

Ripley

Recreation Ground Charity

Chairs Report

The Ripley Recreation Ground Charity was originally set up in August 1964. Amber Valley Borough Council became the custodian trustees in January 1977.

In January 2022, Ripley Town Council took over the custodianship of the charity. The council appointed a group of six Managing Trustees to oversee the management of the land and community facility, in liaison with the charity Secretary.

The objective of the charity is for:

'The provision and maintenance of a recreation ground for the benefit of the inhabitants of Ripley and its neighbourhood, with the object of improving the conditions of life for the said inhabitants'.

The facility is the home ground for Ripley Town Football Club and Butterley United Cricket Club.

In the year that Ripley Town Council became custodians of the charity, we have made significant changes, beneficial to the running of Greenwich Community Sports Hub. Firstly, we established a name for the facility to incorporate its purpose, as well as employing a caretaker whose job it is to ensure the place is cleaned to a high standard. She also opens the facility for bookings, Monday to Friday. Weekend events are covered by the sports clubs.

We carried out the following work;

- Improved the acoustics of the main room by lowering the ceiling.
- Completed the path around the outside of the building and improved the drainage alongside.
- Moved the solar panels, making them effective in their purpose.
- Had all aspects of the building serviced to meet required standards.
- Installed CCTV inside and outside the building.
- We have a dedicated member of Ripley Town Council staff taking bookings for facility.
- Installed two storage containers for the sports clubs to use.

In the current year, we will be introducing a rewilding area on the land, and install wildflower sedum cassettes to the roof of the football clubs storage container thanks to funding from the Cooperative Bank.

We look forward to working with Butterley United Cricket Club and Ripley Town Football Club on developing the facility. In particular, we are looking to establish a new 3G pitch with the Football Club and the Football Association on the site.

Together, we will continue to make improvements to Greenwich Community Sports Hub, to meet the needs and aspirations of our community.



Councillor Tony Holmes
August 2023

26/04/2023

16:36

Ripley Recreation Ground Charity

Balance Sheet as at 31/03/2023

31/03/2022

31/03/2023

| | | | |
|----------|-----------------------|--------------|--------------|
| 0 | Current Assets | | |
| 0 | The Co-operative Bank | 2,464 | |
| <u>0</u> | | <u>2,464</u> | |
| | 0 Total Assets | | <u>2,464</u> |
| | Represented By | | |
| 0 | General Reserves | | 2,464 |
| <u>0</u> | | | <u>2,464</u> |

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

Date : _____

Signed :
Responsible
Financial
Officer

HJSimpson

Date : 26.4.2023

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank A/c

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|---------------|------------------------------------|
| The Co-operative Bank | 31/03/2023 | 13 | 2,463.63 |
| | | | <u>2,463.63</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 2,463.63 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 2,463.63 |
| | | | Balance per Cash Book is :- |
| | | | 2,463.63 |
| | | | Difference is :- |
| | | | 0.00 |

Ripley Recreation Ground Charity
Income and Expenditure Account for Year Ended 31/03/2023

| 31/03/2022 | | 31/03/2023 |
|------------|------------------------------|---------------|
| 0 | Operating Income | |
| 0 | Income | |
| 0 | Total Income | 86,644 |
| 0 | | <u>86,644</u> |
| 0 | Running Costs | |
| 0 | Expenditure | |
| 0 | Total Expenditure | 84,181 |
| 0 | | <u>84,181</u> |
| 0 | General Fund Analysis | |
| 0 | Opening Balance | 0 |
| 0 | Plus : Income for Year | 86,644 |
| 0 | | <u>86,644</u> |
| 0 | Less : Expenditure for Year | 86,644 |
| 0 | | <u>84,181</u> |
| 0 | Transfers TO / FROM Reserves | 2,464 |
| 0 | Closing Balance | 0 |
| | | <u>2,464</u> |

VAT Corrections

Date 31/03/2023

Current Year

Journal Ref:

| A/c | Description | Centre | Description | Transaction Detail | Debit | Cred |
|--|-----------------------|--------|-------------|--------------------|------------------|------------------|
| 4110 | Electricity | 200 | Expenditure | code correction | 2,116.26 | |
| 4160 | Fixtures & Fittings | 200 | Expenditure | code correction | 2,247.00 | |
| 4130 | Repairs & Maintenance | 200 | Expenditure | code correction | 5,382.00 | |
| 4000 | Staff Costs | 200 | Expenditure | code correction | 1,246.08 | |
| 4120 | Water | 200 | Expenditure | code correction | 121.39 | |
| 4100 | Gas | 200 | Expenditure | code correction | 220.45 | |
| 105 | VAT Control A/c | 0 | | code correction | | 11,333.18 |
| Narrative: VAT on charity is not allowed - write back to nominal codes claimed balances | | | | | | |
| Journal Totals | | | | | 11,333.18 | 11,333.18 |

19/04/2023

12:05

Ripley Recreation Ground Charity

Balance Sheet as at 31/03/2023

31/03/2022

31/03/2023

| | | | |
|----------|-----------------------|--------|---------------|
| | Current Assets | | |
| 0 | VAT Control A/c | 11,333 | |
| 0 | The Co-operative Bank | 2,464 | |
| <u>0</u> | | | <u>13,797</u> |
| | 0 Total Assets | | <u>13,797</u> |
| | Represented By | | |
| 0 | General Reserves | | 13,797 |
| <u>0</u> | | | <u>13,797</u> |

The above statement represents fairly the financial position of the authority as at 31/03/2023 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial
Officer

