

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
<u>Cost</u>		
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
<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	£1,705,387	£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 from 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



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

31/03/22

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:

6 Orchard Close, Middleward, 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

