Charity registration number: 273021

AWMRC MANAGEMENT COMMITTEE
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

ACLE
RECREATION CENTRE

AWMRC Management Committee
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AWMRC Management Committee
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Mr B Brooks - Chairman - Acle Indoor Bowls Representative Mr M Munford - Vice Chair - Acle Cricket Club Representative Mrs S L Cameron - Vice Chair - Acle Parish Council Representative Mr S Tovell - Treasurer - Acle Parish Council Representative Mrs D Fisher - Secretary - Acle Parish Council Representative Mr D Whitlam - Acle United Football Club Representative (appointed 22/04/2025) Mr A Allan - Acle Tennis Club Representative Mr R B Himpleman - St Edmunds Outdoor Bowls Representative Mr J Pizey - Acle Parish Council Representative Mrs J Clover - Acle Parish Council Representative Mr D Goodley - Acle Parish Council Representative Mr J Aldous - Acle Parish Council Representative Mr D C Fisher - Acle Parish Council Representative Mr B Coveley - Acle Parish Council Representative Mr R Westgate - Acle Rangers Representative
Charity Number	273021
Principal Address	Bridewell Lane Acle Norfolk NR13 3RA
Independent Examiner	Lynn Mandari (ACCA) Aston Shaw The Union Building 51-59 Rose Lane Norwich NR1 1BY

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

The charity's objects are to provide social, recreation and sporting facilities for the parishes of Acle and immediate vicinity.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

The trustees have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Chairman's report

Good evening everyone and welcome to our AGM for 2026.

I will give a brief overview of our financial situation as at the 31st December 2025.

Last year I reported that 2024 had been a better year than 2023 mainly due to the increase in our income by 15k but our expenditure had also increased by just under 11k.

Income for 2025 was £221,793 compared to £187,240 for 2024. Our expenditure for 2025 was £236,340 compared to £236,297 an increase of only £43, confirming that expenditure control is working well.

We are in a healthier financial position showing a deficit of £14,547 compared with last year's deficit of £49,057.

We're well placed with active management to continue to meet our goals and provide a fantastic community facility.

Our Treasurer will give a more detailed report later.

We have agreed increases in rental fees and utility charges for the Social Club and sports facilities for 2026, keeping it to a level that supports our goal of providing facilities and wellbeing opportunities to the community.

Indoor Bowls

The Indoor Bowls has seen an increase in their income from £81,989.20 for 2024 to £100,519.50 for 2025. A fantastic achievement once again.

The club continues to maintain its membership at a very satisfactory level, with new members already expected for next season.

The introductory course and advanced coaching courses have all been fully booked throughout the season and we would hope to see the same results in future years.

We have had at least five teams qualify for the National Championship, and once again played host to our Canadian friends prior to them playing in the World Championship.

The Bowls Club continues to undertake charity work and have raised money for Cancer Research, Macmillan Nurses and the Salvation Army.

We have recently received grants for a replacement boiler in the indoor bowls from Broadland District Council, the Bassam Trust and from the Parish Council.

Outdoor Bowls

John High has taken up the position as Chairman this year after Roy Himpleman resigned.

The ladies won the 2025 County EBA 4s.

The men also won the men's EBA 4s, the Jermy cup and the Web cup for 2025.

The club hosted the Federation semi- finals and finals. This was a great success for the club players and also generated income for the club. Matty Sparrow was outstanding in getting to Skegness in the Secretary singles and the 2 bowl singles. Managing to get all the way to the finals at Skegness in the Secretary singles but finally losing by 1.

There has been a lot of extra work carried out on the green this autumn to try and raise the edges around the green, but this is a 5 year project.

...CONTINUED

Chairman's report - continued

This autumn/winter has been so difficult for the playing fields due to the amount of rain we have had that some football matches have had to be cancelled.

Acle United First Team had a successful 2024/25 season completing the League and Cup double (Sterry and Mummery Cups)

As normal after a successful season, there is a migration of players, coaches and managerial staff to other teams.

