

Hutton Cranswick Sports and Recreation Association

Financial Statement for the Year Ended 30 June 2025

Receipts	Notes	Unrestricted Fund (£)	Restricted Fund (£)	Total 2024- 2025 (£)	Total 2023- 2024 (£)
Donations	a	2,265.02	163.98	2,429.00	4,724.09
Grants	b	7,410.00	28,279.00	35,689.00	24,337.23
Facilities Hire					
Hall	c	3,379.75	-	3,379.75	5,233.00
Sports Fields	d	4,515.00	-	4,515.00	2,110.00
Subscriptions					
Activities	e	2,932.21	-	2,932.21	2,565.22
Associated Sports Clubs	f	1,250.00	-	1,250.00	2,175.00
Fundraising Income	g	49,890.25	124.00	50,014.25	31,293.97
Other Income:					
Gift Aid		-	-	-	-
Investment Income		-	2,088.53	2,088.53	-
Insurance Claims		-	-	-	-
Loan Receipts		-	-	-	-
Miscellaneous		120.00	-	120.00	519.80
Utility Credits		-	-	-	-
Conduit Receipts		1,075.56	-	1,075.56	48.00
Adjustments		-	-	-	871.14
Total Receipts		72,837.79	30,655.51	103,493.30	73,877.45
Payments	Notes	Unrestricted Fund (£)	Restricted Fund (£)	Total 2024- 2025 (£)	Total 2023- 2024 (£)
Administration	h	1,137.34	-	1,137.34	1,525.28
Donation Costs		0.29	-	0.29	-
Employment	i	5,376.50	-	5,376.50	4,256.92
Facilities Development	j	7,505.39	13,128.29	20,633.68	40,149.24
Fundraising Expenses	k	25,640.26	-	25,640.26	20,526.61
Grounds Maintenance	l	5,330.61	12,014.04	17,344.65	8,697.35
Hall Maintenance	m	4,956.94	-	4,956.94	5,835.48
Loan Repayments		-	-	-	-
Building Project	n	739.99	-	739.99	2,820.00
Other Expenditure		75.30	-	75.30	629.30
SRA Activities		502.67	800.28	1,302.95	15.02
Training		316.00	-	316.00	18.00
Utilities and Services	o	11,467.80	-	11,467.80	6,819.75
Conduit Payments		1,075.56	-	1,075.56	48.00
Adjustments		20.50	-	20.50	871.14
Total Payments		64,145.15	25,942.61	90,087.76	92,212.09
Excess of Receipts over Payments		8,692.64	4,712.90	13,405.54	(18,334.64)
Bank accounts 1 July 2024		56,605.37	8,491.76	65,097.13	83,431.77
Bank accounts 30 June 2025		12,588.72	65,913.95	78,502.67	65,097.13

STATEMENT OF ASSETS AND LIABILITIES AT 30 JUNE 2025

	Unrestricted Fund (£)	Restricted Fund (£)	Total 2024- 2025 (£)	Total 2023- 2024 (£)
Monetary Assets				
Current Account	12,419.02	3,825.42	16,244.44	61,016.08
Petty Cash	169.70	-	169.70	81.05
CCLA Deposit Account	-	62,088.53	62,088.53	4,000.00
Total Monetary Assets	12,588.72	65,913.95	78,502.67	65,097.13

Monetary Liabilities/Creditors

Accountancy Fees	-	-	-	
Total Liabilities	0.00	0.00	0.00	0.00

Debtors

Non-Monetary Assets and Liabilities

Fixed Assets for the Charity's Use

Land and Buildings (Revalued)			346,500.00	346,500.00
Tractor (at cost)			29,947.00	29,947.00
Furniture and Equipment (at cost)			22,875.00	22,875.00
			399,322.00	399,322.00

The movements in restricted funds during the year were:

Restricted Funds Fund	Movements in the Year				Balance 30/06/24
	Receipts	Transfer Balance	Payments	Balance 30/06/25	
Building	18,686.13	48,000.00	12,828.29	57,860.90	4,003.06
Contingency	190.38	5,000.00	-	5,190.38	-
Fields	9,129.00	-	12,654.70	963.00	4,488.70
Floodlights	-	-	-	-	-
Netball	2,650.00	-	750.33	1,899.67	-
	30,655.51	53,000.00	26,233.32	65,913.95	8,491.76

