

BURWELL COMMUNITY SPORTS CENTRE

England & Wales · Charity number 1147828

Details

Status Registered

Legal form Charitable company

Company number [07752933](#)

Registered 2012-06-26

Register [View on the Charity Commission register](#)

Contact

Address Burwell Sports Centre
Buntings Path
Burwell
Cambridge
CB25 0DD

Phone 01638742125

Email enquiries@burwellsports.co.uk

Website www.burwellsports.co.uk

Activities

Objects: THE OBJECTS ARE SPECIFICALLY RESTRICTED TO THE PROVISION OR ASSISTANCE OF THE PROVISION OF FACILITIES FOR RECREATION, PHYSICAL EDUCATION OR OTHER LEISURE-TIME OCCUPATION IN OR IN CONNECTION WITH BURWELL AND THE SURROUNDING DISTRICT, SUCH FACILITIES TO BE AVAILABLE TO THE PUBLIC AT LARGE, SAVE THAT SPECIAL FACILITIES MAY BE PROVIDED FOR PERSONS WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCE MAY HAVE NEED OF SUCH SPECIAL FACILITIES, ALL SUCH FACILITIES WHETHER FOR THE PUBLIC AT LARGE OR FOR ANY OR ALL OF THE ABOVE-MENTIONED SPECIAL CLASSES TO BE PROVIDED IN THE INTERESTS OF SOCIAL WELFARE SO AS TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: RECREATION, SPORTS AND LEISURE-TIME ACTIVITIES - PROVIDED IN THE INTERESTS OF SOCIAL WELFARE WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE FOR LOCAL INHABITANTS

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CAMBRIDGESHIRE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,947	£108,095	-	-
2024-03-31	£116,450	£112,526	-	-
2023-03-31	£78,698	£77,955	-	-
2022-03-31	£102,659	£67,232	-	-
2021-03-31	£80,971	£50,885	-	-

Trustees

Name	Role	Appointed
Quentin Cooke	Chair	2024-01-31
Dr Martin Cable		2025-09-03
Paul Iain Webb		2024-09-23
Victor Phillip Le Grand		2025-03-07

BURWELL COMMUNITY SPORTS CENTRE

England & Wales - Charity number 1147828

Accounts

BURWELL COMMUNITY SPORTS CENTRE

THE ANNUAL REPORT OF THE DIRECTORS / TRUSTEES FOR THE YEAR, 01/04/2024 - 31/03/2025

Charity: Burwell Community Sports Centre

Charity Registration Number: 1147828

Address: Burwell Sports Centre, Buntings Path, Burwell, Cambridge, CB25 0DD

Structure and Governance

BCSC is a charitable company limited by guarantee. The company number is 07752933.

The directors/trustees oversee the management of the sports centre. They employ a manager and supporting staff to operate the centre. Directors/trustees are recruited locally, usually by an open invitation for nominees or volunteers. A representative of Burwell Parish Council, the minor local authority, has sometimes attended board meetings in a non-voting capacity. A representative of one of the centre's largest users, Soham Roller Hockey Club, also attended board meetings in a non-voting capacity during the year.

The following directors/charity trustees served throughout the year

Martin O'Leary

Helen McMenamin-Smith

Quentin Cooke

Flora May Waterhouse

Helen McMenamin-Smith stepped down as chair in October 2024. Quentin Cooke succeeded her as chair.

Valerie Rout resigned as a Director / Trustee in September 2024.

Ivan Stiff also resigned in September 2024, having served the Centre for a number of years in various capacities including being a maintenance volunteer, Director, and former Chair. He sadly passed away shortly after resigning from the Board.

The following directors/charity trustees were appointed during the year:

Paul Webb was appointed in September 2024, having previously attended as a representative of the Parish Council in a non-voting capacity.

Victor Le Grand was appointed in March 2025.

Activities during the year

We were able to run a full programme of weekly activities throughout the year. This included play sessions for parents and toddlers in conjunction with Cambridgeshire County Council; junior badminton coaching and roller skating; 'Mature and Active' exercise sessions for over 55's, including badminton, Tai Chi and carpet bowls; and new targeted exercise programmes in collaboration with the Cambridgeshire 'Healthy You' public health strand. Independent clubs and groups also continued to run very strong programmes for a range of age groups and ability levels in dance, roller hockey, badminton, table tennis and football (excepting in the case of football a period when there were technical problems with the surface of the outdoor pitch, which were resolved in November 2024).

These activities, which draw very largely from Burwell and surrounding villages, contribute significantly to the health and wellbeing of the community, and pricing is kept at affordable levels for all programmes to ensure that they are accessible to as many people as possible.

Financial Report

Turnover for the year was £116650. This is the highest figure of annual earnings ever recorded for the centre, resulting from the continuing popularity and development of the programme. Bank interest received amounted to £963. Costs including depreciation totalled £108,095, resulting in a surplus of £11,852. Staff costs were £58,604, representing 50% of turnover. Electricity costs - which had risen sharply in the previous year to £20,366 - dropped back to £11,272, following the installation of LED lighting to all main areas..

