CRICK COMMUNITY SPORTS CENTRE
CHARITABLE INCORPORATED ORGANISATION

REGISTERED CHARITY NUMBER: 1168718

FINANCIAL STATEMENTS FOR THE YEAR

ENDED 31ST DECEMBER, 2025

CRICK COMMUNITY SPORTS CENTRE CIO

REGISTERED CHARITY NUMBER: 1168718

LEGAL AND ADMINISTRATIVE DETAILS

LEGAL STATUS:	Charitable Incorporated Organisation (CIO)
REGISTERED CHARITY NUMBER:	1168718
DATE OF REGISTRATION:	10th August, 2016
COMPANY REGISTRATION NUMBER:	CE008521
TRUSTEES:	A. Simms P. Lane I. Gidley R. Dearing P. Preece M. Rodley
PRINCIPAL ADDRESS:	Crick Community Sports Centre Yelvertoft Road, Crick, Northamptonshire NN6 7TF
BANKERS:	Lloyds Bank Plc, 14 Church St, Rugby, CV21 3PL
INDEPENDENT EXAMINER:	Adam Billingham BFP FCA, 9 Brookfield, Duncan Close, Moulton Park, Northampton. NN3 6WL

CRICK COMMUNITY SPORTS CENTRE CIO

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2025

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CRICK COMMUNITY SPORTS CENTRE CIO

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REPORT OF THE TRUSTEES

The trustees present their annual report and financial statements for the year to 31st December, 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The governing document is the Crick Community Sports Centre (CCSC) CIO Constitution adopted on 27th June, 2016 which became recognised by the Charity Commission when the Charitable Incorporated Organisation was registered on 10th August, 2016.

The Constitution defines the ongoing arrangements for Trustees to run CCSC CIO. Up to twelve Trustees can be directly elected. One other Trustee position can be nominated by Crick Parish Council. At each AGM, Trustees are elected under the Constitution of the CCSC. The recruitment and training of new trustees, if successfully elected, is conducted by existing trustees.

The Trustees held regular meetings during the year. The Trustees work entirely on a voluntary basis. There are no employees.

The elected Trustees for the reporting period were:

A. Simms
P. Lane
I. Gidley
R. Dearing
M. Rodley
P. Preece

The Crick Parish Council nominated Trustee position was shared by M. Miller and C. Walsh during the year.

OBJECTIVES

The objects of the CIO are the promotion of community participation in healthy recreation, in particular the provision of facilities for sport and fitness, including football, cricket, hockey, and tennis.

PUBLIC BENEFIT STATEMENT

All the Charity's activities are undertaken to further our charitable purpose for the benefit of the public. The trustees have had regard to the Charity Commission guidance on public benefit in section four of the Charities Act 2011. The main benefits which have arisen during the year from the organisations aims and activities are detailed in the following sections and in the financial review.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS DURING THE PERIOD

Following the success of Crick Sports Field Association (CSFA) and Crick Parish Council in raising the funding to build a sports centre and Multi Use Games Area (MUGA), CCSC CIO was constituted to administer the running of them. On the 1st January, 2017 £6,466 of cash and £40,595 of other assets held by CSFA were donated to and gratefully received by CCSC.

Over the subsequent years to 31st December, 2025 the CIO has successfully operated the facilities and acted as the home ground of Crick Athletic Football Club (CAFC). The Senior team has been joined by a Ladies team and an ever-increasing number of Colts teams across all ages.

Activities on the grass have been greatly aided by those on the MUGA, for winter training and through the revenue it generates to support other activities. As well as the CAFC teams training on the MUGA, it is also used by Crick Athletic Walking Football, local 5-a-side teams, for parties and for tennis.

The facilities are not just used by the immediate community of Crick either. Regular bookings are made by the communities of Yelvertoft, Naseby and Long Buckby too.

The commercial success of the MUGA has enabled the CIO to invest in improving the facilities as a whole and to subsidise less commercial but nevertheless beneficial activities within the sports centre pavilion. The centre regularly hosted Pilates, Yoga and Well Being classes, and has been used as both a dance and crafts centre this year. There has also been an increasing number of private party hires, opening the centre to a wider group of community users.

