

**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
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S80 2AE

**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

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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, Thurgroft, 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 'eddy's' 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

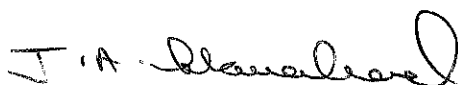
Independent Examiner

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:

A handwritten signature in black ink, appearing to read 'J. A. Havenhand', written over a horizontal line.

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	997	241,885	242,882	550,108
Charitable activities	5				
Community centre and recreation ground		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
Total		<u>316,725</u>	<u>241,885</u>	<u>558,610</u>	<u>726,557</u>
EXPENDITURE ON					
Charitable activities	6				
Community centre and recreation ground		<u>288,674</u>	<u>27,791</u>	<u>316,465</u>	<u>196,969</u>
NET INCOME		28,051	214,094	242,145	529,588
Transfers between funds	18	<u>1,092</u>	<u>(1,092)</u>	<u>-</u>	<u>-</u>
Net movement in funds		29,143	213,002	242,145	529,588
RECONCILIATION OF FUNDS					
Total funds brought forward		79,902	556,549	636,451	106,863
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	11	78,228	735,141	813,369	651,316
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	14	(97,691)	(21,206)	(118,897)	(254,817)
NET CURRENT ASSETS		<u>63,102</u>	<u>34,410</u>	<u>97,512</u>	<u>25,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		141,330	769,551	910,881	676,754
CREDITORS					
Amounts falling due after more than one year	15	(32,285)	-	(32,285)	(40,303)
NET ASSETS		<u>109,045</u>	<u>769,551</u>	<u>878,596</u>	<u>636,451</u>
FUNDS	18				
Unrestricted funds				109,045	79,902
Restricted funds				<u>769,551</u>	<u>556,549</u>
TOTAL FUNDS				<u>878,596</u>	<u>636,451</u>

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



The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

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

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

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

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	242,145	529,588
Adjustments for:		
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
Net cash provided by operations	<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 £
Net cash			
Cash at bank and in hand	142,996	14,902	157,898
	<u>142,996</u>	<u>14,902</u>	<u>157,898</u>
Debt			
Debts falling due within 1 year	(11,194)	3,176	(8,018)
Debts falling due after 1 year	(40,303)	8,018	(32,285)
	<u>(51,497)</u>	<u>11,194</u>	<u>(40,303)</u>
Total	<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

		2023	2022
	Activity	£	£
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,181	548,927	550,108
Charitable activities			
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
Total	177,630	548,927	726,557
EXPENDITURE ON			
Charitable activities			
Community centre and recreation ground	196,053	916	196,969
NET INCOME/(EXPENDITURE)	(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 £
RECONCILIATION OF FUNDS			
Total funds brought forward	98,325	8,538	106,863
TOTAL FUNDS CARRIED FORWARD	<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 £
COST			
At 1 July 2022	667,946	19,091	61,731
Additions	202,883	1,595	1,400
Disposals	-	(5,430)	-
At 30 June 2023	<u>870,829</u>	<u>15,256</u>	<u>63,131</u>
DEPRECIATION			
At 1 July 2022	70,303	18,262	42,072
Charge for year	31,091	615	3,823
Eliminated on disposal	-	(5,430)	-
At 30 June 2023	<u>101,394</u>	<u>13,447</u>	<u>45,895</u>
NET BOOK VALUE			
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 £
COST			
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/>
DEPRECIATION			
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/>
NET BOOK VALUE			
At 30 June 2023	5,250	19,639	813,369
	<hr/>	<hr/>	<hr/>
At 30 June 2022	7,000	26,185	651,316
	<hr/>	<hr/>	<hr/>

12. STOCKS

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

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/>
	53,246	133,898
	<hr/>	<hr/>

**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	<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
	£	£	£	£
Unrestricted funds				
General fund	79,902	28,051	1,092	109,045
Restricted funds				
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	<u>548,807</u>	<u>214,319</u>	<u>-</u>	<u>763,126</u>
	<u>556,549</u>	<u>214,094</u>	<u>(1,092)</u>	<u>769,551</u>
TOTAL FUNDS	<u><u>636,451</u></u>	<u><u>242,145</u></u>	<u><u>-</u></u>	<u><u>878,596</u></u>

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

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

Comparative 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>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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,411	1,301
Grants	241,471	548,807
	<hr/> 242,882	<hr/> 550,108
Other trading activities		
Fundraising events	2,489	6,663
Investment income		
Bank interest receivable	593	25
Charitable activities		
Facility hire and rental income	84,168	48,215
Café and bar income	228,478	112,059
Coronavirus Job Retention Scheme	-	9,487
	<hr/> 312,646	<hr/> 169,761
Total incoming resources	558,610	726,557
 EXPENDITURE		
Charitable activities		
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
	<hr/> 270,909	<hr/> 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 £
Support costs		
Governance costs		
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/> 45,556	<hr/> 45,319
Total resources expended	<hr/> 316,465	<hr/> 196,969
Net income	<hr/> <hr/> 242,145	<hr/> <hr/> 529,588

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