

WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales · Charity number 1121349

Details

Status Registered

Legal form Charitable company

Company number [06342335](#)

Registered 2007-10-23

Register [View on the Charity Commission register](#)

Contact

Address 24 Shepherds Leaze
Wotton-Under-Edge
Gloucestershire
GL12 7LQ

Phone 01453 844581

Email carl.p.jenner@hotmail.com

Website www.wcsf.org.uk

Activities

Objects: 3.1 TO ESTABLISH AND PROVIDE IN THE INTERESTS OF SOCIAL WELFARE A PUBLIC RECREATION GROUND AND PLAYING FIELDS AND FACILITIES FOR USE OF THE INHABITANTS OF THE AREA OF BENEFIT AND ELIGIBLE PERSONS AND MANAGE THE SAME WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR VOLUNTARY OR OTHER ORGANISATIONS.3.2 TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE ARE OF BENEFIT AND ELIGIBLE PERSONS WITHOUT DISTINCTION OF DISABILITY SEX SEXUAL ORIENTATION RACE OR OF POLITICAL OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND ELIGIBLE PERSONS AND LOCAL AUTHORITIES VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS AND ELIGIBLE PERSONS.3.3 TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: The charity has a lease on 38 acres of land on the outskirts of Wotton-under-Edge. Detailed planning permission has been granted for the development of a multi-sport/recreational complex on the site. The trustees are seeking funds to meet the projected costs of the proposed development.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£229,458	£190,576	-	-
2024-03-31	£146,662	£148,014	-	-
2023-03-31	£101,120	£122,517	-	-
2022-03-31	£180,312	£83,247	-	-
2021-03-31	£276,518	£167,838	-	-

Trustees

Name	Role	Appointed
Simon Weston	Chair	2017-03-13
CARL PETER JENNER		2020-03-09
DR Nicholas Watt		2015-01-13
Michael Levesley Marshall		2022-08-10
Sarah Louise Watt		

WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales - Charity number 1121349

Accounts

**WOTTON COMMUNITY SPORTS FOUNDATION
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

Registered Charity 1121349

Company Number 0634335

TRUSTEES REPORT

The PARC continues to flourish and is being used by a wide range of the local community for all types of activities.

Park Run continues to recover from the pandemic dip in numbers with a regular 50+ runners each Saturday. We are also delighted to now have a regular Junior Parkrun event each Sunday morning. This is run on a shorter course and has up to 30 young children participating each week.

Other Events taking place are the ongoing Car Boot sale. The PARC continues to be used for one off events, this year hosting the Cotswold Challenge Endurance event once again, the Wotton annual fireworks display as well as outdoor theatre. The focus remains on boosting operational income, so it is essential that we continue to look for organisations wishing to host events at the PARC. We are in discussions about the provision of Boules court(s) on the site. This would be a great addition to the summer use of the site.

We have made new links with a wider range of PARC users and this now includes interest from some of the regular skate park users. With the increased use of the skate park though lockdown, it is great to be in dialogue with this group.

Our sports club partners continue to make use of the all-weather pitches and the growth of youth talent is very exciting with the Hockey Club now having a number of youth players who have progressed to national squad recognition and Junior football continues to thrive as evidenced by their annual tournament event which attract over a 100 local clubs.

Outreach is still an important part of our work. Working with the club stakeholders there are a range of events through the year that help put the PARC on the map. The Junior Football Tournament in June is a perfect example of this work. Encouraging this participation remains a priority for WCSF and spreads the word about the facilities that the PARC offers. We are now clearly recognized as a provider by bodies such as Stroud District Council.

Fundraising continues to be key to the success of the PARC and we have in the last year had positive outcomes with the Football Foundation, SDC S-106 funds and a number of smaller revenue grants towards the annual running cost for the site. As a volunteer led charity with no external funding all funding is crucial in supporting the day-to-day operations of the park.

The only counter to this is the fact that even with increasing income from our joint venture partnership our Sinking Fund remains significantly underfunded for the upcoming refurbishment work to the all-weather pitches being less than five years away, this will be a challenge for us going forward.