The centre operates two reserve funds, neither of which is currently restricted as the funds have been generated from annual surpluses and unrestricted grants. At year-end funds held in the astro reserve account were £30747, and in the maintenance reserve account £29,108. The Current Account balance was £6,873

A business bank loan (which helped to finance the earlier expansion of the exercise studio) carries a fixed rate of interest of 2.5%. The balance outstanding of the loan at 31/03 2025 was £6,000.

Other matters

There were no serious incidents at the sports centre

No employee earned over £60000 in 2024/2025.

Victor Le Grand

Treasurer and a Director of Burwell Community Sports Centre

BURWELL COMMUNITY SPORTS CENTRE
A company limited by guarantee in England and Wales
ACCOUNTS FOR THE YEAR ENDED 31/03/2025

Charity reg no. 1147828
Company no 7752933
PAGE 1

INCOME	2025	2025	2024	2024
	£	£	£	£
Total earnings for year		116650		115623
Grants received		2334		0
Bank interest received		<u>963</u>		<u>827</u>
TOTAL INCOME		119947		116450
LESS EXPENSES				
Staff costs	58604		53367	
Fees to coaches	4740		4800	
Building maintenance	1485		5684	
Astro maintenance	1050		1040	
Electricity	11272		20366	
Heating oil	2923		2723	
Office expenses	1146		790	
Insurance	2556		2959	
Refreshments	4052		4345	
Equipment	529		339	
Equipment rental	473		515	
Licence fees	830		789	
Cleaning services	7230		7434	
Cleaning materials, recycling and waste collection	1390		1428	
Business rates	1288		1035	
Water charges	468		468	
Loan interest	211		324	
Finance charges	810		1002	
Professional fees	117		135	
Professional subscriptions	60		60	
Accountancy	245		245	
Training	183		120	
Travelling expenses	294		340	
Other expenses	32		0	
Bad and doubtful debts	370		432	
Depreciation	<u>5737</u>		<u>1786</u>	
TOTAL EXPENSES	108095	<u>108095</u>	112526	<u>112526</u>
NET SURPLUS FOR YEAR		11852		3924

FIXED ASSETS AND DEPRECIATION

<u>Buildings</u>	£
Cost at 01/04/2024	409910
Less grants received in previous years	<u>293826</u>
	116084
<u>Floodlit all-weather pitch</u>	
Cost before improvements	127239
Less grants received in previous years	<u>109193</u>
	18046
Less depreciation given	<u>18046</u>
	0
Cost of improvements in 2022/2023	42214
Less grant received	<u>25000</u>
	17214
Less depreciation claimed previously	<u>2296</u>
	14918
Depreciation claimed this year £17214 x 15% =	<u>1148</u>
	13770

Depreciation in respect of pitch improvements is to be claimed over a 15 year period

Equipment, furniture and fittings

	Equipment	Furniture & fittings	Total
Rate of depreciation	25%	25%	
	£	£	£
Value at 01/04/2024	287	1626	1913
Additions this year	<u>1066</u>	<u>16444</u>	<u>17510</u>
	1353	18070	19423
Less grants received	<u>1066</u>	<u>0</u>	<u>1066</u>
	287	18070	18357
Less depreciation	<u>72</u>	<u>4517</u>	<u>4589</u>
Value at 31/03/2025	215	13553	13768

DEPRECIATION FOR YEAR

Floodlit all-weather pitch	1148
Equipment, furniture and fittings	<u>4589</u>
Total depreciation this year	5737

BALANCE SHEET

	2025	2025	2024	2024
	£	£	£	£
<u>Fixed assets</u>				
Buildings		116084		116084
Floodlit all-weather pitch (astro)		13770		14918
Equipment, furniture and fittings		<u>13768</u>		<u>1913</u>
		143622		132915
<u>Current assets</u>				
Cash at bank				
current account	6873		6308	
astro reserve account	30747		30297	
maintenance reserve account	29108		38294	
Cash in hand	486		941	
Debtors	11199		9374	
Prepayments	319		98	
Stock				
refreshments	757		691	
heating oil	<u>950</u>		<u>400</u>	
	80439		86403	
Less				
Creditors	3323		5932	
Loan	<u>6000</u>		<u>10500</u>	
	71116	<u>71116</u>	69971	<u>69971</u>
		214738		202886
<u>Capital Account</u>				
Balance brought forward		202886		198962
Add net surplus		<u>11852</u>		<u>3924</u>
Balance carried forward		214738		202886

These accounts and financial statements for the year ended 31/03/2025 have been prepared by the treasurer of Burwell Community Sports Centre, M J O'Leary. He is a director of the limited company and a trustee of the registered charity.