_____ Date : _____

Detailed Income & Expenditure by Account 31/03/2023

Account Code Report

| | Actual Year to Date | Current Annual Bud | Budget Variance | Committed Expenditure | Funds Available |
|---------------------------------------|------------------------|-----------------------|--------------------|--------------------------|--------------------|
| <u>Income Detail</u> | | | | | |
| 1080 Bank Interest | 0 | 1 | 1 | | |
| 1100 Grants Received | 29,265 | 1 | (29,264) | | |
| 1110 Donations Received | 39,143 | 1 | (39,142) | | |
| 1150 Rental Income | 18,236 | 1 | (18,235) | | |
| 1160 Bar Income | 0 | 1 | 1 | | |
| 1170 Pitch Fees | 0 | 1 | 1 | | |
| Total Income | 86,644 | 6 | (86,638) | | |
| <u>Expenditure Detail</u> | | | | | |
| 4000 Staff Costs | 7,986 | 1 | (7,985) | | (7,985) |
| 4100 Gas | 4,760 | 1 | (4,759) | | (4,759) |
| 4110 Electricity | 10,516 | 1 | (10,515) | | (10,515) |
| 4120 Water | 4,254 | 1 | (4,253) | | (4,253) |
| 4125 Housekeeping/Sundries | 1,484 | 10 | (1,474) | | (1,474) |
| 4130 Repairs & Maintenance | 30,695 | 1 | (30,694) | | (30,694) |
| 4132 Returned Bonds | 95 | 100 | 5 | | 5 |
| 4140 Insurance | 1,757 | 1 | (1,756) | | (1,756) |
| 4150 Licences | 132 | 1 | (131) | | (131) |
| 4160 Fixtures & Fittings | 11,170 | 1 | (11,169) | | (11,169) |
| 4170 Marketing | 0 | 1 | 1 | | 1 |
| Total Overhead | 72,847 | 119 | (72,728) | 0 | (72,728) |
| Total Income | 86,644 | 6 | (86,638) | | |
| Total Expenditure | 72,847 | 119 | (72,728) | 0 | (72,728) |
| Net Income over Expenditure | 13,797 | (113) | (13,910) | | |
| Movement to/(from) Gen Reserve | 13,797 | | | | |

Ripley Recreation Ground Charity

Trial Balance for Current Year

Account Number Order

| <u>A/c Code</u> | <u>Account Name</u> | <u>Centre</u> | <u>Centre Name</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------|-----------------------|---------------|--------------------|------------------|------------------|
| 105 | VAT Control A/c | | | | |
| 200 | The Co-operative Bank | | | 11,333.18 | |
| 1100 | Grants Received | 100 | Income | 2,463.63 | |
| 1110 | Donations Received | 100 | Income | | 29,265.00 |
| 1150 | Rental Income | 100 | Income | | 39,142.70 |
| 4000 | Staff Costs | 200 | Expenditure | | 18,236.48 |
| 4100 | Gas | 200 | Expenditure | 7,986.13 | |
| 4110 | Electricity | 200 | Expenditure | 4,759.57 | |
| 4120 | Water | 200 | Expenditure | 10,516.31 | |
| 4125 | Housekeeping/Sundries | 200 | Expenditure | 4,253.61 | |
| 4130 | Repairs & Maintenance | 200 | Expenditure | 1,483.74 | |
| 4132 | Returned Bonds | 200 | Expenditure | 30,694.60 | |
| 4140 | Insurance | 200 | Expenditure | 95.00 | |
| 4150 | Licences | 200 | Expenditure | 1,756.75 | |
| 4160 | Fixtures & Fittings | 200 | Expenditure | 131.98 | |
| | | | | 11,169.68 | |
| Trial Balance Totals : | | | | 86,644.18 | 86,644.18 |
| Difference | | | | 0.00 | |

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current Bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|---|-----------------------|------------------------------------|-----------------|
| The Co-operative Bank | 31/03/2023 | 13 | 2,463.63 |
| | | | <u>2,463.63</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 2,463.63 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 2,463.63 |
| | | Balance per Cash Book is :- | 2,463.63 |
| | | Difference is :- | 0.00 |

