TOWNVILLE RECREATION AND SPORTS CLUB

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

Registered Charity number 523980

TOWNVILLE RECREATION AND SPORTS CLUB

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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TOWNVILLE RECREATION AND SPORTS CLUB

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2025

CHARITY REGISTRATION NUMBER	-	523980
TRUSTEES	-	D Booth M MacNamara D Pinsky A Mathew
CHAIRMAN	-	A Mathew
SECRETARY	-	D Booth
TREASURER	-	J Morgan
SCHEME ADDRESS	-	Poplar Avenue Townville Castleford West Yorkshire WF10 3QF
BANKERS	-	Co-operative Bank plc Olympic House Olympic Court Montford Street Salford M5 2QP
INDEPENDENT EXAMINER	-	DN Harrison Hawkins 40-42 Castleford Road Normanton West Yorkshire WF6 2EE

TOWNVILLE RECREATION AND SPORTS CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report along with the financial statements of the charity for the year ended 31 December 2025. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 8 and comply with the charity's trust deed, applicable law and the Charities SORP FRS 102.

Constitution, Objectives and Activities for the Public Benefit

The charity is constituted by a scheme dated 22 February 2007 and was registered on 19 june 1963 under the number 523980.

Its charitable objectives are the provision of an institute and recreation ground benefit for the inhabitants (and in particular but not exclusively for the inhabitants who are members of the mining community) of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life of such inhabitants.

Organisational Structure

The trustees who have served the charity during the year are shown on page 1.

The charity is managed by a Board of Trustees which meets approximately eight times a year on a formal basis. The trustees also spend a considerable amount of time on a daily/weekly basis managing and developing the charity and its activities.

Trustee vacancies are advertised and interested parties are asked to apply in writing . Interviews will be held and suitable candidates are then notified to their nominating body being either CISWO, trade union or members. The Trustee Board is made up of equal numbers of each nominating body.

Financial Review

The charity had net outgoing resources of £8,607 in the year (2024 net outgoing resources of £9,773), which is after charging depreciation of £13,094 (2024 £12,915) . The net profit on the commercial operations as a Social Club is £45,076 (2024 £42,823). The contribution to funds from these operations is therefore £2,253 more than in 2024.

Review of Activities

The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the aims and objectives and, as a result, the following have taken place during the year.

Townville Recreation and Sports Club is a miners' welfare with its roots within the local community. It offers a wide variety of activities in which the members of the community are able to participate. Inside the club there are darts and dominoes nights on Mondays and Wednesdays, the Monday league is in aid of the Prince of Wales Hospice. On Thursdays there is the snooker league.

On Sunday evening there is live entertainment in the concert room and it is also used for presentation evenings for the club's own sports teams as well as other functions including birthdays, weddings, junior dance classes and slimming world. The club hosts both children and pensioners Christmas parties and recently began to host the Bradford darts which has proved very popular.

The club also has a secure outdoor seating area for families.

TOWNVILLE RECREATION AND SPORTS CLUB

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Review of Activities (continued)
The outdoor sports grounds includes the following :

Bowling Green	This caters for all ages but is more popular with the more mature members.
Football	There is a full size football pitch which is used by six junior teams and an open age team. There is also a veterans team and a walking football night.
Cricket	This is a very popular activity at the club. There are two cricket teams and the club provides coaching sessions for all ages.

Investment Policy
The charity does not have an investment policy in place as such but the trustees have taken the sensible approach and have placed most of the charity's liquid assets in interest bearing bank accounts.

Reserves Policy
It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide sufficient funds to cover anticipated administration and support costs for a period of twelve months. Any additional reserves are held to provide a capital fund for repairs that will be required for the upkeep of the premises .

Risk Management
The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity. The major risks facing the charity are the support of individuals and the community in using the facilities and the introduction of the younger generation to provide for the future. The trustees work closely with the committee and members to address these risks.

Statement of Trustees Responsibilities
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period. In preparing those financial statements the trustees are required to :

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inapprpriate to presume that the charity will continue in operation.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

.....
Signed - Trustee

D Booth
.....
Print name - Trustee

Date: 11/03/2026

INDEPENDENT EXAMINER'S REPORT TO THE TUSTEES OF

TOWNVILLE RECREATION AND SPORTS CLUB

FOR THE YEAR ENDED 31 DECEMBER 2025

I report to the Trustees on my examination of the accounts of the above named charity (registered number 523980) for the year ended 31 December 2025, set out on pages 5 to 11.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in acordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiners Statement

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

(1) accounting records were not kept in repect of the Charity as required by section 130 of the Act: or

(2) the accounts do not accord with those records : or

(2) the accounts do not comply with the applicable requirements concerning the form and any 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.

Hawkins ..... Date: 11/03/2026

DN Harrison
Hawkins
40-42 Castleford Road
Normanton
West Yorkshire
WF6 2EE

TOWNVILLE RECREATION AND SPORTS CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
Income and Endowments					
Funds generated from commercial operations		284,312		284,312	264,001
Room hire and rental income		17,865		17,865	9,768
Snooker and pool income		1,849		1,849	1,705
Rates refund		-		-	-
Council tax refund		-		-	-
Total Income		304,026		304,026	275,474
Less: Cost of generating funds from commercial operations		239,236		239,236	221,178
Net income available for charitable application		64,790		64,790	54,296
Expenditure					
Direct Charitable Expenditure					
Rates and water		9,359		9,359	7,617
Insurance		3,280		3,280	3,138
Heat and light		19,461		19,461	20,363
Repairs and renewals		18,531		18,531	10,042
Depreciation		4,119	8,974	13,094	12,915
		54,750	8,974	63,724	54,075
Management and Administration					
Bookkeeping fees		6,000		6,000	5,900
Accountancy		1,600		1,600	1,500
Professional fees		-		-	-
Bank charges		2,074		2,074	2,594
Total Charitable Expenditure		64,423	8,974	73,398	64,069
Total Expenditure		303,659	8,974	312,634	285,247
NET MOVEMENT IN FUNDS		367	(8,974)	(8,607)	(9,773)
Fund balances brought forward		268,238	99,544	367,782	377,555
Fund balances carried forward		268,605	90,570	359,175	367,782