Independent Examiners Report on the Accounts of Burwell Sports Centre

Year Ended 31 March 2025

The trustees of Burwell Sports Centre are responsible for the preparation of the accounts, and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosure in the accounts, and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In the course of my examination, no matter has come to my attention which:

- gives me reasonable cause to believe that in, any material respect, the requirements to:
 - keep accounting records in accordance with section 130 of the Charities Act; and
 - prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
- in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Stuart Hunter FCCA
2 The Leys
Burwell
Cambridgeshire
CB25 0DZ

Dated: 31 July 2025

BURWELL COMMUNITY SPORTS CENTRE

England & Wales - Charity number 1147828

Accounts

BURWELL COMMUNITY SPORTS CENTRE

THE ANNUAL REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR,
01/04/2023 -
- 31/03/2024

Charity; Burwell Community Sports Centre
Charity Registration Number ; 1147828
Address; Burwell Sports Centre, Buntings Path, Burwell, Cambridge, CB25
0DD

The following directors/charity trustees served throughout the year

Ivan Stiff
Martin O'Leary
Helen McMenamin-Smith
Valerie Rout

The following directors/charity trustees were appointed during the year

Quentin Cooke
Flora May Waterhouse

Ivan Stiff stepped down as chair in August 2023. Helen McMenamin-Smith replaced him as chair.

BCSC is a charitable company limited by guarantee. The company number is 07752933. The directors/trustees oversee the management of the sports centre. They employ a manager and several part-time staff to operate the centre. Directors/trustees are recruited locally. A representative of Burwell Parish Council, the minor local authority, attends board meetings in a non-voting capacity. A representative of one of the centre's largest users, Soham Roller Hockey Club, also attends board meetings in a non-voting capacity.

Activities during the year

We were able to run a full program of activities throughout the year. We appointed a part-time business development manager in June 2023 to work with the manager to bring new bookings to the centre and boost existing activities. This proved to be a successful initiative in generating income for the centre. We improved our use of social media to advertise activities at the centre, while developing a new website. This was also the year when more people returned to indoor sports and exercise activities following the pandemic.

The stay and play sessions for parents and toddlers run by Cambridgeshire County Council grew in popularity. Our badminton coaching sessions for children and teenagers were fully booked. The

Performance Without Limits dance school extended their use of the studio to 17 hours a week during school term-time with a further 4 hours tuition in the sports hall. There have been concerns nationally about teenage girls giving up sport and exercise. At a local level the dance school is addressing that issue as it is very popular with teenage girls. Soham Roller Hockey Club also expanded. The club is family oriented providing coaching to boys and girls from the age of six and running teams and tournaments for different age groups. Our weekly public rollerskating sessions proved to be extremely popular. The number of children's birthday parties increased.

The floodlit five-a-side football pitch (the astro) was fully booked on weekday evenings during the winter. Several groups of footballers play on the astro throughout the year. The number of those regular weekly bookings have increased, providing a steady stream of income.

Burwell Badminton Club, Burwell Table Tennis Club and Burwell Karate Club continue to thrive at the centre. We have also introduced several new exercise classes. Our Mature and Active exercise sessions for over 55's, including badminton, Tai Chi and carpet bowls, are well attended.

Financial Report

Turnover for the year was £115623. This is the highest figure of annual earnings ever recorded for the centre, resulting from the popularity and expansion of activities at the centre. Bank interest received amounted to £827. However, expenses increased to £112526, reducing the annual surplus to £3924. Staff costs rose to £53367 from £36962 in 2022/2023. The staff costs for 2023/2024 were 46% of turnover, a reduction of 1% from the previous year. It was the increase in electricity costs from £11586 in 2022/2023 to £20366 in 2023/2024 that dragged this year's surplus down. We are taking action to reduce electricity costs by changing provider, negotiating a cheaper tariff and replacing fluorescent lighting with LED lighting.

During the year improvements were made to the refreshments area. The carpeting in the foyer was replaced.

The centre operates two reserve funds, neither of which is currently restricted as the funds have been generated from annual surpluses and unrestricted grants. Funds held in the astro reserve account were £30297 at 31/03/2024. Funds in the maintenance reserve account were £38294 at 31/03/2024. The business bank loan carries a fixed rate of interest of 2.5%. The balance outstanding of the loan at 31/03 2024 was £10500.

Other matters

There were no serious incidents at the sports centre
No employee earned over £60000 in 2023/2024.

Martin O'Leary
Treasurer and a Director of Burwell Community Sports Centre

BURWELL COMMUNITY SPORTS CENTRE
A company limited by guarantee in England and Wales
ACCOUNTS FOR THE YEAR ENDED 31/03/2024

Charity reg no 1147828
Company no 7752933
PAGE 1

	2024	2024	2023	2023
	£	£	£	£
INCOME				
Total earnings for year		115623		78596
Bank interest received		<u>827</u>		<u>102</u>
TOTAL INCOME		116450		78698
LESS EXPENSES				
Staff costs	53367		36962	
Fees to coaches	4800		4744	
Building maintenance	5684		1657	
Astro maintenance	1040		510	
Electricity	20366		11586	
Heating oil	2723		3643	
Insurance	2959		1918	
Office and telephone	790		849	
Refreshments	4345		773	
Sports equipment	41		111	
Other equipment	298		13	
Equipment rental	515		874	
Licence fees	789		804	
Cleaning services	7434		7404	
Cleaning materials, recycling and waste collection	1428		571	
Business rates	1035		1663	
Water charges	468		153	
Loan interest	324		436	
Card machine charges	1002		786	
Professional fees	135		113	
Professional subscriptions	60		60	
Accountancy	245		210	
Training	120		170	
Travelling expenses	340		115	
Advertising	0		180	
Other expenses	0		94	
Bad and doubtful debts	432		0	
Depreciation	<u>1786</u>		<u>1556</u>	
TOTAL EXPENSES	112526	<u>112526</u>	77955	<u>77955</u>
NET SURPLUS FOR YEAR		3924		743