Ripley Recreation Ground Charity

Cashbook 1

Current Bank A/c

Receipts

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | Nominal Ledger Analysis | | | | |
|-------------|----------------------------|-----------------|-----------|-------------------------|------|--------|-----------|-------------------------------|
| | | | | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 31522 | Banked 31/05/2022 | 15,000.00 | | | | | | |
| 31522 | Ripley Town Council | | 15,000.00 | | | | | |
| 1622 | Banked 01/06/2022 | 15,000.00 | | | 1110 | 100 | 15,000.00 | Grant |
| 1622 | Ripley Town Council | | 15,000.00 | | | | | |
| | Banked 13/07/2022 | 274.01 | | | 1110 | 100 | 15,000.00 | Grant |
| | RTC CURRENT A/C | | 274.01 | | | | | |
| | Banked 20/07/2022 | 274.01 | | | 1110 | 100 | 274.01 | REIMBURSEMENT - GAS |
| | RTC CURRENT A/C | | 274.01 | | | | | |
| 9922 | Banked 09/09/2022 | 3,265.00 | | | 1110 | 100 | 274.01 | CORRECTION |
| 9922 | GPSP | | 3,265.00 | | | | | |
| 23922 | Banked 23/09/2022 | 50.00 | | | 1100 | 100 | 3,265.00 | Reimbursement - Container |
| 23922 | Friends of Ripley Hospital | | 50.00 | | | | | |
| 131022 | Banked 13/10/2022 | 1,700.00 | | | 1150 | 100 | 50.00 | Hire Fee |
| 131022 | RTC - Blend Project | | 1,700.00 | | | | | |
| 201022 | Banked 20/10/2022 | 7,245.00 | | | 1150 | 100 | 1,700.00 | Youth Provision |
| 201022 | GPSP | | 7,245.00 | | | | | |
| 211022 | Banked 21/10/2022 | 12.00 | | | 1150 | 100 | 7,245.00 | Rental Income Jan - Sept 2022 |
| 211022 | Moo Music | | 12.00 | | | | | |
| 211022 | Banked 21/10/2022 | 45.00 | | | 1150 | 100 | 12.00 | Rental Income |
| 211022 | Wragsters Kickboxong | | 30.00 | | | | | |
| 211022 | Twinning Association | | 15.00 | | 1150 | 100 | 30.00 | Rental Income |
| 261022 | Banked 26/10/2022 | 49.12 | | | 1150 | 100 | 15.00 | Rental Income |
| 261022 | Roland EW | | 49.12 | | | | | |
| BACS | Banked 07/11/2022 | 29.25 | | | 1150 | 100 | 49.12 | Funeral Wake Hire |
| BACS | Clarke | | 29.25 | | | | | |
| | Banked 11/11/2022 | 55.00 | | | 1150 | 100 | 29.25 | Hire of Greenwich |
| | Kickboxing Class-Greenwich | | 55.00 | | | | | |
| BACS | Banked 15/11/2022 | 180.00 | | | 1150 | 100 | 55.00 | Room Hire |
| BACS | Slimming World | | 180.00 | | | | | |
| BACS | Banked 15/11/2022 | 14.62 | | | 1150 | 100 | 180.00 | Room Hire |
| BACS | Hirer - Greenwich | | 14.62 | | | | | |
| BACS | Banked 17/11/2022 | 20,000.00 | | | 1150 | 100 | 14.62 | Room Hire |
| BACS | Ripley Town Council | | 20,000.00 | | | | | |
| 231122 | Banked 23/11/2022 | 1,000.00 | | | 1100 | 100 | 20,000.00 | Grant |
| 231122 | Derbyshire County Council | | 1,000.00 | | | | | |
| 251122 | Banked 25/11/2022 | 30.00 | | | 1100 | 100 | 1,000.00 | Grant for Warm Wednesday |

Receipts

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | Nominal Ledger Analysis | | | | |
|-------------|---------------------------|-----------------|-----------|-------------------------|------|--------|----------|--------------------|
| | | | | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 251122 | Kickboxing Group Rent | 30.00 | | | 1150 | 100 | 30.00 | Room Hire Charges |
| 301122 | Banked 30/11/2022 | 1,594.68 | | | | | | |
| 301122 | GPSP | 1,594.68 | | | 1110 | 100 | 1,594.68 | Donation - CCTV |
| 51222 | Banked 05/12/2022 | 90.00 | | | | | | |
| 51222 | Moo Music | 90.00 | | | 1150 | 100 | 90.00 | Rental Income |
| 121222 | Banked 12/12/2022 | 120.00 | | | | | | |
| 121222 | Slimming World | 120.00 | | | 1150 | 100 | 120.00 | Rental Income |
| 151222 | Banked 12/12/2022 | 37.50 | | | | | | |
| 151222 | Matt Allwood | 37.50 | | | 1150 | 100 | 37.50 | Rental Income |
| 161222 | Banked 16/12/2022 | 1,000.00 | | | | | | |
| 161222 | RTC | 1,000.00 | | | 1100 | 100 | 1,000.00 | Warm Spaces Grant |
| 5123 | Banked 05/01/2023 | 30.00 | | | | | | |
| 5123 | Wragsters Kickboxing | 30.00 | | | 1150 | 100 | 30.00 | Room Hire |
| 5123 | Banked 05/01/2023 | 1,000.00 | | | | | | |
| 5123 | Amber Valley CVS | 1,000.00 | | | 1100 | 100 | 1,000.00 | Warm Space Grant |
| 11123 | Banked 11/01/2023 | 137.50 | | | | | | |
| 11123 | Butterley Ironworks Trust | 137.50 | | | 1150 | 100 | 137.50 | Room Hire |
| 13123 | Banked 13/01/2023 | 60.00 | | | | | | |
| 13123 | Lydia Dance Group | 60.00 | | | 1150 | 100 | 60.00 | Room Hire |
| 13123 | Banked 13/01/2023 | 67.50 | | | | | | |
| 13123 | Moo Music | 67.50 | | | 1150 | 100 | 67.50 | Room Hire |
| 13123 | Banked 13/01/2023 | 40.00 | | | | | | |
| 13123 | C A Goodrum | 40.00 | | | 1150 | 100 | 40.00 | Room Hire |
| 16123 | Banked 16/01/2023 | 15.00 | | | | | | |
| 16123 | Wragsters Kickboxing | 15.00 | | | 1150 | 100 | 15.00 | Room Hire |
| 16123 | Banked 16/01/2023 | 15.00 | | | | | | |
| 16123 | Mr M Allwood | 15.00 | | | 1150 | 100 | 15.00 | Room Hire |
| 18123 | Banked 18/01/2023 | 30.00 | | | | | | |
| 18123 | Sawley Youth | 30.00 | | | 1150 | 100 | 30.00 | First Aid Course |
| 19123 | Banked 19/01/2023 | 540.00 | | | | | | |
| 19123 | RTC Warm Wednesday | 540.00 | | | 1150 | 100 | 540.00 | Room Hire |
| 19123 | Banked 19/01/2023 | 135.00 | | | | | | |
| 19123 | Slimming World | 135.00 | | | 1150 | 100 | 135.00 | Room Hire |
| 24123 | Banked 24/01/2023 | 60.00 | | | | | | |
| 24123 | S Riley | 60.00 | | | 1150 | 100 | 60.00 | Room Hire |
| 26123 | Banked 26/01/2023 | 30.00 | | | | | | |

