

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

# 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
<b>Total Income</b>		<b>£101,120</b>	<b>£180,312</b>
<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
<b>Total Expenditure</b>		<b>£61,540</b>	<b>£29,927</b>
<b>Profit / Loss</b>		<b>£39,579</b>	<b>£150,385</b>
<b>Capital Additions</b>		<b>£60,977</b>	<b>£53,320</b>

# 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](#)

[\(see section 145\(5\)\(b\) of the Act\)](#) (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

