



## Independent examiner's report on the accounts

Report to the trustees/  
members of

ALSTON RECREATION GROUND

On accounts for the year  
ended

29 FEBRUARY 2024

Charity no  
(if any)

520283

Set out on pages

1 & 2 WHICH FOLLOW THIS REPORT

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29/02/2024**.

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 Trust'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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

Signed:

Date:

24/02/2025

Name:

NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ



**Receipts and payments accounts**

For the period  
from

01/03/2024

To



29/02/2024

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations - Parish Council	1,170	139		1,309	3,830
Donations - other	1,371			1,371	2,249
Electricity North West					
Bowling Club	660			660	
Lotto income	650			650	580
Youth Club Grants		12,825		12,825	6,519
Grants - W&FC	8,325			8,325	11,645
Grants - Cumbria CF	2,000			2,000	16,000
<b>Sub total(Gross income for AR)</b>	<b>14,176</b>	<b>12,964</b>		<b>27,140</b>	<b>40,823</b>
<b>Interest and investment income:</b>					
Investment income	255			255	255
Bank interest	135			135	30
	390			390	285
<b>Total receipts</b>	<b>14,566</b>	<b>12,964</b>		<b>27,530</b>	<b>21,262</b>
<b>A3 Payments</b>					
Water Rates	136			136	109
Insurance	987			987	1,021
Equipment and maintenance	7,310			7,310	4,995
Lotto prizes	40			40	350
Fair expenses	2,220			2,220	2,280
Other expenses	300			300	32
Rent - Town Hall	110			110	20
Playground inspection	162			162	300
Youth Club expenses		3,940		3,940	
Bike Track expenditure		37,620		37,620	120
<b>Sub total</b>	<b>11,265</b>	<b>41,560</b>		<b>52,825</b>	<b>9,227</b>
<b>Sub total</b>					
<b>Total payments</b>	<b>11,265</b>	<b>41,560</b>		<b>52,825</b>	<b>9,227</b>
<b>Net of receipts/(payments)</b>	<b>3,301</b>	<b>-28,596</b>		<b>-25,295</b>	<b>12,035</b>
A6 Cash funds last year end	8,864	47,342		56,206	10,795
<b>Cash funds this year end</b>	<b>12,165</b>	<b>18,746</b>		<b>30,911</b>	<b>22,830</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Total Cash Funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Barclays - 60060224	12,165	13,999	26,164
	Barclays - 50105740		4,747	4,747
	<b>Total cash funds</b>	<b>12,165</b>	<b>18,746</b>	<b>30,911</b>

	(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	To nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BLK Charities UK Bond Fund - 4237.130 units	Unrestricted funds	8,076	6,059
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		GORDON MONK (TRUSTEE)	24/02/2025	
		KENNETH LITTLE (TREASURER)	24/02/2025	