Work has continued this year to improve the intra-structure of the PARC and this has included capital expenditure across a number of areas-

Footbridge - As part of our long-term accessibility /access plans we have obtained Planning Permission for a Pedestrian Footbridge to cross the stream adjacent to the road crossings. Subject to final calculations this work will be carried over the summer of 2025. It will provide a safe crossing for runners and other users, adding greater flexibility to the use of the PARC and it enhances safety on the site as cars and people will be better segregated.

The New Barn - This year has seen a major review on the delivery of this long-held plan. It has been concluded that there is not a viable business case for the delivery of changing block at the present time. The revised plan is to create a smaller Café /WC building that we can deliver within the funds we currently have available. The café will be staffed on weekends and provide hot drinks and cakes to PARC users. We are currently reviewing the plans and hope to move forward with this in 2025/26.

Sensory Garden - Work continues on this project. There has been a marked upturn in volunteer support which has allowed significant progress to be made. The garden is now really taking shape adding an extra dimension to the PARC.

Water Supply – In 24/25 an important piece of enabling work was completed in that we now have a permanent water main servicing the site. This was an essential element of work that means we can now offer mains water to all events on the site, in addition to being an essential feature of any building on the site.

Wotton Community Sports Foundation

Company Registration No 06342335

Registered Charity No 1121349

Summary Accounts

31 March 2025

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet as at 31 March 2025

	Notes	2024/25 £	2023/24 £
Fixed Assets			
Intangible Assets		£0	£0
Tangible Assets		£1,944,032	£1,846,382
Investments		0	£0
Total Fixed Assets		£1,944,032	£1,846,382
Current Assets			
Stocks		£0	£0
Debtors		£0	£0
Cash at bank and in hand		£271,047	£232,164
Investments		£0	£0
Total Current Assets		£271,047	£232,164
Creditors : amounts falling due within one year		£0	£0
Net Current Assets		£271,047	£232,164
Total Assets less Current liabilities		£2,215,079	£2,078,547
Creditors : amounts falling due after one year		£0	£0
Liabilities		£0	£0
TOTAL NET ASSETS		£2,215,079	£2,078,547
Capita and reserves			
Called up share capital		£2,078,547	£2,010,551
Income & Expenditure account		£136,532	£67,995
TOTAL Shareholder Funds		£2,215,079	£2,078,547

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Income & Expenditure Account for the period ending 31 March 2025

<u>Income</u>	Notes	2024/25 Total Funds	2023/24 Total Funds
Dividend Income		£86,467	£54,300
KLB		£19,000	£11,400
Donations		£10,463	£7,350
Revenue Project Income		£12,347	£0
Capital Project Income		£67,844	£45,933
ParLife 2024		£1,845	£0
Interest Received		£5,602	£2,177
Income from 2000 Club		£2	£750
Other Income		£1,500	£1,525
VAT Income		£24,389	£23,228
Total Income		£229,458	£146,662
<u>Expenditure</u>	Notes	2024/25 Total Funds	2023/24 Total Funds
Pitch maintenance		£4,570	£2,871
Parc maintenance		£4,729	£6,032
Revenue Project Costs		£18,708	£4,216
ParLife 2024		£845	£0
Electricity		£12,606	£18,072
Insurance		£2,975	£3,907
Sundry Expenditure		£351	£1,500
KLB		£19,000	£9,500
Toilets & Bins		£2,000	£1,968
VAT Paid		£27,143	£30,600
Total Expenditure		£92,926	£78,667
Profit / Loss		£136,532	£67,995
Capital Additions		£97,650	£80,019

Assets Summary as at 31 March 2025

	£	£
<u>Tangible Assets</u>	<u>2024/25</u>	<u>2023/24</u>
<u>Cost</u>		
At 01 April	£1,846,382	£1,766,363
Additions	£97,650	£80,019
Disposals		£0
Revaluations		£0
Transfers		£0
At 31 March	£1,944,032	£1,846,382
<u>Depreciation</u>		
At 01 April 2019	£0	£0
Charge for year	£0	£0
On disposals	£0	£0
Other adjustments	£0	£0
At 31 March	£0	£0
<u>Net Book Value</u>		
At 31 March	£1,944,032	£1,846,382



