

Charity registration number: 523912

Dinnington Community Centre and Recreation Ground

Annual Report and Financial Statements

for the Year Ended 30 June 2025

Dinnington Community Centre and Recreation Ground

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Dinnington Community Centre and Recreation Ground

Reference and Administrative Details

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

Dinnington Community Centre and Recreation Ground

Trustees' Report

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

Objectives and activities

Objects and aims

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

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

Public benefit

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

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

Dinnington Community Centre and Recreation Ground

Trustees' Report (continued)

Achievements and performance

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

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

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

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

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

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

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

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

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

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

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

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

Dinnington Community Centre and Recreation Ground

Trustees' Report (continued)

Financial review

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

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

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

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

Policy on reserves

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

Plans for future periods

Aims and key objectives for future periods

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

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

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

Structure, governance and management

Nature of governing document

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

Dinnington Community Centre and Recreation Ground

Trustees' Report (continued)

Organisational structure

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

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

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

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

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

Financial instruments

Objectives and policies

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

Cash flow risk

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

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

Credit risk

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

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

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

Liquidity risk

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

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

Dinnington Community Centre and Recreation Ground

Trustees' Report (continued)

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

.....
Mrs J Havenhand MBE
Trustee

Dinnington Community Centre and Recreation Ground

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

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

Responsibilities and basis of report

As the charity trustees of Dinnington Community Centre and Recreation Ground you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Dinnington Community Centre and Recreation Ground's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

1. accounting records were not kept in respect of Dinnington Community Centre and Recreation Ground as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Alison Cocliff

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

1 May 2026

Dinnington Community Centre and Recreation Ground

Statement of Financial Activities for the Year Ended 30 June 2025

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

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

Dinnington Community Centre and Recreation Ground

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

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

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

.....
Mrs J Havenhand MBE
Trustee

Dinnington Community Centre and Recreation Ground

Cash Flow Statement for the Year Ended 30 June 2025

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

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

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

Dinnington Community Centre and Recreation Ground

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

1 Accounting policies

Statement of compliance

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

Basis of preparation

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

Going concern

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

Income and endowments

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

Donations and legacies

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

Grants receivable

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

Investment income

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

Expenditure

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

Charitable activities

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

Dinnington Community Centre and Recreation Ground

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

Support costs

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

Governance costs

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

Taxation

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

Tangible fixed assets

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

Depreciation and amortisation

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

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

Stock

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

Dinnington Community Centre and Recreation Ground

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

Trade debtors

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

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

Cash and cash equivalents

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

Trade creditors

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

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

Borrowings

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

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

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

Fund structure

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

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

Dinnington Community Centre and Recreation Ground

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

Financial instruments

Classification

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

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

Recognition and measurement

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

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

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

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

Dinnington Community Centre and Recreation Ground

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

Debt instruments

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

- (a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.
- (b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.
- (c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).
- (d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.
- (e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.
- (f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

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

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

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

Investments

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

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

Dinnington Community Centre and Recreation Ground

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

Derivative financial instruments

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

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

Fair value measurement

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

2 Income from donations and legacies

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

3 Income from charitable activities

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

Dinnington Community Centre and Recreation Ground

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

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

Dinnington Community Centre and Recreation Ground

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

7 Analysis of governance and support costs

Governance costs

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

8 Trustees remuneration and expenses

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

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

9 Staff costs

The aggregate payroll costs were as follows:

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

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

10 Independent examiner's remuneration

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

Dinnington Community Centre and Recreation Ground

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

11 Taxation

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

12 Tangible fixed assets

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

13 Stock

	2025 £	2024 £
Stocks	4,373	5,383

14 Debtors

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

15 Cash and cash equivalents

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

Dinnington Community Centre and Recreation Ground

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

16 Creditors: amounts falling due within one year

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

17 Creditors: amounts falling due after one year

	2025 £	2024 £
Bank loans	<u>22,475</u>	<u>27,442</u>

18 Funds

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

Dinnington Community Centre and Recreation Ground

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

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

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

STREET FRIENDS FUND

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

3G PROJECT FUND

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

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

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

BOWLING GREEN FACILITIES FUND

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

Dinnington Community Centre and Recreation Ground

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

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2025 £
Tangible fixed assets	60,246	688,898	749,144
Current assets	231,784	47,375	279,159
Current liabilities	(80,670)	(21,206)	(101,876)
Creditors over 1 year	(22,475)	-	(22,475)
Total net assets	<u>188,885</u>	<u>715,067</u>	<u>903,952</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 30 June 2024 £
Tangible fixed assets	69,247	713,156	782,403
Current assets	203,787	52,297	256,084
Current liabilities	(86,601)	(21,206)	(107,807)
Creditors over 1 year	(27,442)	-	(27,442)
Total net assets	<u>158,991</u>	<u>744,247</u>	<u>903,238</u>

20 Related party transactions

There were no related party transactions in the year.

Dinnington Community Centre and Recreation Ground

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

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

Dinnington Community Centre and Recreation Ground

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

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

Dinnington Community Centre and Recreation Ground

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

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

Dinnington Community Centre and Recreation Ground

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

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

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

Dinnington Community Centre and Recreation Ground

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

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