

WOTTON COMMUNITY SPORTS FOUNDATION

(Registered Charity 1121349 / Company No 0634335)

Balance Sheet as at 31 March 2024

	Notes	2023/24	2022/23
		£	£
-	-		
<u>Fixed Assets</u>			
Intangible Assets		£0	£0
Tangible Assets		1,846,382	1,766,363
Investments		0	£0
Total Fixed Assets		£1,846,382	£1,766,363
<u>Current Assets</u>			
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
<u>Capita and reserves</u>			
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
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-			
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
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-			
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

	£	£
<u>Tangible Assets</u>	<u>2022/23</u>	<u>2021/22</u>

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
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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