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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of

Wotton Community Sports Foundation

On accounts for the year
ended

31/03/25

Charity no
(if any)

1121349

Set out on pages

Attached to this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

KE Johnson

Date:

21/11/25

Name:

Katie Elizabeth Johnson

Relevant professional
qualification(s) or body
(if any):

n/a

Address:

6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales - Charity number 1121349

Accounts

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet as at 31 March 2024

	Notes	2023/24	2022/23
		£	£
Fixed Assets			
Intangible Assets		£0	£0
Tangible Assets		1,846,382	1,766,363
Investments		0	£0
Total Fixed Assets		£1,846,382	£1,766,363
Current Assets			
Stocks		£0	£0
Debtors		£0	£0
Cash at bank and in hand		£232,164	£244,188
Investments		£0	£0
Total Current Assets		£232,164	£244,188
Creditors : amounts falling due within one year		£0	£0
Net Current Assets		£232,164	£244,188
Total Assets less Current liabilities		£2,078,547	£2,010,551
Creditors : amounts falling due after one year		£0	£0
Liabilities		£0	£0
TOTAL NET ASSETS		£2,078,547	£2,010,551
Capita and reserves			
Called up share capital		£2,010,551	£1,970,972
Income & Expenditure account		£67,995	£39,579
TOTAL Shareholder Funds		£2,078,547	£2,010,551

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Income & Expenditure Account for the period ending 31 March 2024

<u>Income</u>	Notes	2023/24 Total Funds	2022/23 Total Funds
-			
-			
Dividend Income		£54,300	£16,548
KLB		£11,400	£28,500
Donations		£7,350	£2,773
Grant Income		£0	£23,662
Project Income		£45,933	£8,510
Party In the Park		£0	£0
Interest Received		£2,177	£421
Income from 2000 Club		£750	£1,560
Other Income		£1,525	£2,225
VAT Income		£23,228	£16,921
Total Income		£146,662	£101,120
<u>Expenditure</u>	Notes	2023/24 Total Funds	2022/23 Total Funds
-			
-			
Pitch maintenance		£2,871	£4,388
Parc maintenance		£6,032	£4,455
Grant Funded Costs		£4,216	£11,216
Party In the Park		£0	£0
Electricity		£18,072	£4,576
Insurance		£3,907	£4,561
Sundry Expenditure		£1,500	£201
KLB		£9,500	£23,750
Toilets		£1,968	£980
VAT Paid		£30,600	£7,413
Total Expenditure		£78,667	£61,540
Profit / Loss		£67,995	£39,580
Capital Additions		£80,019	£60,977

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Assets Summary as at 31 March 2024

	£	£
Tangible Assets	2022/23	2021/22
Cost		
At 01 April 2023	£1,766,363	£1,705,387
Additions	£80,019	£60,977
Disposals		£0
Revaluations		£0
Transfers		£0
At 31 March 2024	£1,846,382	£1,766,363
Depreciation		
At 01 April	£0	£0
Charge for year	£0	£0
On disposals	£0	£0
Other adjustments	£0	£0
At 31 March 2024	£0	£0
Net Book Value		
At 31 March 2024	£1,846,382	£1,766,363



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Wotton Community Sports Foundation

**On accounts for the year
ended**

31/03/24

Set out on pages

1 to 3 attached to this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

KE Johnson

Name:

Katie Elizabeth Johnson

Relevant professional qualification(s) or body (if any):

n/a

Address:

6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales - Charity number 1121349

Accounts

WOTTON COMMUNITY SPORTS FOUNDATION

Company Registration Number: 0634335

Registered Charity Number: 1121349

Abridged accounts (Independently Examined)

for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

Balance sheet statements

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A). These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime. The directors have chosen to not file a copy of the company's profit and loss account,