FIXED ASSETS AND DEPRECIATION

<u>Buildings</u>	£
Cost at 01/04/2023	409910
Less grants received in previous years	<u>293826</u>
	116084
<u>Floodlit all-weather pitch</u>	
Cost before improvements	127239
Less grants received in previous years	<u>109193</u>
	18046
Less depreciation claimed in previous years	<u>18046</u>
	0
Cost of improvements in 2022/2023	42214
Less grant received	<u>25000</u>
	17214
Less depreciation claimed previously	<u>1148</u>
	16066
Depreciation claimed this year £17214 x 15% =	<u>1148</u>
	14918

Depreciation in respect of pitch improvements is to be claimed over a 15 year period

Equipment, furniture and fittings

	Equipment	Furniture & fittings	Total
Rate of depreciation	25%	25%	
	£	£	£
Value at 01/04/2023	383	840	1223
Additions this year	<u>0</u>	<u>1328</u>	<u>1328</u>
	383	2168	2551
Less depreciation	<u>96</u>	<u>542</u>	<u>638</u>
Value at 31/03/2024	287	1626	1913

DEPRECIATION FOR YEAR

Floodlit all-weather pitch	1148
Equipment, furniture and fittings	<u>638</u>
Total depreciation this year	1786

BALANCE SHEET

	2024	2024	2023	2023
	£	£	£	£
<u>Fixed assets</u>				
Buildings		116084		116084
Floodlit all-weather pitch (astro)		14918		16066
Equipment, furniture and fittings		<u>1913</u>		<u>1223</u>
		132915		133373
<u>Current assets</u>				
Cash at bank				
current account	6308		3331	
astro reserve account	30297		29932	
maintenance reserve account	38294		38889	
Cash in hand	941		325	
Debtors	9374		8941	
Prepayments	98		94	
Stock				
refreshments	691		269	
heating oil	<u>400</u>		<u>1000</u>	
	86403		82781	
Less				
Creditors	5932		2192	
Loan	<u>10500</u>		<u>15000</u>	
	69971	<u>69971</u>	65589	<u>65589</u>
		202780		198962
<u>Capital Account</u>				
Balance brought forward		198962		198219
Add net surplus		<u>3924</u>		<u>743</u>
Balance carried forward		202886		198962

These accounts and financial statements for the year ended 31/03/2024 have been prepared by the treasurer of Burwell Community Sports Centre, M J O'Leary. He is a director of the limited company and a trustee of the charity.

Independent Examiners Report on the Accounts of Burwell Sports Centre

Year Ended 31 March 2024

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Stuart Hunter FCCA
2 The Leys
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Dated: 31 July 2024

BURWELL COMMUNITY SPORTS CENTRE

England & Wales - Charity number 1147828

Accounts

BURWELL COMMUNITY SPORTS CENTRE

THE ANNUAL REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR, 01/04/2022 –
31/03/2023

Charity; Burwell Community Sports Centre

Charity Registration Number; 1147828

Address; Burwell Sports Centre, Buntings Path, Burwell, Cambridge, CB25 0DD

The following directors/trustees served throughout the year.

Ivan Stiff as Chair

Martin O’Leary as Treasurer

The following directors/trustees left during the year.

Richard Olivey

David Moat

The following directors/trustees were appointed during the year.

Helen McMenemy-Smith

Valerie Rout

Burwell Community Sports Centre is a charitable company limited by guarantee. The company number is 07752933. The directors/trustees oversee the management of the sports centre. They employ a manager and several part-time staff to operate the centre. Directors/trustees are recruited locally. A representative of Burwell Parish Council, the minor local authority, attends meetings of directors/trustees in a non-voting capacity.

Activities during the year

At the start of the year our long-serving manager, Daniel Gullon, resigned to concentrate on his sports therapy studies at university. It was helpful that he gave several months’ notice. He left at the end of June. He has been a very efficient and conscientious manager of the sports centre. We were fortunate to recruit Ben Hyde as our new full-time manager. He has considerable experience of working in the leisure industry. Ben started working at the sports centre at the beginning of September.

We ran a reduced program of activities in the summer as the centre was then staffed by two inexperienced 20-year-olds with assistance from two active directors/trustees. One of the 20-year-olds left in September to return to university. The other grew into the job and left in March 2023 to work full-time in the NHS. The manager recruited two new hard-working and capable part-time workers in September. We also recruited two new enthusiastic directors.

During the summer our landlord, Cambridgeshire County Council, installed new surface water drainage systems at the centre and resurfaced the car park. The car park had been prone to flooding following heavy rainfall. The council paid the costs of the project.

Following the success of a grant application to the Football Foundation for £25000, we arranged for Dura-Sport Ltd to resurface our ageing floodlit all-weather 5-a-side pitch. The total cost was £42214. We paid £17214 from the funds we have for pitch maintenance from the sinking fund. The resurfacing of the pitch soon led to renewed interest from the local football club and other groups of footballers to book the facility.

