

**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**

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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 loop 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>98,325</u>	<u>8,538</u>	<u>106,863</u>	<u>100,764</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



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 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	22,007	25,861

**3. OTHER TRADING ACTIVITIES**

	2021 £	2020 £
Fundraising events	-	3,627

**4. INVESTMENT INCOME**

	2021 £	2020 £
Bank interest receivable	6	98

**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>	225,219	15,515	240,734
<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>	213,863	11,472	225,335

**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>	<u>89,348</u>	<u>11,416</u>	<u>100,764</u>

**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	<u>111,308</u>	<u>18,792</u>	<u>59,679</u>	<u>6,351</u>	<u>196,130</u>
<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	<u>65,548</u>	<u>18,017</u>	<u>37,129</u>	<u>6,128</u>	<u>126,822</u>
<b>NET BOOK VALUE</b>					
At 30 June 2021	<u>45,760</u>	<u>775</u>	<u>22,550</u>	<u>223</u>	<u>69,308</u>
At 30 June 2020	<u>50,718</u>	<u>389</u>	<u>27,607</u>	<u>298</u>	<u>79,012</u>

**8. STOCKS**

	2021 £	2020 £
Stocks	<u>1,292</u>	<u>1,292</u>

**DINNINGTON COMMUNITY CENTRE AND  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 30 JUNE 2021**

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

	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>

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

	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>

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

	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>85,365</u>	<u>15,399</u>	<u>100,764</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>240,734</u>	<u>(225,335)</u>	<u>15,399</u>

**DINNINGTON COMMUNITY CENTRE AND  
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**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>85,365</u>	<u>21,498</u>	<u>106,863</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>394,791</u>	<u>(373,293)</u>	<u>21,498</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  
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**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
	<hr/> 132,044	<hr/> 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
	<hr/> 107,646	<hr/> 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
	<hr/> 40,312	<hr/> 44,174
Total resources expended	<hr/> 147,958	<hr/> 225,335
<b>Net income</b>	<hr/> <hr/> 6,099	<hr/> <hr/> 15,399

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