Ripley Recreation Ground Charity

Cashbook 1

Current Bank A/c

Receipts

| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | Nominal Ledger Analysis | | | | |
|-------------|-------------------------|-----------------|-----------|-------------------------|-----|--------|----------|--------------------|
| | | | | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 26123 | P Maginnis | 30.00 | | | | | | |
| 26123 | Banked 26/01/2023 | 30.00 | | 1150 | 100 | | 30.00 | Room Hire |
| 26123 | Paul Maginnis | 30.00 | | | | | | |
| 27123 | Banked 27/01/2023 | 15.00 | | 1150 | 100 | | 30.00 | Room Hire |
| 27123 | Kickboxing Group | 15.00 | | | | | | |
| 31123 | Banked 31/01/2023 | 30.00 | | 1150 | 100 | | 15.00 | Room Hire |
| 31123 | Lydia Dance Group | 30.00 | | | | | | |
| 2223 | Banked 02/02/2023 | 15.00 | | 1150 | 100 | | 30.00 | Room Hire |
| 2223 | Kickboxing Group | 15.00 | | | | | | |
| 2223 | Banked 02/02/2023 | 120.00 | | 1150 | 100 | | 15.00 | Room Hire |
| 2223 | Room Hire | 120.00 | | | | | | |
| 2223 | Banked 02/02/2023 | 360.00 | | 1150 | 100 | | 120.00 | Room Hire |
| 2223 | Ripley Town Council | 360.00 | | | | | | |
| 2223 | Banked 02/02/2023 | 15.00 | | 1150 | 100 | | 360.00 | Room Hire |
| 2223 | Lydia Dance | 15.00 | | | | | | |
| 3223 | Banked 03/02/2023 | 5,000.00 | | 1150 | 100 | | 15.00 | Room Hire |
| 3223 | Ripley Town Council | 5,000.00 | | | | | | |
| 3223 | Banked 03/02/2023 | 180.00 | | 1150 | 100 | | 5,000.00 | Transfer |
| 3223 | Slimming World | 180.00 | | | | | | |
| 7223 | Banked 07/02/2023 | 15.00 | | 1150 | 100 | | 180.00 | Room Hire |
| 7223 | Kickboxing Group | 15.00 | | | | | | |
| 7223 | Banked 07/02/2023 | 40.00 | | 1150 | 100 | | 15.00 | Room Hire |
| 7223 | S Whiting | 40.00 | | | | | | |
| 7223 | Banked 07/02/2023 | 140.00 | | 1150 | 100 | | 40.00 | Room Hire |
| 7223 | DAB Skills | 140.00 | | | | | | |
| 10223 | Banked 10/02/2023 | 15.00 | | 1150 | 100 | | 140.00 | Room Hire |
| 10223 | Lydia Dance | 15.00 | | | | | | |
| 10223 | Banked 10/02/2023 | 60.00 | | 1150 | 100 | | 15.00 | Room Hire |
| 10223 | Moo Music | 60.00 | | | | | | |
| 13223 | Banked 13/02/2023 | 20.00 | | 1150 | 100 | | 60.00 | Room Hire |
| 13223 | M Husselbee | 20.00 | | | | | | |
| 17223 | Banked 17/02/2023 | 70.00 | | 1150 | 100 | | 20.00 | Room Hire |
| 17223 | Ripley Hospital Friends | 70.00 | | | | | | |
| 17223 | Banked 17/02/2023 | 120.00 | | 1150 | 100 | | 70.00 | Room Hire |
| 17223 | S Riley | 120.00 | | | | | | |
| 20223 | Banked 20/02/2023 | 15.00 | | 1150 | 100 | | 120.00 | Room Hire |