Unfortunately, this has been the case with Acle. This season will be a consolidation season with new management and players.

The young Reserve side in their first season achieved promotion to Division 1 of their league and also won the Division 2 league cup.

The aim this season is to consolidate at the higher level towards achieving Anglian Combination Status.

The youth section is flourishing with a total of 11 teams ranging from under 7 to under 15 and includes 2 girl teams and play is split between the Recreation centre and Acle Academy. This is providing a pathway eventually to adult football and sustaining the future.

Acle cricket club continues to flourish on and off the field. They are one of only two clubs across Norfolk to run five Saturday League teams. The junior section is thriving with increased participation, coaching and matches. There is no better sight than seeing 50 plus juniors being coached on a sunny Wednesday night.

The woman and girls section in only their second season, have won a number of trophies and looking ahead to 2026 will have multiple teams in multiple competitions.

Acle Rangers have enjoyed another year playing at the Recreation Centre and have entered its 53rd year stronger than ever.

They have successfully run 3 teams and fulfilled every fixture with some memorable wins and days along the way.

They consider themselves lucky to play on such well maintained pitches, along with excellent facilities for the post match debrief etc.

Acle Rangers are lucky to have such a strong support base amongst the local community.

I would like to acknowledge the following people for what they have done over the last year.

The Parish Council for their continuing support financially, with various grants and donations that has enabled the centre to continue to develop. Thank you.

I would like to thank all of the Trustees for their help and support in giving their time to ensure that the centre continues to run successfully, Diane Fisher, Shane Tovell, Joe Aldous, Tony Allan, Dennis Fisher, Denis Goodley, Mick Munford, Sarah Cameron, Jackie Clover, Barry Coveley, Roy Himpleman, Jamie Pizey, and Richard Westgate.

Unfortunately Mick Munford has decided to hang up his boots after serving for many years as a trustee/vice chairman and was also on the playing field committee. We really appreciate the help and expertise you have given the Centre over the years. You will be missed.

Sarah Cameron filled the position as vice chairperson. There are still two unfilled Trustee positions for nomination at the AGM.

There are a few more people I would like to mention and give particular thanks for their hard work.

Denis Goodley and all his volunteer stewards for their hard work in the indoor bowls. Without their contribution the Centre would not be so viable, well done. As I mentioned earlier, the Indoor Bowls have had an exceptionally good year.

Thanks to our Caretaker Rick, the cleaning staff Vera and Lorna and our grounds man Shaun.

And finally, many thanks to Debbie our administrator who always has her finger on the pulse and keeps everything in order. We are very lucky to have someone who is as reliable and capable as Debbie.

B Brooks 12/3/2026

Barry Brooks
Chairman

Achievements and Performance

Main Achievements

As our main source of income is from the Indoor Bowls, it is essential that the trustees keep this source working efficiently. With that in mind they have replaced the original old gas boiler with a new one, which has been funded through grant aid. In addition, a new computerised system for booking rinks has been installed so that members can book on line. Funds have also been spent on the longer term project to improve the quality of the playing surface of the outdoor bowls green and also the cricket square. The committee are also pleased to see the number of youngsters now participating in both the football and cricket youth teams. This will hopefully give sustainability in these sports for the future.

Financial Review

Financial Position

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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 October 2019).

There was a deficit of expenditure over income in the year of £14,547 as shown on page 7. At 31 December 2025 there were bank balances totalling £133,326.

Reserves Policy

We aim to keep the equivalent of three months expenditure available in our bank account. In addition we have certain unrestricted Charities Official Investment Fund (COIF) accounts where funds are kept for specific items of expenditure that occur on a regular basis for upgrading etc. The main ones are for the All Weather pitch and the Indoor Bowls centre. There is also a general fund for the Recreation Centre as a whole to cover items of emergency expenditure should they occur.

