

**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 £
<u>Fixed Assets</u>			
Intangible Assets		£0	£0
Tangible Assets		£1,944,032	£1,846,382
Investments		0	£0
Total Fixed Assets		£1,944,032	£1,846,382
<u>Current Assets</u>			
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
<u>Capita and reserves</u>			
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
ParcLife 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
Reveue Project Costs		£18,708	£4,216
ParcLife 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>

Cost

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

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	£1,944,032	£1,846,382
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3



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