Current Bank A/c

| Receipts | | Nominal Ledger Analysis | | | | | | |
|-------------|---------------------------|-------------------------|-----------|-------|------|--------|----------|------------------------------|
| Receipt Ref | Name of Payer | £ Amnt Received | £ Debtors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 20223 | Roland | 15.00 | | | 1150 | 100 | 15.00 | Room Hire |
| 21223 | Banked 21/02/2023 | 20.00 | | | | | | |
| 21223 | AVBC | 20.00 | | | 1150 | 100 | 20.00 | Room Hire |
| 21223 | Banked 21/02/2023 | 75.00 | | | | | | |
| 21223 | Active Partners | 75.00 | | | 1150 | 100 | 75.00 | Room Hire |
| 3323 | Banked 03/03/2023 | 7,000.00 | | | | | | |
| 3323 | Ripley Town Council | 7,000.00 | | | 1110 | 100 | 7,000.00 | Transfer of Funds |
| 6323 | Banked 06/03/2023 | 15.00 | | | | | | |
| 6323 | A Strickland | 15.00 | | | 1150 | 100 | 15.00 | Rental Income |
| 6323 | Banked 06/03/2023 | 20.00 | | | | | | |
| 6323 | Royal British Legion | 20.00 | | | 1150 | 100 | 20.00 | Deposit |
| 6323 | Banked 06/03/2023 | 45.00 | | | | | | |
| 6323 | Kickboxing Group | 45.00 | | | 1150 | 100 | 45.00 | Rental Income |
| 7323 | Banked 07/03/2023 | 30.00 | | | | | | |
| 7323 | Lydia Dance Group | 30.00 | | | 1150 | 100 | 30.00 | Rental Income |
| 7323 | Banked 07/03/2023 | 180.00 | | | | | | |
| 7323 | Slimming World | 180.00 | | | 1150 | 100 | 180.00 | Rental Income |
| 12323 | Banked 12/03/2023 | 65.00 | | | | | | |
| 12323 | Derbyshire County Council | 65.00 | | | 1150 | 100 | 65.00 | Room Hire |
| 13323 | Banked 13/03/2023 | 105.00 | | | | | | |
| 13323 | Ripley Town Council | 105.00 | | | 1150 | 100 | 105.00 | Rental Income Charity Night |
| 13323 | Banked 13/03/2023 | 360.00 | | | | | | |
| 13323 | Ripley Town Council | 360.00 | | | 1150 | 100 | 360.00 | Warm Wednesday Rental Income |
| 15323 | Banked 15/03/2023 | 8.99 | | | | | | |
| 15323 | Amazon Prime | 8.99 | | | 1150 | 100 | 8.99 | Refund |
| 15323 | Banked 15/03/2023 | 60.00 | | | | | | |
| 15323 | Moo Music | 60.00 | | | 1150 | 100 | 60.00 | Rental Income |
| 17323 | Banked 17/03/2023 | 25.00 | | | | | | |
| 17323 | S Whiting | 25.00 | | | 1150 | 100 | 25.00 | Rental Income |
| 23323 | Banked 23/03/2023 | 1,500.00 | | | | | | |
| 23323 | Foundation Derbyshire | 1,500.00 | | | 1100 | 100 | 1,500.00 | Grant - Warm Wednesday |
| 24323 | Banked 24/03/2023 | 30.00 | | | | | | |
| 24323 | Kickboxing Group | 30.00 | | | 1150 | 100 | 30.00 | Rental Income |
| 24323 | Banked 24/03/2023 | 1,500.00 | | | | | | |
| 24323 | Foundation Derbyshire | 1,500.00 | | | 1100 | 100 | 1,500.00 | Grant - Warm Wednesday |
| 27323 | Banked 27/03/2023 | 45.00 | | | | | | |

Current Bank A/c

Receipts

Nominal Ledger Analysis

| <u>Receipt Ref</u> | <u>Name of Payer</u> | <u>£ Amnt Received</u> | <u>£ Debtors</u> | <u>£ VAT</u> | <u>A/c</u> | <u>Centre</u> | <u>£ Amount</u> | <u>Transaction Detail</u> |
|------------------------|----------------------|------------------------|------------------|--------------|------------|---------------|-----------------|---------------------------|
| 27323 | C A Goodrum | 45.00 | | | 1150 | 100 | 45.00 | Rental Income |
| 260323 | Banked 29/03/2023 | 30.00 | | | | | | |
| 260323 | KICKBOXING GROUP | 30.00 | | | 1150 | 100 | 30.00 | ROOM HIRE |
| 26323 | Banked 29/03/2023 | 15.00 | | | | | | |
| 26323 | R Emmas-Williams | 15.00 | | | 1150 | 100 | 15.00 | Room Hire |
| 31323 | Banked 31/03/2023 | 30.00 | | | | | | |
| 31323 | Lydia Dance Group | 30.00 | | | 1150 | 100 | 30.00 | Room Hire |
| Total Receipts | | 86,644.18 | 0.00 | 0.00 | | | 86,644.18 | |
| Cashbook Totals | | 86,644.18 | 0.00 | 0.00 | | | 86,644.18 | |

