,804</u>	<u>72,614</u>

<b>11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>			
		2021	2020
		£	£
Bank loans (see note 12)		41,239	-
Other loans (see note 12)		9,879	16,464
		<u>51,118</u>	<u>16,464</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

		2021	2020
		£	£
Amounts falling due within one year on demand:			
Bank loans		3,761	-
RMBC loan		6,586	6,586
		<u>10,347</u>	<u>6,586</u>
Amounts falling between one and two years:			
Bank loans		4,618	-
RMBC loan		6,586	6,586
		<u>11,204</u>	<u>6,586</u>
Amounts falling due between two and five years:			
Bank loans		14,566	-
RMBC Loan		3,293	9,878
		<u>17,859</u>	<u>9,878</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

**12. LOANS - continued**

	2021 £	2020 £
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans	22,055	-

**13. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Between one and five years	<u>1,725</u>	<u>1,381</u>

**14. MOVEMENT IN FUNDS**

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	89,348	8,977	98,325
<b>Restricted funds</b>			
ICT suite fund	430	(28)	402
Bowling green facilities fund	6,011	(895)	5,116
Dinnington Coronavirus Action Group fund	4,975	(4,203)	772
Street Friends	-	2,248	2,248
	<u>11,416</u>	<u>(2,878)</u>	<u>8,538</u>
<b>TOTAL FUNDS</b>	<u>100,764</u>	<u>6,099</u>	<u>106,863</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	151,149	(142,172)	8,977
<b>Restricted funds</b>			
ICT suite fund	-	(28)	(28)
Bowling green facilities fund	-	(895)	(895)
Dinnington Coronavirus Action Group fund	660	(4,863)	(4,203)
Street Friends	2,248	-	2,248
	<u>2,908</u>	<u>(5,786)</u>	<u>(2,878)</u>
<b>TOTAL FUNDS</b>	<u>154,057</u>	<u>(147,958)</u>	<u>6,099</u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
<b>Unrestricted funds</b>			
General fund	77,992	11,356	89,348
<b>Restricted funds</b>			
ICT suite fund	467	(37)	430
Bowling green facilities fund	6,906	(895)	6,011
Dinnington Coronavirus Action Group fund	-	4,975	4,975
	<u>7,373</u>	<u>4,043</u>	<u>11,416</u>
<b>TOTAL FUNDS</b>	<u><u>85,365</u></u>	<u><u>15,399</u></u>	<u><u>100,764</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	225,219	(213,863)	11,356
<b>Restricted funds</b>			
ICT suite fund	-	(37)	(37)
Bowling green facilities fund	-	(895)	(895)
Dinnington Coronavirus Action Group fund	15,515	(10,540)	4,975
	<u>15,515</u>	<u>(11,472)</u>	<u>4,043</u>
<b>TOTAL FUNDS</b>	<u><u>240,734</u></u>	<u><u>(225,335)</u></u>	<u><u>15,399</u></u>

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
<b>Unrestricted funds</b>			
General fund	77,992	20,333	98,325
<b>Restricted funds</b>			
ICT suite fund	467	(65)	402
Bowling green facilities fund	6,906	(1,790)	5,116
Dinnington Coronavirus Action Group fund	-	772	772
Street Friends	-	2,248	2,248
	<u>7,373</u>	<u>1,165</u>	<u>8,538</u>
<b>TOTAL FUNDS</b>	<u><u>85,365</u></u>	<u><u>21,498</u></u>	<u><u>106,863</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	376,368	(356,035)	20,333
<b>Restricted funds</b>			
ICT suite fund	-	(65)	(65)
Bowling green facilities fund	-	(1,790)	(1,790)
Dinnington Coronavirus Action Group fund	16,175	(15,403)	772
Street Friends	2,248	-	2,248
	<u>18,423</u>	<u>(17,258)</u>	<u>1,165</u>
<b>TOTAL FUNDS</b>	<u><u>394,791</u></u>	<u><u>(373,293)</u></u>	<u><u>21,498</u></u>

**ICT suite fund**

A grant of £5,750 was received from Voluntary Action Rotherham in the year ended 31 March 2006 to fund an ICT suite which was completed in March 2007. The ICT suite is included in fixed assets (see Note 6) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Bowling green facilities fund**

The charity received an 'Awards for All' grant of £10,000 in the year ended 31 March 2016 to fund accommodation for the Dinnington Bowling Club which was completed in February 2016. The cost of these new facilities is included in fixed assets (see Note 7) and the fund is being reduced by the amount of the annual depreciation charge on that equipment.

**Dinnington Coronavirus Action Group fund**

Formed in response to the Covid-19 pandemic the group helped to provide food parcels, meals and shopping buddies for the vulnerable in the local community and was run wholly with the help of volunteers.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 JUNE 2021**

**14. MOVEMENT IN FUNDS - continued**

**Street Friends fund**

Street friends are a group set up towards the year end in the centre to help feed the homeless. No funds were spent during the year.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2021.

**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	22,007	25,861
<b>Other trading activities</b>		
Fundraising events	-	3,627
<b>Investment income</b>		
Bank interest receivable	6	98
<b>Charitable activities</b>		
Facility hire and rental income	33,100	46,929
Café and bar income	229	120,353
Coronavirus Job Retention Scheme	61,043	18,866
Retail, Hospitality and Leisure Grant Fund	37,672	25,000
	132,044	211,148
<b>Total incoming resources</b>	154,057	240,734
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Exercise instructor	-	665
<b>Charitable activities</b>		
Wages	36,768	40,798
Catering facilities	-	64,613
Entertainment	-	5,114
Light and heat	7,915	4,777
Rent, rates and water	4,316	5,943
Motor expenses	2,368	3,462
Repairs, renewals, cleaning and upkeep	27,838	14,764
Equipment leasing	1,275	1,303
Printing, postage stationery, telephone and advertising	4,586	5,528
Bad and doubtful debts	1,967	(202)
DCAG expenditure	4,863	10,540
Community events	-	6,150
Other expenses	4,121	5,133
Football stand and improvements to property - depreciation	4,958	5,462
ICT suite and office equipment - depreciation	209	124
Fixtures and fittings - depreciation	5,057	5,557
Plant and machinery - depreciation	75	100
Loan interest	1,330	1,330
	107,646	180,496

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**DINNINGTON COMMUNITY CENTRE AND  
RECREATION GROUND**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 30 JUNE 2021**

	2021	2020
	£	£
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	36,768	40,798
Office costs	644	496
Accountancy fees	2,900	2,800
Other legal and professional fees	-	80
	<u>40,312</u>	<u>44,174</u>
Total resources expended	<u>147,958</u>	<u>225,335</u>
<b>Net income</b>	<u>6,099</u>	<u>15,399</u>

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