Further away from the centre, Aspire Wellness continues to host several fitness classes ranging from circuits and cycling through to aerobics and Zumba.

During the period under review, the Trustees have continued to invest in and develop the facilities around the centre, including new easier to manoeuvre and operate tennis nets for the MUGA and a new storage container. After some issues with our previous energy supplier, we have changed suppliers and can now sell surplus electricity back to the National Grid enabling us to see the benefits of the significant solar panel spend last year. The MUGA continues to be subject to annual maintenance and repairs have been made as necessary to prolong the life of a major asset. Joint projects have included the continuation of a 6-year Pitch Improvement Programme with Crick Athletic Football Club, the Football Foundation and Northants County FA. Each year herbicide and fertiliser are applied, the pitches scarified, over seeded, vertidrained and dressed with sand. The external support for this programme is coming to an end, and we need to plan how we can maintain the pitch quality in drier summers and wetter winters with less funding.

PLANS FOR FUTURE YEARS

The trustees continue to apply the income of the CIO to benefit as many inhabitants of Crick and its surrounding communities as possible. The incoming funds, except for capital grants, are unrestricted in their use by the CIO and the Trustees consider that current funds are sufficient to meet its ongoing obligations.

Where capital grants are available, the resulting grant award often has conditions attached to it as to how the monies can be spent. The CIO regards these grants as restricted funds until the monies have been spent and the grant conditions satisfied.

We have a long list of improvement projects we would like to undertake but these must be prioritised in terms of the benefit to the community, in conjunction with the sports centre users' plans and the costs of funding where grants are not available. In the short-term, we plan to give the pavilion a little more attention with some general maintenance and renewed appliances, including a large screen television. In the longer term, we continue investigating the opportunity of adding bowling facilities to the site.

We are constantly improving the quality of our grounds and pitches and trying to extend the use of the facilities over the summer months. Now the cricket club has facilities to host matches we hope to see its continued growth and development, and increased use of their artificial cricket strip, extension and patio area.

The long-term Pitch Improvement Programme and the mid-term access track project will continue but we also hope to improve the car park areas over the coming year and further protect the site from vandalism and inappropriate access.

FINANCIAL RESULTS FOR THE YEAR

The CIO successfully operated the facilities and generated £21,180 (2024: £23,729) of income, received further donations and grants of £6,008 (2024: £21,577) and benefitted from £3,103 (2024: £2,138) of money derived from fund raising, sponsorship activities and sundry income.

The running costs of the CIO amounted to £26,929 (2024: £26,537) and after accounting for asset purchases of £5,089 (2024: £32,093), the net payment of £1,727 (2024: £11,186) has been deducted from reserves for future investment in the facilities. As at the year end, the cash assets of the CIO were £22,103 (2024: £23,830) and the other assets held by the charity amounted to £184,544 (2024: £179,455).

POLICY ON RESERVES

The Trustees consider that the unrestricted cash fund of £22,103 at 31st December, 2025 (2024: £23,830) is sufficient to sustain its operations should income generating activities be curtailed unexpectedly over the forthcoming year.

A key element of the successful operation of the CIO is for the MUGA to be able to continue to generate revenue. The Trustees therefore ensure that they have sufficient reserves available to meet any emergency repair costs. These notional funds remain unrestricted but as at the 31st December, 2025 they amounted to £21,000 (2024: £21,000).

TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DECLARATION

The Trustees declare that they approved the report and accounts for the period ended 31st December, 2025 on 6th October, 2026.

P. Lane

I. Gidley

For and on behalf of Crick Community Sports Centre Charitable Incorporated Organisation

CRICK COMMUNITY SPORTS CENTRE CIO

REGISTERED CHARITY NUMBER: 1168718

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CRICK COMMUNITY SPORTS CENTRE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December, 2025 which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

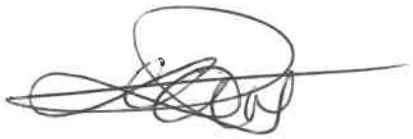
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 charity as required by section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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 to enable a proper understanding of the accounts to be reached.



