

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	4	2	3
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 Period end date

3	1	0	3	2	4
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Charity name

Wingrave with Rowsham Sports and Leisure
(WWR SAL)

Charity No
(if any)

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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide, manage and maintain in the interests of social welfare, public recreations, grounds and playing fields with appropriate facilities and equipment for the use of inhabitants of the parish
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	of Wingrave with Rowsham and its neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have regard to the guidance issued by the Charity Commission on public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	By quorum vote at either a General or Special Committee Meeting, meeting requirements of the WWR SAL Constitution
Policy on social investment including program related investment	Para 1.38	By quorum vote at either a General or Special Committee Meeting, meeting requirements of the WWR SAL Constitution
Contribution made by volunteers	Para 1.38	By quorum vote at either a General or Special Committee Meeting, meeting requirements of the WWR SAL Constitution
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>WWRSAL remains in a sound financial position and continues to support the affiliated clubs deliver high quality sports and leisure facilities for the Wingrave with Rowsham communities and neighbourhoods.</p> <p>WWRSAL continues to manage the facilities on behalf of the Wingrave with Rowsham Parish Council under the Management Agreement.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	WWSAL remains in a strong financial position having delivered a surplus of £10,868.94 in 2023-24.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserves are held to enable future maintenance of the general sports facilities as and when required. Specific Hard Court Maintenance funds are maintained to resurface the MUGA, Tennis and Netball courts on a rolling 10 year cycle.
Amount of reserves held	Para 1.22	£78,899.72
Reasons for holding zero reserves	Para 1.22	not applicable
Details of fund materially in deficit	Para 1.24	not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from longstanding members and officers of WWSAL's General Committee, who demonstrate a commitment to enabling the success of all member sports and social clubs.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wingrave with Rowsham Sports and Leisure
Other name the charity uses	WWRSAL
Registered charity number	1083021
Charity's principal address	Wingrave Sports Pavilion Winslow Road Wingrave HP22 4QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Bracey Wright			
2	Richard Skidmore			
3	Phil Robinson			
4	Rob Fenn			
5	Gavin Chater			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	HSBC bank account COIF Deposit Account
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	The Charity maintains independent bank accounts with controlled authority delegated to the Charity's Officers.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Gavin Errol Chater	
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**Position (eg Secretary,
Chair, etc)**

Trustee	
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Date

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WINGRAVE WITH ROWSHAM SPORTS and LEISURE

Registered Charity No:1083021

INCOME and EXPENDITURE (cash basis) 1/4/2023 - 31/3/2024

INCOME	Actual £ 31/03/2024
PC fees	3,000.00
Fete	5,319.56
Affiliation fees	5,365.00
<i>SFC</i>	630.00
<i>JFC</i>	630.00
<i>Cricket</i>	630.00
<i>Tennis</i>	1,400.00
<i>Netball</i>	1,400.00
<i>Croquet</i>	320.00
<i>Darts</i>	-
<i>Bowls</i>	320.00
<i>Pool</i>	35.00
Hire	-
Floodlights	262.00
Mowing	650.00
Other	-
Solar Revenue Share	-
WWSAC - bar	6,199.90
WWSAC - catering (from Dec 2023)	3,527.94
Interest	3,041.65
	27,366.05

EXPENDITURE	Actual £
Mowing	1,481.33
Fuel + Repairs	335.48
Insurance	798.94
Maintenance	3,367.00
Gas	1,456.64
Electricity	5,953.47
Water	1,195.10
Strimming	330.00
White lines	258.75
Weedkiller	90.00
Admin	20.00
Equipment	500.00
Fete	650.00
Banking fees	60.40
	16,497.11

Net surplus/deficit	10,868.94
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Transfer to HCMF	3,000.00
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Cash Balances	
Opening Cash Balance	68,030.78
HSBC (31/3/24)	10,898.89
COIF Deposit Account (31/3/24)	68,000.83
Total	78,899.72

Harcourt Maintenance Fund

Balance at 31/3/23	12,563.69
2023/2024 transfer	3,000.00
Balance at 31/3/24	15,563.69

Fwd: Examination of WWSAL Accounts for year ending 31.03.2024

From: robert boddington (robert.boddington@zen.co.uk)

To: gav_chater@yahoo.com.au; ccsharrison@gmail.com

Date: Tuesday 30 April 2024 at 07:49 BST

Gavin / Chris

This is to let you know that Paul Vaughan has reviewed and signed-off the accounts.

I attach a set of accounts and Paul's statement is below.

Gavin, I believe you will now submit these to the Charity Commission with your annual return?

Thanks and regards Rob

Begin forwarded message:

From: pv <pcvaughan@yahoo.co.uk>

Subject: Examination of WWSAL Accounts for year ending 31.03.2024

Date: 29 April 2024 at 20:20:25 BST

To: Robert Boddington <robert.boddington@zen.co.uk>

Reply-To: pv <pcvaughan@yahoo.co.uk>

Dear Robert

I have completed my examination of the above accounts and can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect, the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Regards etc.

Paul Vaughan CPFA.



WWSAL Final Accounts 23 24 .pdf
81.3kB