

**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**

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,350	2,690	11,040	242,882
Charitable activities	5				
Community centre and recreation ground		397,452	-	397,452	312,646
Other trading activities	3	3,489	-	3,489	2,489
Investment income	4	1,546	-	1,546	593
Total		<u>410,837</u>	<u>2,690</u>	<u>413,527</u>	<u>558,610</u>
EXPENDITURE ON					
Charitable activities	6				
Community centre and recreation ground		<u>360,892</u>	<u>27,994</u>	<u>388,886</u>	<u>316,465</u>
NET INCOME/(EXPENDITURE)		49,945	(25,304)	24,641	242,145
RECONCILIATION OF FUNDS					
Total funds brought forward		109,045	769,551	878,596	636,451
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	11	69,247	713,156	782,403	813,369
CURRENT ASSETS					
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
		203,787	52,297	256,084	216,409
CREDITORS					
Amounts falling due within one year	14	(86,603)	(21,206)	(107,809)	(118,897)
NET CURRENT ASSETS		117,184	31,091	148,275	97,512
TOTAL ASSETS LESS CURRENT LIABILITIES		186,431	744,247	930,678	910,881
CREDITORS					
Amounts falling due after more than one year	15	(27,441)	-	(27,441)	(32,285)
NET ASSETS		158,990	744,247	903,237	878,596
FUNDS	18				
Unrestricted funds				158,990	109,045
Restricted funds				744,247	769,551
TOTAL FUNDS				903,237	878,596

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

The notes form part of these financial statements

**DINNINGTON COMMUNITY CENTRE AND
RECREATION GROUND**

CASH FLOW STATEMENT
for the Year Ended 30 JUNE 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	52,941	233,699
Interest paid		(1,536)	(2,318)
Net cash provided by operating activities		<u>51,405</u>	<u>231,381</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(10,477)	(205,878)
Interest received		1,546	593
Net cash used in investing activities		<u>(8,931)</u>	<u>(205,285)</u>
Cash flows from financing activities			
Loan repayments in year		(8,018)	(11,194)
Net cash used in financing activities		<u>(8,018)</u>	<u>(11,194)</u>
Change in cash and cash equivalents in the reporting period		<u>34,456</u>	<u>14,902</u>
Cash and cash equivalents at the beginning of the reporting period		<u>157,898</u>	<u>142,996</u>
Cash and cash equivalents at the end of the reporting period		<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 £
Net income for the reporting period (as per the Statement of Financial Activities)	24,641	242,145
Adjustments for:		
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)
Net cash provided by operations	<u>52,941</u>	<u>233,699</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.23 £	Cash flow £	At 30.6.24 £
Net cash			
Cash at bank and in hand	157,898	34,456	192,354
	<u>157,898</u>	<u>34,456</u>	<u>192,354</u>
Debt			
Debts falling due within 1 year	(8,018)	3,174	(4,844)
Debts falling due after 1 year	(32,285)	4,844	(27,441)
	<u>(40,303)</u>	<u>8,018</u>	<u>(32,285)</u>
Total	<u>117,595</u>	<u>42,474</u>	<u>160,069</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 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
	<u>11,040</u>	<u>242,882</u>

The grants received relate to the 3G Project.

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>3,489</u>	<u>2,489</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	<u>1,546</u>	<u>593</u>

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
		<u>397,452</u>	<u>312,646</u>

**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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	997	241,885	242,882
Charitable activities			
Community centre and recreation ground	312,646	-	312,646
Other trading activities	2,489	-	2,489
Investment income	593	-	593
Total	316,725	241,885	558,610
EXPENDITURE ON			
Charitable activities			
Community centre and recreation ground	288,674	27,791	316,465
NET INCOME	28,051	214,094	242,145
Transfers between funds	1,092	(1,092)	-
Net movement in funds	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 £
RECONCILIATION OF FUNDS			
Total funds brought forward	79,902	556,549	636,451
TOTAL FUNDS CARRIED FORWARD	<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 £
COST			
At 1 July 2023	870,829	15,256	63,131
Additions	<u>5,734</u>	<u>-</u>	<u>4,743</u>
At 30 June 2024	<u>876,563</u>	<u>15,256</u>	<u>67,874</u>
DEPRECIATION			
At 1 July 2023	101,394	13,447	45,895
Charge for year	<u>31,215</u>	<u>449</u>	<u>3,556</u>
At 30 June 2024	<u>132,609</u>	<u>13,896</u>	<u>49,451</u>
NET BOOK VALUE			
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>
	Motor vehicles £	Plant and machinery £	Totals £
COST			
At 1 July 2023	8,615	33,501	991,332
Additions	<u>-</u>	<u>-</u>	<u>10,477</u>
At 30 June 2024	<u>8,615</u>	<u>33,501</u>	<u>1,001,809</u>
DEPRECIATION			
At 1 July 2023	3,365	13,862	177,963
Charge for year	<u>1,313</u>	<u>4,910</u>	<u>41,443</u>
At 30 June 2024	<u>4,678</u>	<u>18,772</u>	<u>219,406</u>
NET BOOK VALUE			
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**

12. STOCKS

	2024	2023
	£	£
Stocks	5,383	5,265
	<u>5,383</u>	<u>5,265</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	32,513	21,930
Other debtors	4,503	9,649
DTFC loan	8,890	13,090
Prepayments	12,441	8,577
	<u>58,347</u>	<u>53,246</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	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	34,756	34,506
	<u>107,809</u>	<u>118,897</u>

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

	2024	2023
	£	£
Bank loans (see note 16)	27,441	32,285
	<u>27,441</u>	<u>32,285</u>

16. LOANS

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	4,967	4,844
	<u>4,967</u>	<u>4,844</u>
Amounts falling due between two and five years:		
Bank loans	15,666	15,280
	<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 £
Unrestricted funds			
General fund	109,045	49,945	158,990
Restricted funds			
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	410,837	(360,892)	49,945
Restricted funds			
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>
TOTAL FUNDS	<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 £
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	548,807	214,319	-	763,126
	<u>556,549</u>	<u>214,094</u>	<u>(1,092)</u>	<u>769,551</u>
TOTAL FUNDS	<u>636,451</u>	<u>242,145</u>	<u>-</u>	<u>878,596</u>

Comparative 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	240,971	(26,652)	214,319
	<u>241,885</u>	<u>(27,791)</u>	<u>214,094</u>
TOTAL FUNDS	<u>558,610</u>	<u>(316,465)</u>	<u>242,145</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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,181	1,411
Grants	859	241,471
	<hr/> 11,040	<hr/> 242,882
Other trading activities		
Fundraising events	3,489	2,489
Investment income		
Bank interest receivable	1,546	593
Charitable activities		
Facility hire and rental income	109,185	84,168
Café and bar income	288,267	228,478
	<hr/> 397,452	<hr/> 312,646
Total incoming resources	413,527	558,610
 EXPENDITURE		
Charitable activities		
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
	<hr/> 325,843	<hr/> 270,909
Support costs		

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

This page does not form part of the statutory financial statements