

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
HALESWORTH CAMPUS

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

HALESWORTH CAMPUS

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FOR THE YEAR ENDED 31 MARCH 2025

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HALESWORTH CAMPUS
CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

This year has been another one where, frustratingly, we still have no start date for construction. In the past 12 months, however, there has been plenty of activity and progress has been made.

Most satisfyingly, we have worked well with the football and rugby clubs who will be the principal users of the future 3G pitch. They signed the Community Use Agreement, and this was finally agreed by East Suffolk Council in December 2024. As a major planning condition, this was an important step.

In trying to negotiate an increase to our Community Infrastructure Levy bid, we enlisted the support of our district councillor, Geoff Wakeling. By March 2025, we were feeling more confident that our discussions with the ESC CIL team were progressing and were pleased to be invited to a large stakeholder meeting in May 2025, with Halesworth Community Sport and Leisure as well as local politicians and members of the ESC CIL team, to discuss the way forward.

We have committed to more regular communications with the local community and are posting updates on our website where we also have a Q & A section. Here we address queries as they arise. We have also worked hard to keep the lines of communication open between us and our neighbour Halesworth Community Sport and Leisure.

Our trustee board remains as dedicated as ever, the more so as there are some small signs that the needed sports facilities for Halesworth would eventually be delivered.

Tony Goldson
Chair of the Board of Trustees

HALESWORTH CAMPUS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Halesworth Campus will offer a high-quality and popular hub for sports, health and training, supporting the residents of Halesworth and surrounding communities to live happy, healthy and active lives. Working with our many partners the charity will bring together, coordinate and integrate the many activities taking place, ensuring the Campus is greater than the sum of its parts.

Our offer of services and facilities will have something for every age group and every ability. Wrapped around our primary offer of sport and leisure facilities will be the health and social care and education and training on offer by our partners, creating the foundations of what has been described in the East Suffolk Local Plan as the Halesworth Healthy Neighbourhood. An enhanced physical environment, a place to meet, art and performance, volunteering and community engagement across generations will be our way of increasing the wellbeing and mental health of our community.

Our vision above is the driver for delivering our charitable objects:

The provision of sport, recreational and leisure facilities

The provision of education and training

The provision of facilities for use by the community

The promotion of physical and mental health

Any other charitable purposes which the trustees of the Charity may from time to time consider to be complimentary to the foregoing Objects.

In each case for the benefit of the residents of Halesworth and the surrounding areas, irrespective of age, gender, sexual orientation, race, religion, political or other opinion.

This will be achieved through the provision of direct services and facilities and through actively seeking collaboration and partnership with other organisations, the community and residents.

HALESWORTH CAMPUS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Achievements and performance against plans set for 2024 - 25

Although it sometimes feels that we haven't achieved much, by looking back at the year we can see that, with patience and persistence from our trustees, many small building blocks have been put in place. We received the final monies from Castlemeadow Care in August 2024, and the transfer of title was completed. Our focus has been on phase 1, the grass and 3G pitches, with a very knowledgeable trustee continuing to work with Sport England and the Football Foundation to ensure the pitches meet all the most modern standards. Planning ahead, the new bank account with our sister company Halesworth Campus Enterprises means we can now ensure that we can reclaim VAT when the building of the pitches gets underway.

Plans for 2024 - 2025

1. Complete outstanding planning conditions on the first application - October 2024

Trustees have worked hard to satisfy the planning conditions and good progress has been made. With the Community Use Agreement completed, the only outstanding conditions concern drainage. Our architects are in contact with Anglian Water to whom they have submitted revisions to the drainage scheme.

2. Further CIL application submitted - February 2025 &

3. Second planning application submitted - March 2025

We are still some way off submitting our second planning application for the sports centre as we have focussed all efforts on trying to satisfy ESC of our need for an increase in our first CIL bid. Our initial CIL bid for the pitches of £1.6m was approved in September 2021 but because of changes to the plans demanded by external sporting bodies - and the consequent delays in getting the planning permission finalised - inflation during this period means that we are approximately £0.5m short to complete our first phase.

4. Telegraph pole removed from 3G site - March 2025

This was not achieved by the stated date. We have, however, paid UK Power Networks £488,000 in April 2024 and as soon as the planning application is finalised we will confirm a start date to remove the pole and carry out the re-routing of the power cables.