This report was approved by the board of directors on 11/06/23 and signed on behalf of the board by:

Carl Jenner

Name: Carl Jenner

Status: Director

Notes to the Financial Statements

Accounting policies – These statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of the Financial Reporting Standard 102. The notes form part of these financial statements

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet as at 31 March 2023

	Notes	2022/23	2021/22
		£	£
Fixed Assets			
Intangible Assets		£0	£0
Tangible Assets		1,766,363	1,705,387
Investments		0	£0
Total Fixed Assets		£1,766,363	£1,705,387
Current Assets			
Stocks		£0	£0
Debtors		£0	£0
Cash at bank and in hand		£244,188	£265,585
Investments		£0	£0
Total Current Assets		£244,188	£265,585
Creditors : amounts falling due within one year		£0	£0
Net Current Assets		£244,188	£265,585
Total Assets less Current liabilities		£2,010,551	£1,970,972
Creditors : amounts falling due after one year		£0	£0
Liabilities		£0	£0
TOTAL NET ASSETS		£2,010,551	£1,970,972
Capita and reserves			
Called up share capital		£1,970,972	£1,820,587
Income & Expenditure account		£39,579	£150,385
TOTAL Shareholder Funds		£2,010,551	£1,970,972

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Income & Expenditure Account for the period ending 31 March 2023

<u>Income</u>	Notes	2022/23 Total Funds	2021/22 Total Funds
-			
-			
Dividend Income		£16,548	£42,200
KLB		£28,500	£11,400
Donations		£2,773	£1,950
Grant Income		£23,662	£115,500
Project Income		£8,510	£3,702
Party In the Park		£0	£0
Interest Received		£421	£15
Income from 2000 Club		£1,560	£2,000
Other Income		£2,225	£600
VAT Income		£16,921	£2,945
Total Income		£101,120	£180,312
Profit / Loss		£39,579	£150,385
Capital Additions		£60,977	£53,320

<u>Expenditure</u>	Notes	2022/23 Total Funds	2021/22 Total Funds
-			
-			
Pitch maintenance		£4,388	£3,209
Parc maintenance		£4,455	£3,133
Project Costs		£11,216	£0
Party In the Park		£0	£0
Electricity		£4,576	£2,544
Insurance		£4,561	£4,877
Sundry Expenditure		£201	£2,679
KLB		£23,750	£9,500
Toilets		£980	£1,238
VAT Paid		£7,413	£2,747
Total Expenditure		£61,540	£29,927

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Assets Summary as at 31 March 2023

	£	£
<u>Tangible Assets</u>	<u>2022/23</u>	<u>2021/22</u>
<u>Cost</u>		
At 01 April	£1,705,387	£1,652,067
Additions	£60,977	£53,320
Disposals	£0	£0
Revaluations	£0	£0
Transfers	£0	£0
At 31 March	£1,766,363	£1,705,387
<u>Depreciation</u>		
At 01 April 2019	£0	£0
Charge for year	£0	£0
On disposals	£0	£0
Other adjustments	£0	£0
At 31 March	£0	£0
<u>Net Book Value</u>		
At 31 March	£1,766,363	£1,705,387

WCSF AGM Trustees Annual Report – Year Ended 31/03/23

It is exciting to look back and review what has been achieved in the last 12 months. We achieve this thanks to the fantastic support from our committee and partner sports clubs, all of whom have put in many volunteer hours to ensure that the PARC continues to thrive in these difficult economic times.

1.0 Capital Projects: New Grass Football Pitches

Our two new junior size grass pitches are now well established and are due to have initial maintenance and some limited re-seeding. We are delighted to confirm that Wotton Rovers and the Foundation have secured planning permission and funding for a new grass senior 11 x11 pitch in the area adjacent to the car boot sale area. This will further extend opportunities for youth and senior football. Work should be starting in April 2023.