Current Bank A/c

| Payments | | | | Nominal Ledger | | | | |
|------------|--------------------------------|-----------|--------------|----------------|----------|------|--------|--|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount Transaction Detail |
| 22/06/2022 | Water Plus | DD | 331.25 | | | 4120 | 200 | 331.25 Water Bill |
| 01/07/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 Shed Grounds Maintenance Ltd |
| 06/07/2022 | Unblock Drains today | BACS | 294.00 | | | 4130 | 200 | 294.00 Unblock Drains today |
| 06/07/2022 | Rialtas Business Solutions Ltd | BACS | 240.00 | | 40.00 | 4130 | 200 | 200.00 Rialtas Business Solutions Ltd |
| 08/07/2022 | Keptkleen Ltd | BACS | 552.00 | | 92.00 | 4130 | 200 | 460.00 Keptkleen Ltd |
| 08/07/2022 | Tudor Landscapes | BACS | 986.00 | | | 4130 | 200 | 986.00 Repair and repaint - Skatepark |
| 13/07/2022 | British Gas | DD | 274.01 | | 13.05 | 4100 | 200 | 260.96 British Gas |
| 13/07/2022 | Ripley Town Council Account | TRANSFER | 274.01 | | | 4100 | 200 | 274.01 Correction |
| 13/07/2022 | Ripley Town Council Account | TRANSFER | 274.10 | | | 4100 | 200 | 274.10 Reimbursement for Gas Bill |
| 13/07/2022 | Ripley Town Council | TRANSFER | 274.01 | | | 1110 | 100 | 274.01 correction transfer |
| 13/07/2022 | Ripley Town Council | TRANSFER | -274.01 | | | 1110 | 100 | -274.01 Write back trans made in error |
| 22/07/2022 | Water Plus Ltd | DD | 321.28 | | | 4120 | 200 | 321.28 Water Bill |
| 09/08/2022 | British Gas PLC | DD | 87.70 | | 4.18 | 4100 | 200 | 83.52 British Gas PLC |
| 09/08/2022 | British Gas PLC | DD | 905.36 | | 150.89 | 4110 | 200 | 754.47 British Gas PLC |
| 09/08/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 Grounds Maintenance |
| 09/08/2022 | Keptkleen Ltd | BACS | 552.00 | | 92.00 | 4130 | 200 | 460.00 Keptkleen Ltd |
| 09/08/2022 | Keptkleen Ltd | BACS | 153.60 | | 25.60 | 4130 | 200 | 128.00 Litter/Dog bin emptied |
| 09/08/2022 | Landscape Maintenance Services | BACS | 816.00 | | 136.00 | 4130 | 200 | 680.00 Landscape Maintenance Services |
| 09/08/2022 | British Gas PLC | DD | -87.70 | | | 4100 | 200 | -87.70 Correction - entered in error |
| 09/08/2022 | British Gas PLC | DD | -905.36 | | | 4110 | 200 | -905.36 correction - error |
| 15/08/2022 | EDF Energy PLC | BACS | 4,255.21 | | 709.20 | 4110 | 200 | 3,546.01 Electricity Bill - Jan & Feb |
| 17/08/2022 | Adaptainer Ltd | BACS | 7,836.00 | | 1,306.00 | 4160 | 200 | 6,530.00 Adaptainer Ltd |
| 23/08/2022 | WaterPlus Ltd | DD | 331.25 | | 24.08 | 4120 | 200 | 307.17 Water Bill |
| 01/09/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 Grounds Maintenance |
| 02/09/2022 | PHS Group Ltd | BACS | 459.89 | | 76.65 | 4130 | 200 | 383.24 Dust Mats Annual Fee |
| 07/09/2022 | British Gas PLC | DD | 365.42 | | 17.40 | 4110 | 200 | 348.02 Electricity Bill |
| 07/09/2022 | Keptkleen Ltd | BACS | 552.00 | | 92.00 | 4130 | 200 | 460.00 Full Internal Clean weekly |
| 07/09/2022 | Keptkleen Ltd | BACS | 192.00 | | 32.00 | 4130 | 200 | 160.00 External Bins emptying |
| 10/09/2022 | British Gas PLC | DD | 163.30 | | 3.60 | 4100 | 200 | 159.70 British Gas PLC |
| 22/09/2022 | Water Plus Ltd | DD | 331.25 | | 24.08 | 4120 | 200 | 307.17 Water Bill - Changing Rooms |
| 30/09/2022 | EDF Energy Ltd | BACS | 4,182.83 | | 696.23 | 4110 | 200 | 3,486.60 EDF Energy Ltd |
| 11/10/2022 | British Gas PLC | DD | 187.46 | | 8.93 | 4110 | 200 | 178.53 Gas Bill |
| 11/10/2022 | British Gas PLC | DD | 108.10 | | 5.15 | 4100 | 200 | 102.95 Gas Bill |
| 12/10/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 Grounds Maintenance |
| 12/10/2022 | Keptkleen Ltd | BACS | 153.60 | | 25.60 | 4130 | 200 | 128.00 Waste and Dog Bins |
| 12/10/2022 | Keptkleen Ltd | BACS | 552.00 | | 92.00 | 4130 | 200 | 460.00 Internal Cleaning |
| 12/10/2022 | Loz Phillips | BACS | 200.00 | | | 4130 | 200 | 200.00 External Bin Installation |
| 25/10/2022 | Water Plus Ltd | DD | 321.28 | | | 4120 | 200 | 321.28 Water Bill |
| 27/10/2022 | H J Simpson | BACS | 40.00 | | | 4130 | 200 | 40.00 Reimbursement - Key Cutting |
| 31/10/2022 | EDF Energy | BACS | 48.77 | | | 4110 | 200 | 48.77 Late Payment Interest |
| 08/11/2022 | Keptkleen Ltd | BACS | 414.00 | | 69.00 | 4130 | 200 | 345.00 Full Internal Clean x 3 |
| 08/11/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 Grounds Maintenance |
| 10/11/2022 | British Gas PLC | DD | 233.88 | | 11.14 | 4100 | 200 | 222.74 Gas Bill - October |