The new manager spent most of the autumn and winter familiarising himself with centre procedures, staff training and getting to know centre customers. He was able to run a full program of activities in the sports hall and studio.

This has been very much a transitional year as a result of the staffing changes.

Financial Report

In September 2022 we increased our prices by an average of 13% to cover the increase in staff and supply costs as a result of the rise in inflation. Burwell is situated in a high wage, low unemployment area. In order to recruit and retain staff, our pay rates have to compete with high local pay rates. We were concerned about the increases in the costs of electricity and heating oil.

Our financial target for this transitional and challenging year was to break even. The annual accounts show a net surplus of £743. We met the target. Earnings from ordinary activities rose from £73302 to £78596. As predicted, there were increases in staff and supply costs. Staff costs rose from £32019 to £36962. Electricity costs almost doubled from £5806 to £11586. Heating oil costs increased from £2855 to £3643.

The centre operates two reserve funds, neither of which is currently restricted as the funds have been generated from annual surpluses and unrestricted grants. Funds in the astro reserve fund were reduced to £29932 at 31/03/23 following the resurfacing of the pitch. The maintenance reserve bank account held funds of £38889 at 31/03/23. This may be required for replacement flooring in the sports hall. The business bank loan carries a fixed rate of interest of 2.5%. The balance outstanding on the loan at 31/03/23 was £15000.

Other matters

The charity does not hold any funds as custodian trustee on behalf of others.

Martin O'Leary
Company director, trustee and treasurer

BURWELL COMMUNITY SPORTS CENTRE LTD
A company limited by guarantee in England and Wales
ACCOUNTS FOR THE YEAR ENDED 31/03/2023

Charity reg no 1147828
Company no. 7752933

PAGE 1

	2023	2023	2022	2022
	£	£	£	
INCOME				
Total earnings for year		78596		73302
Grants and donations		0		25000
HMRC Job Retention Scheme		0		4350
Bank interest received		<u>102</u>		<u>7</u>
TOTAL INCOME		78698		102659
LESS EXPENSES				
Staff costs	36962		32019	
Fees to coaches	4744		3882	
Refreshments	773		398	
Building maintenance	1657		4567	
Astro maintenance	510		723	
Equipment maintenance	0		80	
Insurance	1918		2571	
Office and telephone	849		1130	
Electricity	11586		5806	
Heating oil	3643		2855	
Sports equipment	111		116	
Other equipment	13		159	
Equipment rental	874		864	
Licence fees	804		625	
Cleaning materials, recycling and waste collection	571		751	
Cleaning services	7404		6850	
Business rates	1663		849	
Water charges	153		304	
Loan interest	436		351	
Card machine charges	786		810	
Professional fees	113		95	
Professional subscriptions	60		60	
Accountancy	210		150	
Training	170		260	
Travelling expenses	115		18	
Staff uniform	0		215	
Advertising	180		180	
Other expenses	94		0	
Depreciation	<u>1556</u>		<u>544</u>	
TOTAL EXPENSES	77955	<u>77955</u>	67232	<u>67232</u>
NET SURPLUS FOR YEAR		743		35427

FIXED ASSETS AND DEPRECIATION

<u>Buildings</u>		£
Cost at 01/04/2022		409910
Less grants received in previous years		<u>293826</u>
		116084
<u>Floodlit all-weather pitch</u>		
Cost at 01/04/2022		127239
Add cost of improvements this year		<u>42214</u>
		169453
Less	£	
Grants received in previous years	109193	
Grants received this year	<u>25000</u>	
	134193	<u>134193</u>
		35260
Less depreciation claimed in previous years		<u>18046</u>
		17214
Less depreciation claimed this year	£17214/15 =	<u>1148</u>
		16066

Depreciation in respect of the pitch improvements is to be claimed over a 15 year period

Equipment, furniture and fittings

	Equipment	Furniture and fittings	Total
Rate of depreciation	25%	25%	
	£	£	£
Value at 01/04/2022	511	1120	1631
Less depreciation	<u>128</u>	<u>280</u>	<u>408</u>
Value at 31/03/2023	383	840	1223

DEPRECIATION FOR YEAR

Floodlit all-weather pitch	1148
Equipment, furniture and fittings	<u>408</u>
Total depreciation	1556

BALANCE SHEET

	2022	2023	2022	2022
	£	£	£	£
<u>Fixed assets</u>				
Buildings		116084		116084
Floodlit all-weather pitch (astro)		16066		0
Equipment, furniture and fittings		<u>1223</u>		<u>1631</u>
		133373		117715
<u>Current assets</u>				
Cash at bank				
current account	3331		7751	
astro reserve account	29932		47102	
maintenance reserve account	38889		38830	
Cash in hand	325		663	
Debtors	8941		5528	
Prepayment	94		90	
Stock				
refreshments	269		471	
heating oil	<u>1000</u>		<u>400</u>	
	82781		100835	
Less				
Creditors	2192		831	
Loan	<u>15000</u>		<u>19500</u>	
	65589	<u>65589</u>	80504	<u>80504</u>
		198962		198219
<u>Capital Account</u>				
Balance brought forward		198219		162792
Add net surplus		<u>743</u>		<u>35427</u>
Balance carried forward		198962		198219