1.1 Capital Projects: The New Barn

We reported last year that our major capital project was underway. Planning Permission has now been granted as we are looking at next steps. This will involve using the Persimmon funds to allow more design work to be completed and to seek tenders for the build to commence. The current budget estimate stands at circa £1.7M. The new barn will provide:

- Social Hub and changing facilities for all PARC users.
- Bookable space for community groups.
- 100 + new parking spaces.

1.2 Capital Projects : Sensory Garden

Funds for this project now stand at more than £15k. WCSF Trustee Sarah Watt and her group of volunteers continue to give their huge amounts of time to deliver their vision for an accessible community garden in the heart of the PARC. There is now extensive additional planting and seating in place, a wet area, garden store and trellis screens. The form of the garden is now becoming clear. Sarah and her team would be delighted to welcome any PARC supporters who would like to give their time to this great piece of community led work.

1.3 Capital Projects: New 11 a side youth /seniors Grass Pitch

Thanks to the tireless work of Mike Marshall and the Wotton Rovers, planning permission and funding has been secured for the created of a new grass pitch between the boot sale area and the stream. This will allow adult sport to be played and has also been sized to permit future use by Wotton Rugby.

2.0 Other Events

In addition to the regular Car Boot sale, the PARC continues to be used for one off events. This year we have hosted, the Cotswold Challenge running event once more, the Wotton annual fireworks display and outdoor theatre productions. If we are to build up our operational revenue, it is essential that we continue to look for partners who are looking for us to help them to host their events . It is planned to hold a fundraising dinner and dance event in the early autumn to further raise the profile of the PARC.

2.1 Running

Park Run continues to recover from the pandemic dip in numbers with a regular 50+ runners each Saturday . It is famous for its muddy conditions and is popular with some because of them!

We are also delighted to now have a regular Junior Parkrun event each Sunday morning. This is run on a shorter course and has up to 50 young children participating each week. What an excellent way of supporting healthy living and exercise. We have been delighted to see Dave Fitzjohn stepping in as the Park Run rep on the committee after Andy stepped down.

3.0 Community Links /Comms

3.1 We have made new links with a wider range of PARC users. This now includes interest from some of the regular skate park users. With the increased use of the skate park though lockdown, it is great to now have this group of users represented. We have also had help from other local groups including litter pickers and prisoner working parties from Leyhill Open Prison. Our sports club partners continue to make use of the all-weather pitches and the growth of youth talent is very exciting with the Hockey Club now having a number of youth players who have progressed to national squad recognition . A stunning outcome for a small Community Sports club.

3.2 Website. Huge thanks go to Sarah for her persistence and patience in bring the new website forward. We have made a quantum leap forward in terms of both visual impact, club links and information.

4.0 Fundraising

Our focus on fundraising continues and we have in the last year had positive outcomes with the Football Foundation, SDC 106 funds, and several smaller operational expenditure grants. As a volunteer led charity with no external funding all funding is crucial in supporting the day-to-day operation of the park.

5.0 Membership

With so much activity in the PARC, we must now widen our committee to lighten the load and prevent too much work falling on too few shoulders! 2023/24 will need to be a year of growth so that we can leverage all the amazing work done in the last 12 months. The New Barn alone, will require a lot of focus as we look to secure further funding and a design a sustainable operational model.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/
members of **Wotton Community Sports Foundation**

On accounts for the year
ended **31/03/23** Charity no
(if any) **1121349**

Set out on pages **1 to 3 attached to this [report](#)**
([insert number here](#) include the case numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out, under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: **KE Johnson** Date: **12/10/23**

Name: **Katie Elizabeth Johnson**

Relevant professional qualification(s) or body (if any): **n/a**

Address: **6 Orchard Close, ~~Middleward~~, Kings Stanley, Glos, GL10 3QA**

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a



WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales - Charity number 1121349

Accounts

WOTTON COMMUNITY SPORTS FOUNDATION

Company Registration Number: 0634335

Registered Charity Number: 1121349

Abridged accounts (Independently Examined)

for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

Balance sheet statements

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A). These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime. The directors have chosen to not file a copy of the company's profit and loss account,

This report was approved by the board of directors on 15/06/22 and signed on behalf of the board by:

Carl Jenner

Name: Carl Jenner

Status: Director

Notes to the Financial Statements

Accounting policies – These statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of the Financial Reporting Standard 102. The notes form part of these financial statements

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet at 31 March 2022

	Notes	2021/22	2020/21
		£	£
Fixed Assets			
Intangible Assets		£0	£0
Tangible Assets		1,705,387	1,652,067
Investments		0	£0
Total Fixed Assets		£1,705,387	£1,652,067
Current Assets			
Stocks		£0	£0
Debtors		£0	£0
Cash at bank and in hand		£265,585	£168,520
Investments		£0	£0
Total Current Assets		£265,585	£168,520
Creditors : amounts falling due within one year		£0	£0
Net Current Assets		£265,585	£168,520
Total Assets less Current liabilities		£1,970,972	£1,820,587
Creditors : amounts falling due after one year		£0	£0
Liabilities		£0	£0
TOTAL NET ASSETS		£1,970,972	£1,820,587
Capita and reserves			
Called up share capital		£1,820,587	£1,569,654
Profit & loss account		£150,385	£250,933
TOTAL Shareholder Funds		£1,970,972	£1,820,587

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Income & Expenditure Account for the period ending 31 March 2022

<u>Income</u>	Notes	2021/22 Total Funds	2020/21 Total Funds
-			
-			
Dividend Income		£42,200	£8,961
KLB		£11,400	£6,803
Donations		£1,950	£1,305
Grant Income		£115,500	£6,716
Project Income		£3,702	£249,009
Party In the Park		£0	£0
Interest Received		£15	£18
Income from 2000 Club		£2,000	£0
Other Income		£600	£511
VAT Income		£2,945	£3,196
Total Income		£180,312	£276,519
<u>Expenditure</u>	Notes	2021/22 Total Funds	2020/21 Total Funds
-			
-			
Pitch maintenance		£3,209	£4,200
Parc maintenance		£3,133	£3,091
Project Costs		£0	£0
Party In the Park		£0	£0
Electricity		£2,544	£5,099
Insurance		£4,877	£4,413
Sundry Expenditure		£2,679	£679
KLB		£9,500	£5,669
Toilets		£1,238	£778
VAT Paid		£2,747	£1,656
Total Expenditure		£29,927	£25,586
Profit / Loss		£150,385	£250,933
Capital Additions		£53,320	£142,252

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Assets Summary at 31 March 2022

	£	£
Tangible Assets	2021/22	2020/21
Cost		
At 01 April	£1,652,067	£1,509,815
Additions	£53,320	£142,252
Disposals		£0
Revaluations		£0
Transfers		£0
At 31 March	£1,705,387	£1,652,067
Depreciation		
At 01 April 2019	£0	£0
Charge for year	£0	£0
On disposals	£0	£0
Other adjustments	£0	£0
At 31 March	£0	£0
Net Book Value		
At 31 March	£1,705,387	£1,652,067

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Project Funds Summary for the period ending 31 March 2022

	<i>Sinking Fund</i>	<i>Sensory Garden</i>	<i>Junior FB Pitches</i>	<i>Adult FB Pitches</i>	<i>Party in the Park</i>	<i>New Barn Centre</i>	<i>Total Funds</i>
Opening Balance							
01/04/21	£40,354	£16,413	£103,005	£0	£10	£0	£159,782
Funding Transfer	£32,000						£32,000
21/22 Grant & Donation		£3,702		£15,500		£100,000	£119,202
21/22 Interest Received	£4	£2	£7			£2	£15
Total Income	£32,004	£3,704	£7	£15,500	£0	£100,002	£151,217
2021/22 Project Costs		£3,110	£50,209				£53,320
Total Costs	£0	£3,110	£50,209	£0	£0	£0	£53,320
Closing Balance							
31/03/22	£72,358	£17,006	£52,802	£15,500	£10	£100,002	£257,679