Further Analysis of Receipts

	Unrestricted	Restricted	Total 2024-25	Total 2023-24
a Donations				
Bequest	-	-	-	-
Corporate	350.00	-	350.00	-
Collection	-	163.98	163.98	12.51
Event	-	-	-	646.00
Individual	265.30	-	265.30	170.00
Organisation	1,642.72	-	1,642.72	3,894.58
Other	7.00	-	7.00	1.00
Totals	2,265.02	163.98	2,429.00	4,724.09
b Grants				
Business	-	-	-	-
Charitable Foundation	2,050.00	6,500.00	8,550.00	17,195.23
Local Government	5,360.00	10,000.00	15,360.00	6,200.00
National Government	-	2,650.00	2,650.00	-
National Sport Association	-	9,129.00	9,129.00	942.00
Totals	7,410.00	28,279.00	35,689.00	24,337.23
c Facilities Hire (Hall)				
Business	815.00	-	815.00	1,458.00
Charity	80.00	-	80.00	74.00
Organisation	1,258.00	-	1,258.00	2,434.00
Private Function	1,226.75	-	1,226.75	1,267.00
Totals	3,379.75	-	3,379.75	5,233.00
d Facilities Hire (Sports Fields)				
Associated Sports Club	852.00	-	852.00	-
Business	-	-	-	-
Event	-	-	-	-
Non-Associated Sports Club	3,663.00	-	3,663.00	2,110.00
Organisation	-	-	-	-
Totals	4,515.00	-	4,515.00	2,110.00
e Subscriptions (Activities)				
Bingo	807.00	-	807.00	-
Netball	-	-	-	180.00
Seniors Club	786.05	-	786.05	876.57
Stay and Play	340.00	-	340.00	-
Table Tennis	999.16	-	999.16	913.30
Whist	0.00	-	-	595.35
Totals	2,932.21	-	2,932.21	2,565.22
f Subscriptions (Associated Sports Clubs)				
Archery	650.00	-	650.00	540.00
Cricket	220.00	-	220.00	380.00
Drones	0.00	-	-	600.00
Football	0.00	-	-	335.00
Tennis	380.00	-	380.00	320.00
Totals	1,250.00	-	1,250.00	2,175.00
g Fundraising Income				
Advertising	500.00	-	500.00	1,480.00
Bar Sales (Event)	10,870.43	-	10,870.43	5,994.90
Bar Sales (General)	4,475.65	-	4,475.65	6,803.09
Bar Sales (Hall Hire)	417.20	-	417.20	268.80
Easy Fundraising	1,032.13	-	1,032.13	263.78
Event Activity	746.71	-	746.71	342.10
Facilities Use	1,472.75	-	1,472.75	2,620.00
Food Sales	10,356.02	-	10,356.02	2,557.81
Other	50.00	-	50.00	586.17
Raffles/Tombolas	3,139.40	124.00	3,263.40	2,376.31
Sponsorship	3,990.00	-	3,990.00	1,300.00
Stall Fees	455.00	-	455.00	310.00
Tickets/Entry Fees	12,384.96	-	12,384.96	6,391.01
Totals	49,890.25	124.00	50,014.25	31,341.97

Further Analysis of Expenditure

	Unrestricted	Restricted	Total 2024-25	Total 2023-24
h Administration				
Accountancy	-	-	-	443.54
Bank Charges	170.18	-	170.18	136.94
Legal	-	-	-	360.00
Membership Fees	117.00	-	117.00	100.00
Miscellaneous	173.92	-	173.92	194.35
Operating Licences	372.36	-	372.36	220.00
Postage	31.44	-	31.44	8.95
Software	79.99	-	79.99	-
Stationery	162.45	-	162.45	-
Subscriptions	30.00	-	30.00	61.50
Travel	-	-	-	-
Totals	1,137.34	-	1,137.34	1,525.28
i Employment				
PAYE	528.80	-	528.80	433.80
Wages	4,847.70	-	4,847.70	3,823.12
Totals	5,376.50	-	5,376.50	4,256.92
j Facilities Development				
Hall Refurbishment	1,266.91	240.00	1,506.91	17,375.91
Indoor Facilities	4,468.77	12,888.29	17,357.06	-
Outdoor Facilities	933.69	-	933.69	20,739.33
Storage	836.02	-	836.02	2,034.00
Totals	7,505.39	13,128.29	20,633.68	40,149.24
k Fundraising Expenses				
Advertising	635.08	-	635.08	614.00
Bar Equipment	29.98	-	29.98	643.74
Bar Stock	6,847.01	-	6,847.01	4,805.07
Catering	2,440.00	-	2,440.00	1,870.00
Catering Equipment	1,556.24	-	1,556.24	2,025.71
Food	5,212.37	-	5,212.37	4,106.23
Electronic Sales Charges	388.26	-	388.26	53.49
Equipment Hire	4,375.48	-	4,375.48	4,626.56
Other Equipment	508.52	-	508.52	258.17
Performers	2,490.00	-	2,490.00	1,060.00
Prizes/Gifts	182.12	-	182.12	168.65
Stewarding	642.36	-	642.36	-
Ticketing Costs	332.84	-	332.84	294.99
Totals	25,640.26	-	25,640.26	20,574.61
l Grounds Maintenance				
Arboreal	-	-	-	1,440.00
Equipment Purchase	1,453.14	7,620.00	9,073.14	1,517.03
Equipment Servicing	177.50	-	177.50	93.42
Fuel	843.31	-	843.31	1,184.41
General Maintenance	200.00	-	200.00	-
Materials	333.00	-	333.00	163.16
Pitch Maintenance	2,323.66	4,394.04	6,717.70	4,299.33
Totals	5,330.61	12,014.04	17,344.65	8,697.35
m Hall Maintenance				
Electrical	766.50	-	766.50	1,200.50
Equipment Hire	-	-	-	-
Fire Protection	1,009.92	-	1,009.92	1,441.48
Cleaning and other materials	1,008.68	-	1,008.68	643.82
Plumbing	9.00	-	9.00	396.00
Repairs	926.43	-	926.43	55.06
Security	1,236.41	-	1,236.41	2,098.62
Totals	4,956.94	-	4,956.94	5,835.48
n Building Project				
Consultancy	739.99	-	739.99	-
Contractors	-	-	-	-
Planning	-	-	-	2,820.00
Totals	739.99	-	739.99	2,820.00
o Utilities and Services				
Boiler Servicing	156.00	-	156.00	-
Electricity	2,794.32	-	2,794.32	2,024.67
Heating Oil	993.53	-	993.53	393.75
Insurance	3,055.71	-	3,055.71	2,610.54
Internet	504.00	-	504.00	223.00
Sanitary Services	472.85	-	472.85	198.26
Street Lighting	1,135.73	-	1,135.73	-
Waste Disposal	998.33	-	998.33	424.03
Water	823.33	-	823.33	585.50
Website	534.00	-	534.00	360.00
Totals	11,467.80	-	11,467.80	6,819.75