

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. Due to changes within Ripley Town Council the number of Trustees has reduced to four.

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'.

As mentioned in the Clerks Report work is continuing to increase occupancy with additional bookings with local Community Groups and other organisations. The new skate park has been installed with street artwork being completed by the Old Farm Bus. Work has been started on the pond, with a large section completed and the remaining works to follow. This has the benefit to increase the biodiversity of this area and attract a wider range of wildlife.

Regular meetings with the Derbyshire FA and Football Foundation (FF) are continuing to secure the funding to deliver the project. The project is likely to cost £1.3M. This being funded by grants, including, from the FF and S106 from the developer. Submission for the planning is likely to be summer 2026.

Working with the Football and Cricket Clubs we will continue to deliver the continued development of Greenwich for the whole community to use.

Councillor Tony Holmes

November 2025

09/04/2025

Ripley Recreation Ground Charity 2024-2025

11:28

Balance Sheet as at 31/03/2025

31/03/2024

31/03/2025

Current Assets

5,379	The Co-operative Bank	2,914
5,379		2,914

5,379	Total Assets	2,914
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Represented By

5,379	General Reserves	2,914
5,379		2,914

The above statement represents fairly the financial position of the authority as at 31/03/2025 and reflects its Income and Expenditure during the year.

Signed :
Chairman

_____ Date : _____

Signed :
Responsible
Financial

_____ Date : _____

Income & Expenditure by Budget 31/03/2025

Account Code Report

	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Income						
1100 Grants Received	300	10,000	9,700			3.0%
1110 Donations Received	43,134	40,000	(3,134)			107.8%
1150 Rental Income	8,965	20,000	11,035			44.8%
1160 Bar Income	0	1,000	1,000			0.0%
1170 Pitch Fees	0	3,000	3,000			0.0%
Total Income	52,399	74,000	21,601			70.8%
Direct Expenditure						
4165 3G Pitch Project	750	0	(750)		(750)	0.0%
Total Direct	750	0	(750)	0	(750)	0.0%
Overhead Expenditure						
4000 Staff Costs	636	21,600	20,964		20,964	2.9%
4100 Gas	2,389	6,000	3,611		3,611	39.8%
4110 Electricity	3,795	7,000	3,205		3,205	54.2%
4115 Warm Wednesday Expenditure	0	7,000	7,000		7,000	0.0%
4120 Water	2,153	8,000	5,847		5,847	26.9%
4125 Housekeeping/Sundries	2,447	3,000	553		553	81.6%
4126 Bar Costs	359	0	(359)		(359)	0.0%
4130 Repairs & Maintenance	7,423	27,000	19,577		19,577	27.5%
4131 Grounds Maintenance Costs	21,585	30,000	8,415		8,415	71.9%
4132 Returned Bonds	323	500	178		178	64.5%
4140 Insurance	1,696	2,000	304		304	84.8%
4150 Licences	638	1,000	362		362	63.8%
4160 Fixtures & Fittings	12,337	1,000	(11,337)		(11,337)	1233.7%
4170 Marketing	0	500	500		500	0.0%
Total Overhead	55,781	114,600	58,819	0	58,819	48.7%
Total Income	52,399	74,000	21,601			70.8%
Total Expenditure	56,531	114,600	58,069	0	58,069	49.3%
Net Income over Expenditure	(4,131)	(40,600)	(36,469)			
less Transfer to EMR	0	0	0			
Movement to/(from) Gen Reserve	(4,131)	(40,600)	(36,469)			

<u>A/c Code</u>	<u>Account Name</u>	<u>Centre</u>	<u>Centre Name</u>	<u>Debit</u>	<u>Credit</u>
200	The Co-operative Bank			2,914.10	
310	General Reserves				5,378.68
1100	Grants Received	100	Income		300.00
1110	Donations Received	100	Income		43,134.10
1120	Refunds - Utility Companies	100	Income		1,666.84
1150	Rental Income	100	Income		8,965.00
4000	Staff Costs	200	Expenditure	636.00	
4100	Gas	200	Expenditure	2,388.80	
4110	Electricity	200	Expenditure	3,794.52	
4120	Water	200	Expenditure	2,153.38	
4125	Housekeeping/Sundries	200	Expenditure	2,447.46	
4126	Bar Costs	200	Expenditure	359.10	
4130	Repairs & Maintenance	200	Expenditure	7,423.42	
4131	Grounds Maintenance Costs	200	Expenditure	21,584.64	
4132	Returned Bonds	200	Expenditure	322.50	
4140	Insurance	200	Expenditure	1,695.77	
4150	Licences	200	Expenditure	638.28	
4160	Fixtures & Fittings	200	Expenditure	12,336.65	
4165	3G Pitch Project	200	Expenditure	750.00	
Trial Balance Totals :				59,444.62	59,444.62
Difference				0.00	

Ripley Recreation Ground Charity 2024-2025

Bank - Cash and Investment Reconciliation as at 31 March 2025

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2025 The Co-operative Bank 2,914.10

2,914.10

Receipts not on Bank Statement

0.00

Closing Balance

2,914.10

All Cash & Bank Accounts

1 The Co-operative Bank

2,914.10

Other Cash & Bank Balances

0.00

Total Cash & Bank Balances

2,914.10

Ripley Recreation Ground Charity 2024-2025

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2025

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	5,378.68	2,914.10
	Less Total Debtors	0.00	0.00
	Plus Total Creditors	0.00	0.00
	Equals Total Cash and Bank Accounts	5,378.68	2,914.10
200	The Co-operative Bank	5,378.68	2,914.10
	Total Cash and Bank Accounts	5,378.68	2,914.10

Ripley Recreation Ground Charity 2024-2025
Income and Expenditure Account for Year Ended 31/03/2025

31/03/2024		31/03/2025
	Operating Income	
62,665	Income	52,399
<u>62,665</u>	Total Income	<u>52,399</u>
	Running Costs	
59,750	Expenditure	56,531
<u>59,750</u>	Total Expenditure	<u>56,531</u>
	General Fund Analysis	
2,464	Opening Balance	5,379
62,665	Plus : Income for Year	52,399
<u>65,129</u>		<u>57,778</u>
59,750	Less : Expenditure for Year	56,531
<u>5,379</u>		<u>1,247</u>
0	Transfers TO / FROM Reserves	0
<u>5,379</u>	Closing Balance	<u>1,247</u>

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 2025.

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: 24.04.2025