WCSF AGM Trustees Annual Report – Year Ended 31/03/22

The financial year 21/22 has been a far better one than last year when activity and trading was so impacted by the C19 pandemic. Income streams have returned to normal levels allowing dividend income to be received from Sport Wotton Ltd. The impact of the agreed pitch pricing has now fed through this has increased the dividend yield from Sport Wotton Ltd significantly, allowing a large transfer to the sinking fund for the replacement of the all-weather pitches. There is still a significant shortfall, but this is a huge improvement. A pitch price review is underway for the new season starting 01/09/22, these will need to increase, but it is hoped on a lower scale than last year. It must be noted that hire costs for floodlights may increase additionally, when required, dependant on energy prices as we cannot afford to subsidise these for users.

We have been very fortunate to win the Persimmon Building Futures £100k first prize. Thanks must go to Mike Marshall for entering WCSF into the competition and all those who voted for us. It is a major boost for the “New Barn Project”. Mike has continued his tenacity to chasing down funding, a further £15k boost toward the adult pitches fund and his continuing work in securing funding from Renishaw is amazing.

After removing income for grants and projects form the P&L, WCSF achieved an in-year surplus of £31,182, which allowed £32k to be moved into the sinking fund.

Finally, I would like to thank Barnaby Beere for his unstinting work for Sport Wotton and WCSF, he has worked so hard and supported me so well as I have tried to come to grips with all the aspects of SW and WCSF, you will be greatly missed.

Carl Jenner

Treasurer 13/06/22



Section A Independent Examiner's Report

Report to the trustees/
members of **Wotton Community Sports Foundation**

On accounts for the year
ended 31/03/22 Charity no
(if any) 1121349

Set out on pages 1 to 3 attached to this report
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: **KE Johnson** Date: **01/06/22**

Name: **Katie Elizabeth Johnson**

Relevant professional qualification(s) or body (if any): **n/a**

Address: **8 Orchard Close, Middleward, Kings Stanley, Glos, GL10 3QA**

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/a



WOTTON COMMUNITY SPORTS FOUNDATION

England & Wales - Charity number 1121349

Accounts

WOTTON COMMUNITY SPORTS FOUNDATION

Company Registration Number: 0634335

Registered Charity Number: 1121349

Abridged accounts (Independently Examined)

for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

Balance sheet statements

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A). These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime. The directors have chosen to not file a copy of the company's profit and loss account,

This report was approved by the board of directors on 14/06/21 and signed on behalf of the board by:

Carl Jenner

Name: Carl Jenner

Status: Director

Notes to the Financial Statements

Accounting policies – These statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of the Financial Reporting Standard 102. The notes form part of these financial statements

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet as at 31 March 2021

	Notes	2020/21	2019/20
		£	£
<u>Fixed Assets</u>			
Intangible Assets		£0	£0
Tangible Assets		1,652,067	1,509,815
Investments		0	£0
Total Fixed Assets		£1,652,067	£1,509,815
<u>Current Assets</u>			
Stocks		£0	£0
Debtors		£0	£0
Cash at bank and in hand		£168,520	£59,839
Investments		£0	£0
Total Current Assets		£168,520	£59,839
Creditors : amounts falling due within one year		£0	£0
Net Current Assets		£168,520	£59,839
Total Assets less Current liabilities		£1,820,587	£1,569,654
Creditors : amounts falling due after one year		£0	£0
Liabilities		£0	£0
TOTAL NET ASSETS		£1,820,587	£1,569,654
<u>Capital and reserves</u>			
Called up share capital		£1,569,654	£1,542,535
Profit & loss account		£250,933	£27,119
TOTAL Shareholder Funds		£1,820,587	£1,569,654

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Income & Expenditure Account for the period ending 31 March 2021

