RIDDINGS PARK COMMUNITY CENTRE

Charity Number 1160883

ACCOUNTS

For the year ended

28th February 2026

NewStreet Accounting
8/9 New Street, Alfreton, Derbyshire. DE55 7BP

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Chair Mr P Rose

Trustees Mrs C Gent
Mr P Matthews

Registered Address

47 West Street
Riddings
Alfreton
Derbyshire
DE55 4EW

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Directors Report

Legal Status
Riddings Park Community Centre is a Charitable Incorporated Organisation (CIO) a registered charity and, therefore has no share capital. The company is governed by a constitution

Exemptions
The Trustees/Directors have taken advantage of the exemptions avaliable to small companies, including the audit exemption (see statement on balance sheet).

Main Activities
Riddings Park Community Centre objectives are specifically restricted to the following.
Various community services, regular and irregular

Summary of the Accounting Period
During this financial period there has been a continuation of the previous years upturn in functions held at the centre.

The company's policy on reserves
We need to, in the next financial year, ensure that we have an excess of income over expenditure to reinvest as and when necessary

Responsibilities of the Trustees
Company Law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus of deficiency for the year then ended.

In preparing these financial statements, the directors are required to: select suitable accounting policies, as described in the 'notes' section, and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Directors must also prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The Directors are responsible for keeping the proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company, and enable them to ensure that the financial statements comply with the Charities Act 2011. The directors are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiners Statement
This report has been prepared in accordance with section 145 of the act. I can confirm that

as a member of the Association of Accounting Technicians I am qualified to undertake the examination.

Mr I Wright

The Trustees declare that they have approved the Directors' report above.

Signed on behalf of companys Trustees:

Signed Date 8/25/2026

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Independent Examiners Report

Respective responsibilities of the Trustees' and Examiner
The charity's Trustees
are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 111 of the Charites Act 2011 and that an independent examination is required.

Having established the company is not subject to audit under company law and eligible for an independent examination it is my responsibility to:

Examine the accounts under section 145 of the 2011 Act.

Follow the procedure laid down in the general directions given by the charity commissioners under section 145(5) of the 2011 Act : and

State whether particular matters have come to my attention.

Basis of the independent Examiner's report
My examination was carried out in accordance with the general directions given by the charity commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matter. The procedures undertaken do not provide all evidence that would be required in an audit and consequently no opnion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiners Report
In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

To Keep accounting records in accordance with section 386 of the Companies Act 2006: and

To Prepare accounts which accord with the accounting requirements of the companies Act 2006 and with the methods and principals of the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102 SORP) have to been met or :

2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed Date 25/08/26

NewStreet Accounting
8/9 New Street Alfreton Derbyshire DE55 7BP

Riddings Park Community Centre **Charity Number 1167906**

Income and Expenditure Account for the year ended 31st March 2025

	Notes	Total 2026 £	Total 2025	
Income				
Regular Rentals	2	3,147	7,560	
Private Rental Income		14,320	13,543	
Bar		47,946	30,194	
Event Income		858	1,767	
Grant Income		1,380	-	
Sundry			3,708	
Total Income		**67,651**	**56,772**	
Expenditure		**£**	**£**	
Purchases		14251	18006	4876 STOCK AND DEBT INCREASE
Rent		10	0	
Advertising		1264	889	
Heat & Light		11356	7770	
Insurance		3152	1870	
Printing, postage,and stationary		1125	718	
Wages		6770	18883	
Repairs & Renewals		5996	321	
Training		1069	0	
Cleaning			2029	
Professional Fees		260	1416	
Subscriptions		350	0	
Asset Purchases		2917	7026	
Total Expenses		48520	58928	
Net income/(outgoing) before transfers				
Net gain/losses on investments				
Net movement in funds in the year		19,131	(2,156)	
Funds brought forward		3410	5566	
Total Funds carried forward		22,541	3,410	

Riddings Park Community Centre **Charity Number 1167906**

Balance Sheet as at **28th February 2026**

	Notes	2026 £	£	2025 £	£
Fixed Assets	**6**		19,484		17,151
Current Assets					
Debtors	**7**	606		320	
Stock		4990		400	
Cash in hand		1475		806	
Bank		16189		2603	
		23260		4129	
Creditors:Amounts failing due within one year	8	60		745	
Net current Assets/Liabilities			23,200		3,384
Net Assets	10		42,684		20,535
Reserves					
Closing Fund		42684		20535	

The financial statements have been prepared in accordance with the provisions relating to companies subject to the small companies regime.
For the financial year ended 31st March 2018 the company was entitled to the exemption from audit under section 477 Companies Act 2006 relating to small companies and the members have not
required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying the requirements of the Companies Act 2006 with respect to accounting records and the preparation of account.

The directors declare that they have approved the accounts above.