These accounts and financial statements for the year ended 31/03/2023 have been prepared by the treasurer of Burwell Community Sports Centre Ltd, M J O'Leary. He is a director of the limited company and a trustee of the charity

Independent Examiners Report on the Accounts of Burwell Sports Centre

Year Ended 31 March 2023

The trustees of Burwell Sports Centre are responsible for the preparation of the accounts, and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosure in the accounts, and seeking explanation from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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- in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Stuart Hunter FCCA
2 The Leys
Burwell
Cambridgeshire
CB25 0DZ

Dated: 7 September 2023

BURWELL COMMUNITY SPORTS CENTRE

England & Wales - Charity number 1147828

Accounts

BURWELL COMMUNITY SPORTS CENTRE

THE ANNUAL REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR, 01/04/2021 –
31/03/2022

Charity ; Burwell Community Sports Centre

Charity Registration Number ; 1147828

Address ; Burwell Sports Centre, Buntings Path, Burwell, Cambridge, CB25 0DD

The following directors/trustees served throughout the year

Ivan Stiff as Chair.

David Moat

Martin O’Leary as Treasurer.

Richard Olivey

Burwell Community Sports Centre is a charitable company limited by guarantee. The company number is 7752933. The directors/trustees oversee the management of the sports centre and employ a manager and several part-time staff in an operational capacity. Directors/trustees are recruited locally. Two representatives of Burwell Parish Council, the relevant minor authority, attend directors’/trustees’ meetings in a non-voting capacity.

The facilities include a sports hall, an upstairs dance studio and a floodlit all-weather pitch.

Activities during the year

At the start of the year the centre was required to follow Government guidelines, restricting indoor sports activities for adults. When the restrictions were lifted in the summer the centre returned to a full program of activities in the autumn and winter.

The manager continued to work on a part-time basis so that he could concentrate on his university studies. He was able to maintain all essential administrative functions despite his reduced working hours. He negotiated and completed grant application forms to the Football Foundation for an award of £25000 towards the costs of resurfacing the floodlit all-weather pitch.

The manager was left with little time to focus on the development of new sports activities or other improvement to the facilities.

During the summer when the centre was less busy the reduction in the manager’s working hours was easily absorbed. This became more challenging during the busy autumn and winter periods. Management and support of the part-time staff may have suffered. It is becoming increasingly difficult to recruit and retain part-time staff. Three part-time workers resigned at the end of the year, one for vocational reasons and the other two because they were moving from the area.

Financial Report

The accounts for the year ended 31/03/2022 show a surplus of £35247. Turnover from sporting activities and exercise classes was £73302 some way below pre-Covid annual turnover of £90000. However, the centre was under Covid restrictions for the early part of the year. Some groups and individuals were slow to return to activities.

The centre benefitted from Government Covid business recovery grants of £21000 and a further £4000 funding allocation from the National Leisure Recovery Fund. These grants were administered by East Cambridgeshire District Council. The centre claimed furlough support of £4302 from the HMRC Job Retention Scheme.

The surplus was generated both by the grants and reduced staffing costs.

The centre is now liable to pay business rates. As a registered charity it qualified for 80% mandatory business rates relief, discretionary rate relief of £2000 and a retail discount for this financial year.

The centre operates two reserve funds, neither of which is currently restricted as the funds have been generated from annual surpluses. The astro reserve bank account held a sinking fund of £47102 at 31/03/2022 towards the replacement of the surface of the floodlit all-weather pitch. Some of this fund will be used next year to resurface the pitch.

The maintenance reserve bank account held funds of £38830 at 31/03/2022.

In August the centre commenced paying monthly repayments of the bank loan. The balance outstanding on the loan at 31/03/2022 was £19500.

Other matters

The charity does not hold any funds as custodian trustee on behalf of others.

Martin O'Leary

Company director, trustee and treasurer

	2022	2022	2021	2021
	£	£	£	£
INCOME				
Total earnings for year		73302		17268
Grants and donations		25000		39857
HMRC Job Retention Scheme		4350		23820
Bank interest received		<u>7</u>		<u>26</u>
TOTAL INCOME		102659		80971
LESS EXPENSES				
Staff costs	32019		34441	
Fees to coaches	3882		285	
Refreshments	398		603	
Building maintenance	4567		2042	
Astro maintenance	723		906	
Equipment maintenance	80		0	
Business rates	849		0	
Insurance	2571		2371	
Office and telephone	1130		1196	
Electricity	5806		1869	
Heating oil	2855		1651	
Sports equipment	116		0	
Other equipment	159		0	
Equipment rental	864		717	
Licence fees	625		392	
Cleaning materials, recycling and waste collection	751		794	
Cleaning services	6850		1386	
Water charges	304		440	
Loan interest	351		0	
Card machine charges	810		647	
Professional fees	95		210	
Professional subscriptions	60		60	
Accountancy	150		150	
Training	260		0	
Travelling expenses	18		0	
Staff uniform	215		0	
Advertising	180		0	
Depreciation	<u>544</u>		<u>725</u>	
	67232	<u>67232</u>	50885	<u>50885</u>
NET SURPLUS FOR YEAR		35427		30086