5. Business plan and fundraising strategy progressed as soon as information is known about CIL application - March 2025

Not progressed.

6. Apollo replacement - Campus board to continue to contribute to the strategic planning for the Apollo Youth Club replacement. Plans expected February 2025

This has not progressed because of delays to the planning applications and because the community-wide youth group has fallen into abeyance. Throughout the year, Halesworth Campus continued to communicate regularly with the Apollo and the site identified on Campus for where a new youth club could be placed is still in our plans.

7. Other community benefits to be planned and funding sought as appropriate. The café, the art project and well-being service are all reliant on success in progressing the planning application for the sports centre. No further work is likely in this financial year.

This continues to be the case this year.

Plans for 2025 - 2026

1. Get final sign-off of planning conditions - October 2025

2. Successfully bid for increase to our CIL award - October 2025

3. UK power networks start preparatory work on site to remove telegraph pole and re-route the power cables - February 2026

4. Review plans for phase 2 (sports centre and café etc) working with key stakeholders - September 2025

HALESWORTH CAMPUS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Public benefit statement

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PD2)'. The achievements and activities above demonstrate the public benefit arising through the Charity's activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure and Governance

Halesworth Campus (HC) is a charity set up as a charitable limited company in 2012. It is led by a board of voluntary trustees who meet monthly. The trustees are the members.

There is an agreed job description and person specification for the role of trustee. Recruitment is through local advertisement and local contacts. The Trustees are appointed by a majority vote of the Members. New Trustees are provided with the appropriate documentation relating to the Charity's responsibilities, financial condition and obligations and governance; and they are offered induction sessions conducted by an experienced Trustee.

The Trustees acting as an Executive Committee have overall responsibility for the activities of the Charity. The Executive Committee meets monthly with individuals taking on specific responsibilities.

In July 2020, a wholly owned subsidiary company, Halesworth Campus Enterprises, was set up through which the construction costs will be channelled. This will result in VAT savings on the build project. Four of the charity trustees are the Directors.

Risk management

A centralised administrative system covering all policies and procedures relevant to the conduct of the Halesworth Campus's activities is in place and updated accordingly. A risk register is in place and updated and monitored regularly. Financial risks are monitored by the Trustee responsible for the accounts and are reported to the Trustees' Executive Committee meetings. On- and off-site activities are assessed for risk on an individual basis.

Investment powers and policy

The Trustees have kept under review the most appropriate policy for safeguarding the value of and return on surplus funds. They have found that under current conditions bank deposit accounts provide the appropriate combination of security and accessibility.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08027845 (England and Wales)

Registered Charity number

1148177

Registered office

5, Miles Ward Court
Halesworth
Suffolk
IP19 8AY

Trustees

A B Abbott
A P Goldson
C A Bocking
D J Gallagher
L K Lelcan
E J Moseley
S J Weeks

HALESWORTH CAMPUS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

Approved by order of the board of trustees on and signed on its behalf by:

.....
L K Lellean - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HALESWORTH CAMPUS

Independent examiner's report to the trustees of Halesworth Campus ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Peter Boardman of Juler Tooke, Accountants
The Association of Accounting Technicians

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

12 August 2025

HALESWORTH CAMPUS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Investment income	2	63,669	-	63,669	65,178
EXPENDITURE ON					
Raising funds	3	14,349	-	14,349	38,554
Net gains on investments		700,000	-	700,000	1,500,000
NET INCOME		749,320	-	749,320	1,526,624
RECONCILIATION OF FUNDS					
Total funds brought forward		1,548,533	4,100	1,552,633	26,009
TOTAL FUNDS CARRIED FORWARD		2,297,853	4,100	2,301,953	1,552,633