Signed

Secretary Date

GIVE FOR GOOD

Charity Number 1160883

ACCOUNTS

For the year ended

31st March 2025

Notes

1. Accounting Policies

Basis of the preparation of the accounts
These financial statements have been prepared under the historical cost convention of the financial reporting standard FRS 102 and the statement of Recommended Practice on Accounting and Reporting (FRS 102 SORP) and in accordance with the provisions applicable to companies subject to the small companies regime under the Companies Act 2006.

Depreciation
Tangible fixed assets are stated at cost (or deemed cost) less accumulated depreciation the trustees have estimated that the original cost of the land and buildings should be allocated 50% to the land and 50% of the building.

Depreciation is calculated so that assets are written down to their residual value over their anticipated useful economic lives. Depreciation is not charged on Freehold land. Depreciation is provided on other assets using the following annual rates:

Fixtures and fittings - 20% (reducing balance basis)

Pension Costs
The company has not made any pension contributions into a Defined Benefit Pension Scheme for it's employees in the year under review. Contributions to defined contribution plans are expensed to the Statement of Financial Activities in the period to which they relate.

Going Concern
The trustees are continuously reviewing the current position and future activities of the charity and consider it appropriate to prepare financial statements on a going concern basis. The trustees are aware of the requirements for sufficient working capital to meet ongoing running costs and are also aware that the charity is currently reliant, to a certain degree, on grant funding received in advance in order to provide working capital to meet ongoing running costs. If this funding in advance was to significantly reduce and sufficient surpluses were not generated then the trustees may need to seek additional finance, which may require the charity's freehold property to be provided as security.

2 Grants and Donations

Note 2	Unrestricted funds	Restricted funds	Total 2026	Total 2025
	£	£	£	£
Foundation Derbyshire	-	-	-	-

	-	-	-	-

3 Information regarding employees

	2026	2025
	£	£
Wages and salaries including NIC	6770	18,883
	6,770	18,883

The average number on employees, analysed by function	2026	2025
	Number	Number
Management and administration of the charity	1	3
Total	1	3

No employee received remunerations of more than £60,000
No member of the trustee board received any remuneration during the year.

4 Pension Costs

The pension costs shown in the financial statements for the years represents contributions payable by the charity, to a Defined Contribution Pension Scheme,

5 Intangible Fixed Assets

Patents and Licenses

Cost:	**£**

6 Tangible Fixed Assets

	Motor Vehicles	**Fixtures and Fittings**	**Computer Equipmen**	**Total**
Cost:	**£**	**£**	**£**	**£**
At 1st March 2025	-	28,147	0	28,147
Additions	-	2,917	-	2,917
Disposal	-			-
At 28th February 2026	-	31,064	-	-
Depreciation				
At 1st March 2025		10,996		10,996
Charge for the year	-	584	-	584
At 28th February 2026	-	11,580		11,580
Netbook Value				
At 28th February 2026	-	19,484		19,484
At 28th February 2025	-	17,151	-	17,151

7 Debtors

	2026	2025
Prepayments	0	0
Other debtors	606	320

		414	524

8 Creditors: Amounts falling due within one year	2025	2024
	£	£
Deposits	60	745
Accruals and other creditors	5561	0
	5,621	745

9 Cash Flow 25/26		
	Opening Fund	20535
	Cash Surplus	14255
	Asset Increase Fixed	2,333
	Asset Increase Current	4876.00
	Liability Decrease	685
	Closing Fund	**42684**

Riddings Park Community Centre

Trustees Annual Report March 2025 -February 2026

Following a re-evaluation of processes, personnel and responsibilities significant increase in activity and income occurred after the first quarter.

Improved communication between volunteers, trustees and staff resulted in improved working practices, a higher standard of service and better returns.

In turn, the generation of greater surpluses has enabled improvements to be made in terms of the offer to potential users, A revamped floor, repainting / re-styling of the venue, a change of drinks supplier offering better choice and cheaper prices has also helped the Centre generate the income required to protect and enhance the site for the benefit of the community.

Our operating costs have been managed effectively while a new, more efficient cooling system for the cellar has helped keep energy costs at acceptable levels while allowing for the increased cost of heating through the winter.

Moving forward, future bookings are expected to result in another successful year 26-27. All surpluses will be re-invested into the site – to include improvements to the outside area, better storage, new fencing and a higher-grade CCTV system.

Another objective is to renovate the male restroom within the 26-27 period.

We have a strong social media presence – often receiving fabulous reviews from users.

Increased turnover has led to improved financial control systems and the necessity and engagement of a book-keeper who has made a major contribution to our work load and ensuring we remain up to date with financial regulations etc.

A future objective is to sperate a percentage of surplus into an interest-bearing account to create a reserve fund in order to protect the Centre should unforeseen costs or a significant downturn in business occurs.

While we remain largely funded by our own efforts I would like to see obtain more grant-funding – particularly for capital projects, the possibility of solar panels on our sloping roof and possibly to help fund a full time manager/development manager.

I am confident that the improvements made over the year in all aspects of our organisation will continue to drive revenue and protect the site from further economic crises

Thanks go to all staff and volunteers for the work they have done over the last year and, to our community for supporting us.

Philip S. Rose
Chair