Structure, Governance and Management

Governing Document

Trust deed made by Acle Parish Council dated 1st November 1976 as amended by deed dated 17th March 2015.

Trustee Selection Methods

The Trustees have the power to recruit and appoint new trustees, subject to the terms set down in the Trust Deed.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' 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 and 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 the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

B Brooks 12/3/2026

Mr B Brooks

Trustee
Date

AWMRC Management Committee
Independent Examiner's Report to the Trustees of AWMRC Management Committee
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of AWMRC Management Committee (the Charity) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the trustees of the Charity 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 2011 Act and in carrying out my examination, I have followed 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 those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.



Lynn Mandari (ACCA)
Date 23/03/2026
The Union Building
51-59 Rose Lane
Norwich
NR1 1BY

AWMRC Management Committee
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	**3**	6,280	-
Charitable activities	**4**	211,240	181,589
Investments	**5**	4,273	5,651
		221,793	187,240
EXPENDITURE ON:			
Charitable activities	**7**	(236,340)	(236,297)
NET EXPENDITURE		(14,547)	(49,057)
NET MOVEMENT IN FUNDS		(14,547)	(49,057)
RECONCILIATION OF FUNDS:			
Total funds brought forward		611,185	660,242
TOTAL FUNDS CARRIED FORWARD	**19**	596,638	611,185

The notes on pages 9 to 16 form part of these financial statements.

AWMRC Management Committee
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	13	460,876	488,431
		460,876	488,431
CURRENT ASSETS			
Debtors	14	16,764	14,814
Cash at bank and in hand		133,326	129,754
		150,090	144,568
Creditors: Amounts Falling Due Within One Year	15	(12,453)	(18,064)
NET CURRENT ASSETS (LIABILITIES)		137,637	126,504
TOTAL ASSETS LESS CURRENT LIABILITIES		598,513	614,935
Creditors: Amounts Falling Due After More Than One Year	16	(1,875)	(3,750)
NET ASSETS		596,638	611,185
FUNDS OF THE CHARITY			
Unrestricted Funds		596,638	611,185
TOTAL FUNDS	19	596,638	611,185

On behalf of the board

B Brooks 12/3/2026

Mr B Brooks

Trustee
Date

The notes on pages 9 to 16 form part of these financial statements.

1. General Information

AWMRC Management Committee is an unincorporated charity registered with the Charity Commission, registered charity number 273021. The principal address is Bridewell Lane, Acle, Norfolk, NR13 3RA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

2.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.4. Incoming Resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.5. Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset’s use.

2.6. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Buildings	2% and 5% on cost
Land & grounds	5% straight line
Fixtures & Fittings	12.5% on cost
Playground equipment	5% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

2.7. **Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.8. **Financial Instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

3. **Income from Donations and Legacies**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Grants	6,280	-

The following grants are included within the total income from donations and legacies above:

	2025 Unrestricted funds £	2024 Unrestricted funds £
Grant Aid - BDC Grant towards IBC boiler	4,280	-
Grant Aid - Paul Bashford Grant towards IBC boiler	2,000	-
	6,280	-

4. **Income from Charitable Activities**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Charitable activities:		
Charges for use of facilities	210,119	180,889
Other income	1,121	700
	211,240	181,589

5. **Investment Income**

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	4,273	5,651

6. **Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	34,241	34,298

7. **Analysis of Expenditure**

	Activities undertaken directly (see note 8) £	Support costs (see note 9) £	2025 Total £
Charitable activities	185,472	50,868	236,340

	Activities undertaken directly (see note 8) £	Support costs (see note 9) £	2024 Total £
Charitable activities	189,416	46,881	236,297

8. **Direct Costs**

	2025 Charitable activities £
General administration:	
Cleaning and maintenance wages	59,768
Cleaning and maintenance pensions	1,366
Rates and insurance	21,382
Light and heat	36,597
Cleaning and general maintenance	5,442
Repairs to machinery and equipment	2,964
Repairs to buildings, fixtures and fittings	7,053
Repairs to pitches, court and grounds	16,659
Depreciation:	
Depreciation of playground equipment	3,129
Depreciation of fixtures and fittings	6,552
Depreciation of Buildings	17,902
Depreciation of land & grounds	6,658
	185,472