Current Bank A/c

Payments

| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | Nominal Ledger | | | £ Amount | Transaction Detail |
|------------|--------------------------------|-----------|--------------|-------------|----------------|------|--------|----------|--------------------------------|
| | | | | | £ VAT | A/c | Centre | | |
| 10/11/2022 | British Gas PLC | DD | 258.52 | | 12.31 | 4110 | 200 | 246.21 | Electricity Bill - October |
| 15/11/2022 | Mandy Beadell | BACS | 15.06 | | | 4130 | 200 | 15.06 | Cleaning Products |
| 17/11/2022 | Mandy Beadell | BACS | 10.10 | | | 4130 | 200 | 10.10 | Reimbursement - Hoover Bags |
| 17/11/2022 | Jayne Simpson | BACS | 29.89 | | | 4130 | 200 | 29.89 | Reimbursement-Extension Cable |
| 21/11/2022 | DAC Automation Midlands Ltd | BACS | 3,654.00 | | 609.00 | 4160 | 200 | 3,045.00 | DAC Automation Midlands Ltd |
| 21/11/2022 | Joe Brown Contractors Ltd | BACS | 8,028.00 | | 1,338.00 | 4130 | 200 | 6,690.00 | Joe Brown Contractors Ltd |
| 22/11/2022 | Water Plus Ltd | DD | 331.25 | | | 4120 | 200 | 331.25 | Water Bill |
| 25/11/2022 | Mandy Beadell | BACS | 2.35 | | | 4130 | 200 | 2.35 | Reimbursement - Milk |
| 25/11/2022 | Attenborough Doors Ltd | BACS | 384.00 | | 64.00 | 4130 | 200 | 320.00 | Attenborough Doors Ltd |
| 25/11/2022 | Dakin Electrical Ltd | BACS | 322.00 | | | 4130 | 200 | 322.00 | Electrical Connection |
| 30/11/2022 | Mandy Beadell | BACS | 2.98 | | | 4130 | 200 | 2.98 | Reimbursement |
| 30/11/2022 | EDF Energy Ltd | BACS | 0.09 | | | 4110 | 200 | 0.09 | Final Bill |
| 01/12/2022 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 | Grounds Maintenance Charges |
| 01/12/2022 | Vertas Derbyshire Ltd | BACS | 1,755.82 | | 292.64 | 4000 | 200 | 1,463.18 | Caretaker Costs |
| 01/12/2022 | Vertas Derbyshire Ltd | BACS | 453.11 | | 75.52 | 4000 | 200 | 377.59 | Caretaker Costs |
| 01/12/2022 | ZSL Security Systems Ltd | BACS | 1,913.62 | | 318.94 | 4160 | 200 | 1,594.68 | CCTV Installation |
| 01/12/2022 | Zycomm Electronics | DD | 122.99 | | | 4150 | 200 | 122.99 | WiFi Charges |
| 14/12/2022 | Mandy Beadell | BACS | 2.35 | | | 4130 | 200 | 2.35 | Milk for Warm Wednesday |
| 14/12/2022 | RTC Bank Account | BACS | 90.00 | | | 4130 | 200 | 90.00 | Reimbursement - W Bailey |
| 14/12/2022 | RTC Bank Account | BACS | 21.98 | | | 4130 | 200 | 21.98 | Reimbursement |
| 20/12/2022 | Water Plus Ltd | BACS | 1,063.11 | | | 4120 | 200 | 1,063.11 | Surface Water Drainage Charges |
| 22/12/2022 | Water Plus Ltd | DD | 334.78 | | 24.60 | 4120 | 200 | 310.18 | Monthly Water Bill |
| 30/12/2022 | Vertas Derbyshire Ltd | BACS | 1,755.82 | | 292.64 | 4000 | 200 | 1,463.18 | December Caretaker Bill |
| 03/01/2023 | Keptklean Ltd | BACS | 144.00 | | 24.00 | 4130 | 200 | 120.00 | Carpet Cleaning |
| 03/01/2023 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 | January Bill |
| 03/01/2023 | JHC Security Ltd | BACS | 96.00 | | 16.00 | 4130 | 200 | 80.00 | Alarm Repairs |
| 03/01/2023 | Zycomm Electronics | DD | 44.99 | | | 4130 | 200 | 44.99 | Wifi bill |
| 10/01/2023 | British Gas PLC | DD | 1,387.40 | | 90.13 | 4100 | 200 | 1,297.27 | Gas Bill |
| 10/01/2023 | British Gas PLC | DD | 2,362.26 | | 436.80 | 4110 | 200 | 1,925.46 | Electricity Bill |
| 11/01/2023 | Mandy Beadell | BACS | 17.93 | | | 4130 | 200 | 17.93 | Reimbursement |
| 13/01/2023 | Zurich Insurance Company Ltd | BACS | 1,756.75 | | | 4140 | 200 | 1,756.75 | Charity Annual Insurance |
| 19/01/2023 | Jax First Aid | DDR | 8.09 | | 1.35 | 4130 | 200 | 6.74 | Hi Vis Vest |
| 19/01/2023 | Complete Care Shop | DDR | 34.94 | | 4.99 | 4130 | 200 | 29.95 | Personal Alarm with Strobe |
| 20/01/2023 | Amazon | DDR | 14.19 | | | 4130 | 200 | 14.19 | Sundries for Defibrillator |
| 23/01/2023 | Water Plus Ltd | DD | 348.11 | | | 4120 | 200 | 348.11 | Water Bill |
| 23/01/2023 | Mandy Beadell | BACS | 23.89 | | | 4130 | 200 | 23.89 | Reimbursement |
| 31/01/2023 | Vertas Derbyshire Ltd | BACS | 1,755.82 | | 292.64 | 4000 | 200 | 1,463.18 | Caretaker costs |
| 01/02/2023 | Zycomm Electronics | DD | 44.99 | | | 4130 | 200 | 44.99 | WiFi Charges |
| 03/02/2023 | JHC Security Ltd | BACS | 757.44 | | 126.24 | 4130 | 200 | 631.20 | Intruder Alarm Upgrade |
| 03/02/2023 | Tudor Landscapes | BACS | 1,194.00 | | | 4130 | 200 | 1,194.00 | Wooden Cladding Container |
| 03/02/2023 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 | Grounds Maintenance |
| 07/02/2023 | Phase Print Ltd | BACS | 127.20 | | 21.20 | 4130 | 200 | 106.00 | Banner |
| 07/02/2023 | City Fire Extinguisher Service | BACS | 163.80 | | 27.30 | 4130 | 200 | 136.50 | Service and repairs |
| 08/02/2023 | British Gas PLC | DD | 1,957.19 | | 93.20 | 4100 | 200 | 1,863.99 | Gas Bill |
| 10/02/2023 | British Gas PLC | DD | 493.72 | | 82.29 | 4110 | 200 | 411.43 | Electricity Bill |

