

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

<u>Income</u>	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
<u>Expenditure</u>	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
<u>Cost</u>		
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
<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	£1,652,067	£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



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

31/03/21

**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:	<i>KE Johnson</i>	Date:	18/10/21
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Name:	Katie Elizabeth Johnson
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Relevant professional qualification(s) or body (if any):	n/a
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Address:	6 Orchard Close, Middleyard, Kings Stanley, Glos, GL10 3QA

Section B	Disclosure
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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