TOWNVILLE RECREATION AND SPORTS CLUB

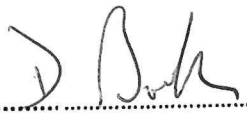
BALANCE SHEET

AS AT 31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
Tangible fixed assets	2		352,197		357,847
Current assets					
Stock of refreshments		5,618		5,116	
Debtors	3	4,775		3,319	
Cash at bank - current account		13,639		18,270	
Cash in hand	4	6,674		5,887	
		30,706		32,592	
Creditors : amounts falling due within one year	5	23,729		22,657	
Net current assets			6,978		9,935
Total assets less current liabilities			£ 359,175		£ 367,782
Represented by					
FUNDS					
Unrestricted Funds			268,605		268,238
Restricted Funds	8		90,570		99,544
			£ 359,175		£ 367,782

The accounts have been prepared in accordance with the provisions of Financial Reporting Standard 102 Section 1A 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' .

The accounts were approved by the Trustees and signed on their behalf by :



Signed - Trustee

D Duff

Print name

Date: 11/03/2026

TOWNVILLE RECREATION AND SPORTS CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 £	2025 £	2024 £	2024 £
Bar Takings			261,559		252,696
Cost of sales					
Opening stock		5,116		7,324	
Purchases		124,109		114,992	
		129,225		122,316	
Closing stock		5,618		5,116	
			123,607		117,200
Gross profit			137,952		135,496
Other Income					
Subscriptions		-		146	
Fruit machines		4,587		4,934	
Sundry receipts		-		804	
Members efforts	6	18,166		5,421	
			22,753		11,305
			160,705		146,801
Expenditure					
Wages	7	91,596		79,224	
Entertainment and games expenses		5,116		6,585	
Stocktaker		1,375		1,315	
Fruit machine rental		3,708		3,640	
Pool table rental		-		455	
Telephone		819		1,436	
Licences		1,810		616	
Machine gaming duty		917		987	
Printing , postage and stationery		138		1,620	
Cleaning		4,768		3,861	
Television licence and satelite rental		4,254		3,743	
Donations		-		18	
Sundries		1,127		478	
			115,629		103,978
Surplus for the year		£	45,076	£	42,823

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

1.1 Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) and the Charities Act 2011.
The trustees consider that there are no material uncertainties about the trust's ability to continue as a going concern. The trustees have a reasonable expectation that the Trust has adequate reserves to continue in operational existence for the forseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of its accounts.

1.2 Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations are recognised when they are received.

1.3 Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

1.4 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows :

Freehold land and buildings	-	
Fixtures, fittings and equipment	-	15% reducing balance
Club refurbishments	-	10% reducing balance
Sports pavilion	-	2% straight line basis

No depreciation has been provided on freehold property as, in the opinion of the trustees, the buildings have been depreciated sufficiently and the freehold land's value is far in excess of its current book value.

1.5 Stock

Stock was valued by a professional stocktaker at cost price, less value added tax.

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

2 Tangible fixed assets

	Freehold land and buildings £	Sports pavilion	Fixtures, fittings & equipment £	Club refurbishment	Total £
Cost					
At 1 January 2025	131,789	448,723	68,538	43,526	692,576
Additions	-	-	7,444	-	7,444
Released on disposals	-	-	-	-	-
At 31 December 2025	131,789	448,723	75,982	43,526	700,020
Depreciation					
At 1 January 2025	40,583	215,383	59,173	19,590	334,729
Charge for year	-	8,974	1,726	2,394	13,094
Released on disposals	-	-	-	-	-
At 31 December 2025	40,583	224,357	60,899	21,984	347,823
Net book values					
At 31 December 2025	£ 91,206	224,366	15,083	21,542	352,197
At 31 December 2024	£ 91,206	233,340	9,365	23,936	357,847

3 Debtors

	2025 £	2024 £
Prepayments	4,775	3,319
	£ 4,775	£ 3,319

4 Cash in hand

	2025 £	2024 £
Bar float	2,600	2,600
Steward	4,074	3,287
	£ 6,674	£ 5,887

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

5 Creditors : amounts falling due within one year

	2025 £	2024 £
Trade creditors	13,593	9,321
Accruals	4,827	7,692
Social security and other taxes	658	265
Value added tax	4,650	5,379
	£ 23,729	£ 22,657

6 Members' efforts

	2025 £	2024 £
Bingo	5,408	3,850
Donations	11,822	852
Lottery king & football cards	936	719
	£ 18,166	£ 5,421

7 Wages

	2025 £	2024 £
Bar help and extra labour	79,044	68,788
Employer's pension contribution	993	403
Cleaners' wages	11,560	10,033
	£ 91,596	£ 79,224

TOWNVILLE RECREATION AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

8 Restricted Funds

During 2000 the charity was awarded a grant by the English Sports Council, on the recommendation of the Sport England Lottery Panel.
The grant was to be used solely towards financing the provision of a new sports pavilion.
This capital grant was credited to a restricted fund against which depreciation of the completed pavilion is charged.

9 Particulars of employees

The average number of employees during the year was 7 (2024: 9)

10 Ultimate controlling party

The club is controlled by the Management Committee on behalf of the members.