Name: Adam Billingham BFP FCA
Address: 9 Brookfield, Duncan Close, Moulton Park, Northampton, NN3 6WL
Date: 6th October, 2026

CRICK COMMUNITY SPORTS CENTRE CIO

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2025

	Unrestricted Fund £	Restricted Fund £	2025 Total £	2024 Total £
Receipts				
Hire of facilities	18,180	-	18,180	20,729
Rent	3,000	-	3,000	3,000
Other donations and grants	6,008	-	6,008	21,577
Fund raising activities	1,578	-	1,578	350
Other income	63	-	63	196
Sponsorship	1,200	-	1,200	1,200
Bank interest	262	-	262	392
Total receipts	30,291	-	30,291	47,444
Payments				
Electricity	2,986	-	2,986	2,695
Pitch maintenance	7,850	-	7,850	12,741
Facilities maintenance	3,225	-	3,225	1,858
Water charges	364	-	364	198
Rates	467	-	467	195
Cleaning	2,590	-	2,590	2,479
Insurance	1,314	-	1,314	1,250
Gas charges	1,876	-	1,876	1,733
Septic tank costs	1,130	-	1,130	870
Waste disposal	1,426	-	1,426	1,262
Telephone	851	-	851	660
Fundraising expenses	1,559	-	1,559	380
Legal	988	-	988	-
Website costs	191	-	191	104
Bank charges	112	-	112	112
Sundry expenses	-	-	-	-
	(26,929)	-	(26,929)	(26,537)
Asset purchases	(5,089)	-	(5,089)	(32,093)
Total payments	(32,018)	-	(32,018)	(58,630)
Net (payments)/receipts	(1,727)	-	(1,727)	(11,186)
Transfers between funds	-	-	-	-
Net movement in funds	(1,727)	-	(1,727)	(11,186)
Cash balances brought forward at 1st January, 2025	23,830	-	23,830	35,016
Cash balances carried forward at 31st December, 2025	22,103	-	22,103	23,830

The notes on page 7 form part of these financial statements

CRICK COMMUNITY SPORTS CENTRE CIO

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STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER, 2025

	2025		2024	
	Unrestricted Fund £	Restricted Fund £	Unrestricted Fund £	Restricted Fund £
Cash funds				
Current account	2,930	-	4,920	-
Savings account	3,645	-	18,545	-
Fixed term account	15,163	-	-	-
Cash	365	-	365	-
	22,103	-	23,830	-
Other monetary assets				
Grant claims due	-	-	-	-
Assets retained for the charity's own use				
Centre improvements	117,894	-	117,894	-
Pitch improvements	35,700	-	35,700	-
Centre assets	30,950	-	25,861	-
	184,544	-	179,455	-
Liabilities				
Ground rent	6	-	5	-
Pitch maintenance fund	200	-	-	-
	206	-	5	-

These financial statements were approved by the Trustees on 6th October, 2026 and signed on their behalf by:

.....
P. Lane

.....
I. Gidley

For and on behalf of Crick Community Sports Centre Charitable Incorporated Organisation

The notes on page 7 form part of these financial statements

CRICK COMMUNITY SPORTS CENTRE CIO

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2025

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on a receipts and payments basis.

(b) Restricted funds

Restricted funds relate to capital grants with conditions attached to them. The trustees regard the grants as restricted until the monies have been spent and the conditions satisfied.

(c) Receipts

Incoming resources are recognised on receipt of the funds owed to the charity.

(d) Payments and asset purchases

Expenditure is recognised on payment of the funds owed by the charity.

(e) Investment income

Bank deposit interest earned is stated gross and is included on a paid basis.

(f) Trustee remuneration and transactions

No trustees received any remuneration, expenses, or benefits from their work other than those available to other members of the community and on the same terms. There were no transactions with trustees or balances outstanding with them at either year end.

2. GUARANTEES

No guarantees have been given by the CIO in either reporting period.

3. CHARGES AND SECURITY

No charges have been given on any of the assets of the CIO in order to secure debt funding.