FIXED ASSETS AND DEPRECIATION

£

Buildings

Cost at 01/04/2021	409910
Less grants received in previous years	<u>293826</u>
	116084

Floodlit all-weather pitch

Cost at 01/04/2021	127239
Less grants received in previous years	<u>109193</u>
	18046
Less depreciation claimed in previous years	<u>18046</u>
	0

Equipment, furniture and fittings

	Equipment	Furniture and fittings	Total
Rate of depreciation	25%	25%	
	£	£	£
Value at 01/04/2021	682	1493	2175
Less depreciation	<u>171</u>	<u>373</u>	<u>544</u>
Value at 31/03/2022	511	1120	1631

BALANCE SHEET

	2022	2022	2021	2021	2021
	£	£	£	£	£
<u>Fixed assets</u>					
Buildings		116084			116084
Floodlit all-weather pitch		0			0
Equipment, furniture etc		<u>1631</u>			<u>2175</u>
		117715			118259
<u>Current assets</u>					
Cash at bank					
current account	7751			8168	
astro reserve account	47102			20098	
maintenance reserve	38830			35827	
Cash in hand	663			127	
Debtors	5528			2746	
Prepayment	90			89	
Stock					
refreshments	471			45	
heating oil	<u>400</u>			<u>350</u>	
	100835			67450	
<u>Less</u>					
Creditors	<u>831</u>		417		
Loan	<u>19500</u>		<u>22500</u>		
	20331	<u>20331</u>	22917	<u>22917</u>	
		80504		44533	<u>44533</u>
		198219			162792
<u>Capital Account</u>					
Balance brought forward		162792			132706
Add net surplus		<u>35427</u>			<u>30086</u>
Balance carried forward		198219			162792

These accounts and financial statements for the year ended 31/03/2022 have been prepared by the treasurer of Burwell Community Sports Centre Ltd, M.J.O'Leary. He is also a director of the limited company and a trustee of the charity

Independent Examiners Report on the Accounts of Burwell Sports Centre

Year Ended 31 March 2022

The trustees of Burwell Sports Centre are responsible for the preparation of the accounts, and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Stuart Hunter FCCA
2 The Leys
Burwell
Cambridgeshire
CB25 0DZ

Dated: 13 October 2022

BURWELL COMMUNITY SPORTS CENTRE

England & Wales - Charity number 1147828

Accounts

BURWELL COMMUNITY SPORTS CENTRE LTD

THE ANNUAL REPORT OF THE DIRECTORS/TRUSTEES FOR THE YEAR
01/04/2020 – 31/03/2021

Charity ; Burwell Community Sports Centre Ltd

Charity Registration Number ; 1147828

Address ; Burwell Sports Centre, Buntings Path, Burwell, Cambridge, CB25 0DD

The following directors/trustees served throughout the year

Ivan Stiff as Chair

David Moat

Martin O'Leary as Treasurer

Richard Olivey

Burwell Community Sports Centre Ltd is a charitable company limited by guarantee. The company number is 7752933. The directors/trustees oversee the management of the sports centre, and employ a manager and several part-time staff in an operational capacity. Directors/trustees are recruited from the local population. One or more representatives of Burwell Parish Council, the relevant minor authority, attend directors'/trustees' meetings in a non-voting capacity.

The facilities include a sports hall, an upstairs dance studio and a floodlit all-weather pitch.

Activities, objectives and achievements during the year

The sports centre was closed for several periods during the year, totalling 8 months, as a result of Covid lockdowns. During the times when the sports centre was open, it was not possible to put on a full program of activities as a result of the government guidelines and social distancing restrictions that were applicable to sports centres.

In August 2020 the directors took the opportunity to change the layout of the upstairs area of the sports centre to create a larger dance and aerobics studio by knocking down internal stud walls, relaying the studio floor and installing wall mirrors. The project cost £32350.

Staffing

When the government job furlough scheme was introduced, the directors agreed to pay furloughed staff their full salaries and wages. The directors reclaimed the relevant percentage of pay from the government scheme.

The manager enrolled in a degree course at a nearby university in September 2020. The directors agreed that the manager continue to be employed on a part-time basis at the sports centre.

A part-time worker ceased employment at the centre during the year. There were 4 part-time staff, including the manager, employed at 31/03/2021.

Financial report

During the financial year, the sports centre benefitted from government business grants of £39857. The centre also claimed £23820 from the government furlough scheme. Turnover from sporting and other activities was £17268, which was just under a fifth of the previous year's figure of £89186.

Expenditure for 2020/21, excluding depreciation, was £50160, compared to £78033 in 2019/2020. Staff costs were reduced as a result of the reduction in the manager's contracted hours. There was very little expenditure on coaching fees as most of those activities did not take place. There was minimal expenditure on refreshments, and the electricity bills were about a quarter of the previous year's bills.

The combination of government business grants, furlough scheme receipts and reduced expenditure resulted in a surplus of £30086 for the year ended 31/03/2021.

