TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
Registered Charity 523981

Secretary
A Hunt
32 Richmond Park Avenue
Sheffield
S13 8HA
Tel 01142441010

Chairman
K Haynes
5 Belvedere Close
North Anston
Sheffield
S25 4GU
Tel 01909 566700

Annual Report 2025/26

The Charity's objective is to provide sporting & recreational facilities for the benefit of the residents of Treeton & the surrounding area. I am pleased to report on the year to 31st March 2026 & would like to thank my fellow Trustees & the many volunteers for their hard work maintaining the cricket & football playing fields, Clubhouse and other facilities.

During the period we have enjoyed hosting many cricket & football games and my thanks go to the multitude of people involved in the sporting sections administration, management & coaching. The cricket section fielded 3 senior teams, 7 junior teams & a women & girls' team. The football section, Treeton Terriers, competed with 1 adult & 19 junior teams. The Clubhouse has continued to serve as a social hub to the community with many events being held & have been used in the year by over 30,000 sports users, members & visitors.

I would also like to thank our Grants Application Team for all their hard work during the year & the success of receiving a £7,000 grant from the Penny Hill Wind Farm Community Benefits Fund to help fund the purchases of £10,000 of much needed high quality outside tables & seating. We were also pleased to receive a donation of £500 from the Beatson Clark Community Fund to help provide for Junior Football Team kit. We also plan to apply for funding for the replacement of the Clubhouse leaky flat roof with a new pitched roof. We are currently waiting on Planning Permission to be granted for the submitted design.

The Charity has continued to invest in improving our main & small football pitches with £4,000 being spent on reseeding, fertilizing & Verti-draining during the year. These costs were partially funded by an amount of £3,584 from the Football Foundation as part of the 2nd year of a 6-year grant totaling £14,270.

During the past year regular meetings of the trustees have taken place & I am pleased to confirm that all documents for the period have been filed on a timely basis with the Charity Commission.

On behalf of the Charity

Keith Haynes - Chairman

30th April 2026

Treeton Memorial Community Centre and Playing Fields

Receipts and Payments Account

For the year ended 31 March 2026

Charity Number 523981

Treeton Memorial Community Centre and Playing Fields
Reference and Administrative Information
Year Ended 31 March 2026

Trustees

K A Haynes
J Roddison
N D Kendall
A B Hunt
T Adair
R Scott
O Baum-Dixon

Address

Treeton Cricket and Football Club, Washfield Lane, Treeton, Rotherham, S60 5PU

Independent Examiner

Ian Bragger, Harris & Co Limited, Marland House, 13 Huddersfield Road, Barnsley, South Yorkshire, S70 2LW

Bankers

Barclays Bank, Sheffield City Hall Square, 2-12 Pinstone Street, Sheffield, S1 2HN

Treeton Memorial Community Centre and Playing Fields
Trustees Report
Year Ended 31 March 2026

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Financial Review

Cash reserves at the end of the year was £1,531 (2025: £2,007). The charity was owed £12,290 at year end which is a loan repayable back to the charity. The charity also had fixed assets at a cost of £128,561, the accounting net book value of those assets at year end was £64,891. The charity does not have a reserves policy as it has minimal cost base. It collects rents from the users of the facilities to cover the insurance, rates and maintenance cost. Any additional monies it can obtain via grants and gift aid from the trading company will be spent on improvements to the facilities. There are no transactions with trustees.

Treeton Memorial Community Centre and Playing Fields
Trustees Report
Year Ended 31 March 2026

Public benefit

The charity trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Structure, Governance and Management

The charity is governed by a Scheme of Governance under the power given in the Charities Act. The Scheme of Governance is dated 14th October 2002.

Any appointment of new nominated trustees must be made at a meeting held according to the ordinary practice of the appointing bodies. Any appointment of new co-opted trustees must be made by the trustees at a special meeting requiring at least 21 days notice.