Current Bank A/c

| Payments | | | Nominal Ledger | | | | | | |
|----------------------------|------------------------------|-----------|----------------|-------------|-----------|------|--------|-----------|---------------------------|
| Date | Payee Name | Reference | £ Total Amnt | £ Creditors | £ VAT | A/c | Centre | £ Amount | Transaction Detail |
| 17/02/2023 | Joe Brown Contractors Ltd | BACS | 1,794.00 | | 299.00 | 4130 | 200 | 1,495.00 | Drainage works to path |
| 21/02/2023 | Amazon Prime | DDR | 8.99 | | | 4150 | 200 | 8.99 | Purchase |
| 22/02/2023 | Water Plus Ltd | DD | 348.11 | | 25.61 | 4120 | 200 | 322.50 | Water Bill |
| 23/02/2023 | Mandy Beadell | BACS | 18.06 | | | 4130 | 200 | 18.06 | Reimbursement - Sundries |
| 28/02/2023 | DAB Skills Ltd | BACS | 20.00 | | | 4132 | 200 | 20.00 | Returned Bond |
| 01/03/2023 | Grit Bins.net | DDR | 274.06 | | 45.68 | 4130 | 200 | 228.38 | Grit Bin |
| 01/03/2023 | Zycomm Electronics | DD | 44.99 | | | 4125 | 200 | 44.99 | WiFi Charges |
| 03/03/2023 | Mandy Beadell | BACS | 5.65 | | | 4125 | 200 | 5.65 | Reimbursement - Sundries |
| 03/03/2023 | Vertas Derbyshire Ltd | BACS | 1,755.82 | | 292.64 | 4000 | 200 | 1,463.18 | Caretaker Charges |
| 03/03/2023 | Shed Grounds Maintenance Ltd | BACS | 1,484.59 | | 247.43 | 4130 | 200 | 1,237.16 | Grounds Maintenance |
| 03/03/2023 | Amaze Events | BACS | 190.00 | | | 4125 | 200 | 190.00 | Warm Wednesday Catering |
| 03/03/2023 | A Strickland | BACS | 35.00 | | | 4132 | 200 | 35.00 | Returned Bond |
| 10/03/2023 | British Gas PLC | DD | 308.03 | | | 4100 | 200 | 308.03 | Gas Bill |
| 12/03/2023 | British Gas PLC | DD | 476.08 | | | 4110 | 200 | 476.08 | Electricity Bill |
| 13/03/2023 | Keptkleen Ltd | BACS | 280.80 | | 46.80 | 4130 | 200 | 234.00 | Annual Sanitary Bin Fee |
| 13/03/2023 | Amaze Events | BACS | 250.00 | | | 4125 | 200 | 250.00 | Warm Wednesday Catering |
| 14/03/2023 | Mandy Beadell | BACS | 8.14 | | | 4125 | 200 | 8.14 | Reimbursement |
| 17/03/2023 | Ripley Town Council | BACS | 5.41 | | | 4125 | 200 | 5.41 | Reimbursement |
| 17/03/2023 | Amaze Events | BACS | 300.00 | | | 4125 | 200 | 300.00 | Warm Wednesday Catering |
| 22/03/2023 | Water Plus Ltd | DD | 313.33 | | 23.02 | 4120 | 200 | 290.31 | Water Bill |
| 23/03/2023 | Mrs S Whiting | BACS | 20.00 | | | 4132 | 200 | 20.00 | Returned Bond |
| 23/03/2023 | Mr P Joynes | BACS | 20.00 | | | 4132 | 200 | 20.00 | Returned Bond |
| 24/03/2023 | Amaze Events | BACS | 255.00 | | | 4125 | 200 | 255.00 | Warm Wednesday - Catering |
| 24/03/2023 | Tudor Landscapes | BACS | 328.44 | | | 4130 | 200 | 328.44 | Repainting of Skate Park |
| 24/03/2023 | MTG Energy Solutions | BACS | 2,297.94 | | 382.99 | 4130 | 200 | 1,914.95 | Solar Panel Repairs |
| 31/03/2023 | Amaze Events | BACS | 9.26 | | | 4125 | 200 | 9.26 | Warm Wednesday Catering |
| 31/03/2023 | Mandy Beadell | BACS | 18.79 | | | 4125 | 200 | 18.79 | Warm Wednesday Sundries |
| 31/03/2023 | Amaze Events | BACS | 396.50 | | | 4125 | 200 | 396.50 | Warm Wednesday Catering |
| 31/03/2023 | Vertas Derbyshire Ltd | BACS | 1,755.82 | | | 4000 | 200 | 1,755.82 | Caretaker Charges |
| Total Payments | | | 84,180.55 | 0.00 | 11,333.18 | | | 72,847.37 | |
| Balance Carried Fwd | | | 2,463.63 | | | | | | |
| Cashbook Totals | | | 86,644.18 | 0.00 | 11,333.18 | | | 75,311.00 | |

Examiner's Report to the Trustees of the Ripley Recreation Ground Charity No 520502

I report on the accounts of the charity for the year ended 31 March 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed) BRIAN WOOD

(East Midlands Audit Services)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 25.05.2023