**Allithwaite Playing Fields and Community Centre**

**Trustees Annual Report 1st April 2025 to 31st March 2026**

During the financial year the centre bookings for occasional hire and regular hire have been slightly down on the previous year. Field hire has continued to be popular with local football clubs and use has increased particularly with regards to girl's football. The seasonal groundsman has once again done a great job keeping the pitches in good order despite the increased use.

As well as use by local football teams the grounds continue to be used by the local primary school and by many local youngsters who make use of the very popular pump track.

The speed bumps have been repainted during the year to further help to reduce speed on the driveway.

The roof replacement and solar pv installation started in the previous financial year was successfully completed during the summer of 2025. The grants from Lower Allithwaite and Cartmel Parish Council and Grantscape totalling £35,000 covered the majority of the cost of the project with the centre covering costs in the region of £4,000.

Following the appointment of a new treasurer in April 2025 it was discovered that there were gas bills outstanding from July 2023 amounting to £2,690. These were paid promptly once the situation became apparent.

The centre continues to be run by a group of volunteers and a part-time caretaker who collectively work hard to ensure that the facility remains viable.

Further investment is needed in the future to upgrade the lighting systems to LED and replace the doors and windows with energy efficient double glazing along with loft insulation to make the centre as energy efficient as possible.

**Allithwaite Playing Fields and Community Centre Audit of accounts for year ending 31st March 2026**

11th July 2026

Dear Committee members,

I have produced the Profit and Loss account and Balance Sheet for the year ending 31st March 2026. I have had conversations with Denise Armstrong – Treasurer, regarding outstanding queries on Water Plus and Corona Gas as mentioned in the last yearend report. It is comforting to see that these are now resolved with the outstanding payments being paid this financial year and the outstanding credit being applied. This will have reduced the cash at bank for this year. All transactions in the period balance to the bank account. The closing Bank Balance is £8,127.38

Note that the reports are in whole pounds and rounding has been applied. This is common practice. I am happy that the accounts are a true record based on the records and information presented when I commenced the audit.

I wish to note the assistance that was given to me by Denise Armstrong and appreciate her time in doing this.

Your sincerely



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Carter Road
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# Profit & Loss

## Allithwaite Playing Field

Accounting Year 2025/26

| | | Debit | Credit |
|---|---|---|---|
| **Turnover** | | | **14,414** |
| | Sales | | 200 |
| | Hall Hire Occasional | | 2,430 |
| | Donation | | 172 |
| | Hall Hire Regular | | 9,403 |
| | Field Hire | | 2,210 |
| ***add* Other Income** | | | **25,000** |
| | Grant Income | | 25,000 |
| ***less* Cost of Sales** | | **50** | |
| | Cost of Sales | 50 | |
| **Gross Profit** | | | **39,364** |
| ***less* Administration Expenses** | | **35,082** | |
| | Gas | 3,812 | |
| | Repairs | 24,213 | |
| | Booking Refund | 45 | |
| | Licenses and Permits | 248 | |
| | Miscellaneous | 6,690 | |
| | Accountancy Fees | 75 | |
| ***less* Staff Costs** | | **7,676** | |
| | Caretaker | 6,401 | |
| | Grass Cutting | 1,275 | |
| ***less* Tax-Disallowable Admin Expenses** | | **4,310** | |
| | Electricity | 857 | |
| | Waste | 605 | |
| | Hall Insurance | 2,151 | |
| | WP Water | 121 | |
| | Caretaking Materials | 477 | |
| | Maintenance | 100 | |

| | |
|---|---|
| **Operating Profit** | **-£7,704** |
| *less* **Drawings** | **£0** |
| *less* **Profit & Loss journal entries** | **£0** |
| **Retained Profit this period:** | **-£7,704** |
| **Retained Profit brought forward:** | **£15,832** |
| **Distributable Reserves / Retained Profit carried forward:** | **£8,127** |

# Balance Sheet

## Allithwaite Playing Field

As at 31 Mar 26

| | | £ | £ |
|---|---|---|---|
| **Capital Assets** | | | |
| Net Book Value | | 0 | |
| **Current Assets** | | **8,127** | |
| | Bank Account: Business Current Account | 8,127 | |
| ***less* Current Liabilities** | | | **0** |
| **Net Current Assets** | | **£8,127** | |
| **Total Assets** | | **£8,127** | |
| **Owner's Equity** | | | |
| Retained Profit | | | 8,127 |
| **Total Owner's Equity** | | | **£8,127** |