

**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022**

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21 Potter Street
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**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,181	548,927	550,108	22,007
Charitable activities	5				
Community centre and recreation ground		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
Total		<u>177,630</u>	<u>548,927</u>	<u>726,557</u>	<u>154,057</u>
EXPENDITURE ON					
Charitable activities	6				
Community centre and recreation ground		<u>196,053</u>	<u>916</u>	<u>196,969</u>	<u>147,958</u>
NET INCOME/(EXPENDITURE)		(18,423)	548,011	529,588	6,099
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>98,325</u>	<u>8,538</u>	<u>106,863</u>	<u>100,764</u>
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	11	99,281	552,035	651,316	69,308
CURRENT ASSETS					
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
		275,741	4,514	280,255	164,477
CREDITORS					
Amounts falling due within one year	14	(254,817)	-	(254,817)	(75,804)
NET CURRENT ASSETS		20,924	4,514	25,438	88,673
TOTAL ASSETS LESS CURRENT LIABILITIES		120,205	556,549	676,754	157,981
CREDITORS					
Amounts falling due after more than one year	15	(40,303)	-	(40,303)	(51,118)
NET ASSETS		79,902	556,549	636,451	106,863
FUNDS	18				
Unrestricted funds				79,902	98,325
Restricted funds				556,549	8,538
TOTAL FUNDS				636,451	106,863

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 £
Cash flows from operating activities			
Cash generated from operations	1	618,779	12,174
Interest paid		(2,146)	(1,330)
Net cash provided by operating activities		<u>616,633</u>	<u>10,844</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(594,754)	(595)
Interest received		25	6
Net cash used in investing activities		<u>(594,729)</u>	<u>(589)</u>
Cash flows from financing activities			
New loans in year		-	45,000
Loan repayments in year		(9,968)	(6,585)
Net cash (used in)/provided by financing activities		<u>(9,968)</u>	<u>38,415</u>
Change in cash and cash equivalents in the reporting period		<u>11,936</u>	<u>48,670</u>
Cash and cash equivalents at the beginning of the reporting period		<u>131,060</u>	<u>82,390</u>
Cash and cash equivalents at the end of the reporting period		<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 £
Net income for the reporting period (as per the Statement of Financial Activities)	529,588	6,099
Adjustments for:		
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)
Net cash provided by operations	<u><u>618,779</u></u>	<u><u>12,174</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.21 £	Cash flow £	At 30.6.22 £
Net cash			
Cash at bank and in hand	131,060	11,936	142,996
	<u>131,060</u>	<u>11,936</u>	<u>142,996</u>
Debt			
Debts falling due within 1 year	(10,347)	(847)	(11,194)
Debts falling due after 1 year	(51,118)	10,815	(40,303)
	<u>(61,465)</u>	<u>9,968</u>	<u>(51,497)</u>
Total	<u><u>69,595</u></u>	<u><u>21,904</u></u>	<u><u>91,499</u></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 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	-
	<u>550,108</u>	<u>22,007</u>

The grants received relate to the 3G Project.

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	<u>6,663</u>	<u>-</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	<u>25</u>	<u>6</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2022	2021
	Activity	£	£
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
		<u>169,761</u>	<u>132,044</u>

**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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,099	2,908	22,007
Charitable activities			
Community centre and recreation ground	33,329	-	33,329
Coronavirus support grants	98,715	-	98,715
Investment income	6	-	6
Total	151,149	2,908	154,057
EXPENDITURE ON			
Charitable activities			
Community centre and recreation ground	142,172	5,786	147,958
NET INCOME/(EXPENDITURE)	8,977	(2,878)	6,099
RECONCILIATION OF FUNDS			
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 £
TOTAL FUNDS CARRIED FORWARD	98,325	8,538	106,863

11. TANGIBLE FIXED ASSETS

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

**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

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

12. STOCKS

	2022	2021
	£	£
Stocks	3,361	1,292
	<u>3,361</u>	<u>1,292</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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
	<u>133,898</u>	<u>32,125</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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
	<u>254,817</u>	<u>75,804</u>

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

	2022	2021
	£	£
Bank loans (see note 16)	37,010	41,239
Other loans (see note 16)	3,293	9,879
	<u>40,303</u>	<u>51,118</u>

16. LOANS

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
	<u>11,194</u>	<u>10,347</u>
Amounts falling between one and two years:		
Bank loans	5,596	4,618
RMBC loan	3,293	6,586
	<u>8,889</u>	<u>11,204</u>

**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
	<u>14,903</u>	<u>17,859</u>
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	<u>1,735</u>	<u>1,725</u>

18. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	98,325	(18,423)	79,902
Restricted funds			
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>
TOTAL FUNDS	<u>106,863</u>	<u>529,588</u>	<u>636,451</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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	177,630	(196,053)	(18,423)
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	89,348	8,977	98,325
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	151,149	(142,172)	8,977
Restricted funds			
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
	<hr/>	<hr/>	<hr/>
	2,908	(5,786)	(2,878)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,301	22,007
Grants	548,807	-
	<hr/> 550,108	<hr/> 22,007
Other trading activities		
Fundraising events	6,663	-
Investment income		
Bank interest receivable	25	6
Charitable activities		
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
	<hr/> 169,761	<hr/> 132,044
Total incoming resources	726,557	154,057
EXPENDITURE		
Charitable activities		
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 £
Charitable activities		
Brought forward	150,320	106,316
Other loan interest	1,330	1,330
	<hr/> 151,650	<hr/> 107,646
Support costs		
Governance costs		
Wages	36,656	36,768
Office costs	513	644
Accountancy fees	3,050	2,900
Other legal and professional fees	5,100	-
	<hr/> 45,319	<hr/> 40,312
Total resources expended	<hr/> 196,969	<hr/> 147,958
Net income	<hr/> <hr/> 529,588	<hr/> <hr/> 6,099