	2024 Charitable activities £
General administration:	
Cleaning and maintenance wages	48,048
Cleaning and maintenance pensions	651
Rates and insurance	18,776
Light and heat	47,855
Cleaning and general maintenance	6,970
Repairs to machinery and equipment	924
Repairs to buildings, fixtures and fittings	9,992
Repairs to pitches, court and grounds	21,107
Valuation fees	795
Depreciation:	
Depreciation of playground equipment	3,129
Depreciation of fixtures and fittings	6,609
Depreciation of Buildings	17,902
Depreciation of land & grounds	6,658
	189,416

9. **Support Costs**

	2025 Charitable activities £
Employee costs:	
Wages and salaries	19,219
Employers pensions - defined contributions scheme	577
General administration:	
Postage, stationery and telephone	3,246
Bowls centre management fees	19,799
Licenses and permits	761
VAT write off	1,884
Computer and internet expenses	820
Security	1,689
Independent examiner's fees	1,929
Subscriptions	77
Sundry expenses	867
	50,868

	2024 Charitable activities £
Employee costs:	
Wages and salaries	17,859
Employers pensions - defined contributions scheme	536
General administration:	
Postage, stationery and telephone	3,051
Bowls centre management fees	17,498
Licenses and permits	840
VAT write off	2,658
Computer and internet expenses	692
Security	1,034
Independent examiner's fees	1,838
Sundry expenses	875
	46,881

10. **Independent Examiner's Remuneration**

	2025 £	2024 £
Independent examination of the financial statements	1,929	1,838
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,929	1,838

11. **Average Number of Employees**

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Average number of employees during the year was as follows:

	2025	2024
Administration	1	1
Cleaners	2	2
Maintenance	2	2
	5	5

12. **Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13. **Tangible Assets**

	Land & Property Buildings	Land & grounds	Fixtures & Fittings	Playground equipment	Total
	£	£	£	£	£
Cost					
As at 1 January 2025	843,345	62,589	220,519	164,220	1,290,673
Additions	-	-	6,686	-	6,686
As at 31 December 2025	843,345	62,589	227,205	164,220	1,297,359
Depreciation					
As at 1 January 2025	443,705	37,548	195,172	125,817	802,242
Provided during the period	17,902	3,129	6,552	6,658	34,241
As at 31 December 2025	461,607	40,677	201,724	132,475	836,483
Net Book Value					
As at 31 December 2025	381,738	21,912	25,481	31,745	460,876
As at 1 January 2025	399,640	25,041	25,347	38,403	488,431

In June 2018 the Trustees obtained an independent valuation, for insurance purposes, of the Acle MemorialBuildings, Sports Centre, Social Club and Associated space, based on reinstatement value, of £8,044,445, excluding value added tax (VAT).

In October 2018 the Trustees obtained a further independent valuation, for insurance purposes, of the Acle War Memorial Recreation Centre and Social Club, based on replacement value, of £3,450,000, excluding value added tax (VAT).

The lower valuation was more in line with the expectations of the insurers.

14. **Debtors**

	2025	2024
	£	£
Due within one year		
Trade debtors	8,983	6,559
Prepayments and accrued income	6,561	6,462
VAT	1,220	1,793
	16,764	14,814

15. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Trade creditors	4,020	5,320
Other loans	1,875	1,875
Other taxes and social security	900	718
Other creditors	-	352
Pension control	325	278
Accruals	5,333	9,521
	12,453	18,064

The loan is interest-free and repayable over 10 years commencing in October 2018.

16. **Creditors: Amounts Falling Due After More Than One Year**

	2025	2024
	£	£
Other loans	1,875	3,750

The loan is interest-free and repayable over 10 years commencing in October 2018.

