



Independent examiner's report on the accounts

Report to the trustees/
members of

ALSTON RECREATION GROUND

On accounts for the year
ended

28 FEBRUARY 2025

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 **28/02/2025**.
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: 04/12/2025

Name:

NICK MASON OBE FRSA

THE OLD VICARAGE, SKIRWITH, PENRITH, CA10 1RQ



Receipts and payments accounts

CC16a

For the period
from

01/03/2024

To


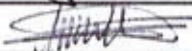
28/02/2025

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 £
A1 Receipts					
Donations - Parish Council	830			830	1,309
Donations - other	8,084			8,084	1,371
Electricity North West	-			-	-
Bowling Club	734			734	660
Lotto income	681			681	650
Youth Club Grants	400	8,000		8,400	12,825
Grants - W&FC	4,200	7,600		11,800	8,325
Grants - Cumbria CF	1,500	9,984		11,484	2,000
Sub total(Gross income for AR)	16,429	25,584		42,013	27,140
Interest and investment income:					
Investment income	255			255	255
Bank interest	228			228	135
	483			483	390
Total receipts	16912	25,584		42,496	27,530
A3 Payments					
Water Rates	146			146	136
Insurance	999			999	987
Equipment purchases	9,425	14,664		24,089	7,310
Lotto prizes	60			60	40
Fair expenses	-			-	2,220
Other expenses	805			805	300
Rent - Town Hall	376			376	110
Playground inspection	171			171	162
Youth Club expenses		4,249		4,249	3,940
Bike Track expenditure		-		-	37,620
Maintenance and repairs	4,295	1,100		5,395	-
Electricity	217			217	-
Mural project		1,664		1,664	-
Sub total	16,494	21,677		38,171	52,825
Sub total					
Total payments	16,494	21,677		38,171	52,825
Net of receipts/(payments)	418	3,907		4,325	- 25,295
A6 Cash funds last year end	12,165	18,746		30,911	56,206
Cash funds this year end	12,583	22,653		35,236	30,911

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 £
B1 Cash funds	Barclays - 60060224	2,996	-	2,996
	Barclays - 50105740	9,587	22,653	32,240
	Total cash funds	12,583	22,653	35,236

	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	To nearest £
B2 Other monetary assets	<i>Details</i>			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	BLK Charities UK Bond Fund - 4237.130 units	Unrestricted funds	8,076	6,059
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<i>Details</i>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<i>Details</i>	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)	04/12/2025	
		KENNETH LITTLE (TRUSTEE)	04/12/2025	