Each new trustee must be given on their first appointment a copy of the scheme of governance of the charity and any amendments to it and a copy of the charity's latest report and statement of accounts.

Signature of approver .....K Haynes.....

Approved by Keith Allan Haynes on.....19.10.26.....

Treeton Memorial Community Centre and Playing Fields
Independent Examiners' Report To The Trustees Of Treeton Memorial Community Centre and Playing Fields For the Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which are set out on pages 1 to 7.

Responsibilities and basis of report
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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2) the accounts do not accord with those records.

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.

Ian Bragger

Ian Bragger ACA
Harris & Co Limited
Chartered Accountants and
Registered Auditors

Date 19.10.2026

Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2026

	Notes		2026		2025
Bank balances brought forward					
Cash at bank and in hand			2,007		3,996
Receipts excluding endowment loans and proceeds from the sale of investments or fixed assets					
Cricket club rent		500		500	
Football club rent		2,386		2,328	
Cricket Pitch hire		1,625		350	
Bar rent		1,000		1,000	
Donations		1,461		2,008	
Grants		11,084		6,357	
			18,056		12,543
Endowment, loans and proceeds from the sale of investments or fixed assets					
Sale of equipment					
Bar loan repayment (Charity Loan repayr		13,500		8,000	
			13,500		8,000
Payments					
Rates		749		256	
Insurance		5,595		5,324	
Equipment and ground maintenance		13,898		7,961	
Loan to Bar					
Assessment Fee		1,263		384.00	
Donations		500			
Equipment Additions		10,028		8,810	
			32,032		22,735
Bank balances carried forward					
Cash at bank and in hand	1		1,531		2,007

TREETON MEMORIAL COMMUNITY CENTRE AND PLAYING FIELDS
RECEIPTS AND PAYMENTS ACCOUNT
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2026

		2026	2025
1	**Cash at Bank**		
	Barclays Community Account	1,531	2,007
		1,531	2,007
2	**Assets (at cost) and liabilities**		
	Property additions/improvements	51,365	51,365
	Mowers and roller paid by bar	1,700	1,700
	Clock Tower additions	4,282	4,282
	Dennis FT510 Mower Addition	10,150	10,150
	Dennis Quadraplay Spiker Roller	4,990	4,990
	Foresport Fencing (£27,888 from restricted grant/donations)	30,888	30,888
	Outdoor Seating	3,000	3,000
	4 x 4.5m Sight screen	3,348	3,348
	Solar Panel - SI-513 (17/06/24)	2,000	2,000
	Redexim Level Spike (05/02/25)	6,810	6,810
	NBB Recycled Furniture (seats, tables, bench)	10,028	-
	Cash at bank	1,531	2,007
	Owed (to)/from bar	12,290	25,371
		142,382	145,911
3	**Assets (at net book value) and liabilities**		
	Property additions/improvements	28,251	30,306
	Mowers and roller paid by bar		
	Clock Tower additions	2,355	2,526
	Dennis FT510 Mower Addition	1,015	2,030
	Dennis Quadraplay Spiker Roller	998	1,497
	Foresport Fencing	12,355	15,444
	Outdoor Seating	1,500	1,800
	4 x 4.5m Sight screen	2,343	2,678
	Solar Panel - SI-513 (17/06/24)	1,600	1,800
	Redexim Level Spike (05/02/25)	5,448	6,129
	NBB Recycled Furniture (seats, tables, bench)	9,025	
	Cash at bank	1,531	2,007
	Owed (to)/from bar	12,290	25,371
		78,711	91,588

4 Analysis of Funds and Donated assets

During the year restricted grant income of £11,084 was received, £7,000 of this was spent during the year on the purchase of seats, a table and a bench. £500 was spent on junior football kits. The remaining £3,584 was spent on pitch maintenance.

At the year end none of the bank balance related to restricted funds.

At 31 March 2025 £750 of the bank balance related to restricted funds and was spent in the year ended 31 March 2026 on kitchen equipment.