17. **Loans**

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year or on demand:		
Other loans	1,875	1,875

	2025	2024
	£	£
Amounts falling due between one and five years:		
Other loans	1,875	3,750

18. **Pension Commitments**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,943 (2024: £1,187)

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

19. **Movement in Funds**

	As at 1 January 2025	Income	Expenditure	Transfers	As at 31 December 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	512,430	217,671	(236,340)	6,280	500,041
Designated:					
All Weather Pitch Sinking Fund	57,392	2,453	-	-	59,845
Indoor Bowling Club Sinking Fund	40,222	1,620	-	(6,280)	35,562
Playground Fund	1,141	49	-	-	1,190
	98,755	4,122	-	(6,280)	96,597
Total unrestricted funds	611,185	221,793	(236,340)	-	596,638
Total funds	611,185	221,793	(236,340)	-	596,638

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	566,300	182,427	(236,297)	512,430
Designated:				
All Weather Pitch Sinking Fund	54,595	2,797	-	57,392
Indoor Bowling Club Sinking Fund	38,262	1,960	-	40,222
Playground Fund	1,085	56	-	1,141
	93,942	4,813	-	98,755
Total unrestricted funds	660,242	187,240	(236,297)	611,185
Total funds	660,242	187,240	(236,297)	611,185

20. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

21. **Related Party Disclosures**

The Social Club is not a registered charity and pays a rent for the use of the premises in the Recreation Centre. Both organisations use the same VAT registration number. The Recreation Centre is able to approve the officers appointed by the Social Club. At 31 December 2025 the Social Club owed £1,927.04 (2024 - £1,792.97).

23. **Funds**

The committee operated various funds during the year as follows:

Fund	Type	Purpose
General fund	Unrestricted	General running and maintenance facilities
Indoor bowls rink fund	Unrestricted	Funds set aside for refurbishment of the indoor bowls centre
All weather pitch fund	Unrestricted	Funds set aside for refurbishment of the all weather pitch
Playground fund	Unrestricted	Funds set aside for refurbishment of the playground equipment
Tennis court fund	Restricted	Donated funds for replacement and refurbishment of the tennis courts

AWMRC Management Committee
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Grants	6,280	-
	6,280	-
Charitable Activities:		
Charitable activities		
Charges for use of facilities	210,119	180,889
Other income	1,121	700
	211,240	181,589
Investments		
Interest Income	4,273	5,651
	4,273	5,651
	221,793	187,240
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Cleaning and maintenance wages	(59,768)	(48,048)
Cleaning and maintenance pensions	(1,366)	(651)
Rates and insurance	(21,382)	(18,776)
Light and heat	(36,597)	(47,855)
Cleaning and general maintenance	(5,442)	(6,970)
Repairs to machinery and equipment	(2,964)	(924)
Repairs to buildings, fixtures and fittings	(7,053)	(9,992)
Repairs to pitches, court and grounds	(16,659)	(21,107)
Valuation fees	-	(795)
Depreciation of playground equipment	(3,129)	(3,129)
Depreciation of fixtures and fittings	(6,552)	(6,609)
Depreciation of Buildings	(17,902)	(17,902)
Depreciation of land & grounds	(6,658)	(6,658)
Wages and salaries	(19,219)	(17,859)
Employers pensions - defined contributions scheme	(577)	(536)
Postage, stationery and telephone	(3,246)	(3,051)
Bowls centre management fees	(19,799)	(17,498)
Licenses and permits	(761)	(840)
VAT write off	(1,884)	(2,658)
Computer and internet expenses	(820)	(692)
Security	(1,689)	(1,034)
Independent examiner's fees	(1,929)	(1,838)
Subscriptions	(77)	-
Sundry expenses	(867)	(875)
	(236,340)	(236,297)
	(236,340)	(236,297)

...CONTINUED

NET EXPENDITURE	(14,547)	(49,057)