Income	2020/21	2019/20
-	Total	Total
-	Funds	Funds
Pitch Hire	£8,961	£17,859
KLB	£6,803	£17,100
Donations	£1,305	£31,675
Grant Income	£6,716	£0
Project Income	£249,009	£0
Party In the Park	£0	£16,387
Interest Received	£18	£23
Income from 2000 Club	£0	£500
Other Income	£511	£1,295
VAT Income	£3,196	£11,045
Total Income	£276,518	£95,884
Expenditure	2020/21	2019/20
-	Main	Total
-	Fund	Funds
Pitch maintenance	£4,200	£5,580
Parc maintenance	£3,091	£10,144
Party In the Park	£0	£14,811
Electricity	£5,099	£5,452
Insurance	£4,413	£3,848
Sundry Expenditure	£679	£929
KLB	£5,669	£14,250
Toilets	£778	£2,821
VAT Paid	£1,656	£10,932
Total Expenditure	£25,586	£68,766
Profit / Loss	£250,933	£27,119
Capital Additions	£142,252	£20,593

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Assets Summary as at 31 March 2021

	£	£
Tangible Assets	2020/21	2019/20
Cost		
At 01 April	£1,509,815	£1,489,222
Additions	£142,252	£20,593
Disposals	£0	£0
Revaluations	£0	£0
Transfers	£0	£0
At 31 March	£1,652,067	£1,509,815
Depreciation		
At 01 April 2019	£0	£0
Charge for year	£0	£0
On disposals	£0	£0
Other adjustments	£0	£0
At 31 March	£0	£0
Net Book Value		
At 31 March	£1,652,067	£1,509,815

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Project Funds Summary for the period ending 31 March 2021

	<i>Sinking Fund</i>	<i>Sensory Garden</i>	<i>Football Pitches</i>	<i>Party in the Park</i>	<i>Notice Boards</i>	<i>Total Funds</i>
Opening Balance 01/04/20	£40,310	£11,752	£33	£10	£902	£53,007
Funding Transfer	£33		-£33			£0
20/21 Grant & Donation Income		£5,135	£243,874			£249,009
20/21 Interest Received	£10	£3	£4		£0	£18
Total Income	£44	£5,138	£243,844	£0	£0	£249,026
2020/21 Project Costs		£478	£140,872		£902	£142,252
Total Costs	£0	£478	£140,872	£0	£902	£142,252
Closing Balance 31/03/21	£40,354	£16,413	£103,005	£10	£0	£159,782

WCSF AGM Trustees Annual Report – Year Ended 31/03/21

The financial year 20/21 has been challenging for WCSF due to the C19 pandemic. Most of its income streams have been impacted with no dividend income being received from Sport Wotton Ltd in the year as the lettings of the pitches have been intermittent due to the various restrictions and lockdowns.

We have been very fortunate in securing grants from national and local bodies to help support WCSF through these difficult times amounting to some £6.7k. I would like to thank Sarah Watt for her unwavering tenacity in securing these. Also, I must thank the two main users of the pitches Wotton Rovers and Wotton Hockey Club who, when we were allowed managed use of the pitches and income when Sport Wotton was closed. This resulted in income exceeding £9k into WCSF. This allowed us, together with the grant income to continue the monthly maintenance etc this year.

Major funding of £244k from an S-106 bid has allowed the new football pitches to be built at a cost of £157k, the remaining balance is for the ongoing maintenance. Tribute must be paid to Mike Marshall for his work on this project.

After removing income for grant funded projects from the P&L, WCSF achieved an in-year surplus of £1,924 which is fantastic bearing in mind the financial climate in which the organisation was operating.

Following on from my report for the accounts for 2019/20 a review of pricing has been underway to increase the income stream from the WCSF facilities to ensure a year on year surplus. This should then enable increased funds to be set aside for the replacement of the AWP and 3G surfaces when they become required to ensure the facilities will remain at a high standard going forwards.

Carl Jenner

Treasurer 14/06/21



**Report to the trustees/
members of**

Wotton Community Sports Foundation

**On accounts for the year
ended**

31/03/21

**Charity no
(if any)**

1121349

Set out on pages

1 to 5 attached to this report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and basis of
report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed: *KE Johnson* Date: 18/10/21

Name: Katie Elizabeth Johnson

Relevant professional qualification(s) or body (if any): n/a

Address: 6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

Give here brief details of any items that the examiner wishes to disclose.

N/a