The sports centre took out a bank loan of £22500 at 2.5% interest in July 2020. The loan is repayable over 6 years, starting from August 2021.

The sports centre operates two reserve funds, neither of which is currently restricted, as the funds have been generated from annual surpluses. The astro reserve bank account held a sinking fund of £20098 at 31/03/2021 towards the replacement of the surface of the floodlit all-weather pitch. The maintenance reserve bank account holds funds that are allocated by the directors/trustees to building maintenance and improvements. This fund stood at £35827 at 31/03/2021.

Future plans

The surface of the floodlit all-weather pitch is now 16 years old and is wearing out. The directors are planning to resurface the pitch in 2022, using funds from the reserve accounts and grants.

Other matters

The charity does not hold any funds as custodian trustee on behalf of others.

Martin O'Leary
Company director and treasurer

	2021	2021	2020	2020
	£	£	£	FIXED ASSE
INCOME				Buildings
Total earnings for year		17268		88920 Cost at 01/0
Grants and donations		39857		220 Additional ex
HMRC Job Retention scheme		23820		0
Bank interest received		<u>26</u>		<u>46</u> Less grants i
TOTAL INCOME		80971		89186
LESS EXPENSES				Floodlit all-y
Staff costs	34441		38491	Cost at 01/0
Fees to coaches	285		7396	Less grants i
Refreshments	603		5314	
Building maintenance	2042		4055	Less depreci.
Astro maintenance	906		594	
Equipment maintenance	0		45	
Insurance	2371		2555	Equipment, f
Office and telephone	1196		1023	
Electricity	1869		7605	
Heating oil	1651		2374	
Sports equipment	0		229	Rate of depr
Other equipment	0		206	
Equipment rental	717		829	
Licence fees	392		718	Value at 01/
Cleaning materials, waste and recycling collection	794		1521	Less depreci.
Cleaning services	1386		3648	Value at 31/
Water charges	440		216	
Card machine charges	647		653	
Professional fees	210		40	
Professional subscriptions	60		0	
Accountancy	150		150	
Training			324	
Travelling expenses			22	
Other expenses			25	
Depreciation	<u>725</u>		<u>967</u>	
TOTAL EXPENSES	50885	<u>50885</u>	79000	<u>79000</u>
NET SURPLUS FOR YEAR		30086		10186

These accounts and financial statements for the year ended 31/03/2021 have been prepared by the treasurer of Burwell Community Sports Centre Ltd, M.J.O'Leary. He is also a director of the limited company.

COMMUNITY SPORTS CENTRE LTD Charity reg no
 limited by guarantee in England and W Company reg no
 FOR THE YEAR ENDED 31/03/2021

11478 BURWELL COMMUNITY SF
 77529 A company limited by gu
 PAGE ACCOUNTS FOR THE YEA

TS AND DEPRECIATION

£

4/2020 377560
 expenditure this year on new studio 32350
 409910
 received in previous years 293826
 116084

weather pitch
 4/2020 127239
 received in previous years 109193
 18046
 ation claimed in previous years 18046
 0

furniture and fittings

	Equipmer	Furniture and fittings	Total
eciation	25%	25%	
			£
04/2020	909	1991	2900
ation	<u>227</u>	<u>498</u>	<u>725</u>
03/2021	682	1493	2175

BALANCE SHEET

Fixed assets
 Buildings
 Floodlit all-weather pitch
 Equipment, furniture & fit

Current assets
 Cash at bank
 current account
 astro reserve account
 maintenance account
 Cash in hand
 Debtors
 Prepayment
 Stock
 refreshments
 heating oil

Less £
 Creditors 417
 Loan 22500
22917

Capital Account
 Balance brought forward
 Add net surplus
 Balance carried forward

NOTES

1. The astro reserve bank of the floodlit all-weather
2. The maintenance reser maintenance
3. The company took out will commence in July 20
4. The upstairs section of

at a cost of £32350.

5. Local Retail, Hospitalit
East Cambridgeshire Dist

	2021	2021	2020	2020
	£	£	£	£
		116084		83734
(astro)		0		0
atings		<u>2175</u>		<u>2900</u>
		118259		86634
	8168		15953	
	20098		20087	
	35827		8813	
	127		260	
	2746		2348	
	89		86	
	45		648	
	<u>350</u>		<u>200</u>	
	67450		48395	
			2323	
	<u>22917</u>			
	44533	<u>44533</u>	46072	<u>46072</u>
		162792		132706
		132706		122520
		<u>30086</u>		<u>10186</u>
		162792		132706

Account holds a sinking fund towards the eventual renewal of pitch.

Bank account holds funds that are allocated to building

a Covid bounceback bank loan in July 2020. Repayments of £21

the sports hall was altered to form a larger exercise studio

y and Leisure grants, totalling £39857, were received from
rict Council to support the sports centre during lockdowns.

Independent Examiners Report on the Accounts of Burwell Sports Centre

Year Ended 31 March 2021

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Stuart Hunter FCCA
2 The Leys
Burwell
Cambridgeshire
CB25 0DZ

Dated: 5 July 2021