The notes form part of these financial statements

HALESWORTH CAMPUS

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	6	403,883	-	403,883	403,883
CURRENT ASSETS					
Debtors	7	1,904,828	-	1,904,828	1,158,367
Cash at bank		6,645	4,100	10,745	9,467
		<u>1,911,473</u>	<u>4,100</u>	<u>1,915,573</u>	<u>1,167,834</u>
CREDITORS					
Amounts falling due within one year	8	(17,503)	-	(17,503)	(19,084)
NET CURRENT ASSETS		<u>1,893,970</u>	<u>4,100</u>	<u>1,898,070</u>	<u>1,148,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,297,853</u>	<u>4,100</u>	<u>2,301,953</u>	<u>1,552,633</u>
NET ASSETS		<u>2,297,853</u>	<u>4,100</u>	<u>2,301,953</u>	<u>1,552,633</u>
FUNDS	10				
Unrestricted funds				2,297,853	1,548,533
Restricted funds				<u>4,100</u>	<u>4,100</u>
TOTAL FUNDS				<u>2,301,953</u>	<u>1,552,633</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HALESWORTH CAMPUS

BALANCE SHEET - continued

31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
L K Lelean - Trustee

.....
C A Bocking - Trustee

The notes form part of these financial statements

HALESWORTH CAMPUS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Rents received	9,873	10,060
Deposit account interest	60	743
Interest receivable - trading	53,736	54,375
	<hr/>	<hr/>
	63,669	65,178
	<hr/>	<hr/>

HALESWORTH CAMPUS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

3. RAISING FUNDS

Raising donations and legacies

	31.3.25	31.3.24
	£	£
Support costs	14,349	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Investment income	65,178	-	65,178
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	38,554	-	38,554
	<u> </u>	<u> </u>	<u> </u>
Net gains on investments	1,500,000	-	1,500,000
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	1,526,624	-	1,526,624
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	21,909	4,100	26,009
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	1,548,533	4,100	1,552,633
	<u> </u>	<u> </u>	<u> </u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST OR VALUATION			
At 1 April 2024 and 31 March 2025	153,883	250,000	403,883
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2025	153,883	250,000	403,883
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	153,883	250,000	403,883
	<u> </u>	<u> </u>	<u> </u>

HALESWORTH CAMPUS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

6. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 March 2025 is represented by:

	Freehold property £	Improvements to property £	Totals £
Valuation in 2024	153,883	250,000	403,883

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	600	600
Other debtors	1,403,423	1,157,114
Loan to subsidiary	500,152	-
Prepayments	653	653
	<u>1,904,828</u>	<u>1,158,367</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Bank loans and overdrafts (see note 9)	41	-
Other loans (see note 9)	1,637	2,910
Trade creditors	495	880
Accrued expenses	15,330	15,294
	<u>17,503</u>	<u>19,084</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.25 £	31.3.24 £
Amounts falling due within one year on demand:		
Bank overdrafts	41	-
Other loans	1,637	2,910
	<u>1,678</u>	<u>2,910</u>

HALESWORTH CAMPUS

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,548,533	749,320	2,297,853
Restricted funds			
Restricted fund	4,100	-	4,100
TOTAL FUNDS	<u>1,552,633</u>	<u>749,320</u>	<u>2,301,953</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	63,669	(14,349)	700,000	749,320
TOTAL FUNDS	<u>63,669</u>	<u>(14,349)</u>	<u>700,000</u>	<u>749,320</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	21,909	1,526,624	1,548,533
Restricted funds			
Restricted fund	4,100	-	4,100
TOTAL FUNDS	<u>26,009</u>	<u>1,526,624</u>	<u>1,552,633</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,178	(38,554)	1,500,000	1,526,624
TOTAL FUNDS	<u>65,178</u>	<u>(38,554)</u>	<u>1,500,000</u>	<u>1,526,624</u>

HALESWORTH CAMPUS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	21,909	2,275,944	2,297,853
Restricted funds			
Restricted fund	4,100	-	4,100
TOTAL FUNDS	<u>26,009</u>	<u>2,275,944</u>	<u>2,301,953</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	128,847	(52,903)	2,200,000	2,275,944
TOTAL FUNDS	<u>128,847</u>	<u>(52,903)</u>	<u>2,200,000</u>	<u>2,275,944</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HALESWORTH CAMPUS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Investment income		
Rents received	9,873	10,060
Deposit account interest	60	743
Interest receivable - trading	53,736	54,375
	<hr/>	<hr/>
	63,669	65,178
	<hr/>	<hr/>
Total incoming resources	63,669	65,178
 EXPENDITURE		
Support costs		
Management		
Rates and water	62	154
Insurance	268	1,085
Professional fees	684	909
Sundries	303	70
	<hr/>	<hr/>
	1,317	2,218
 Finance		
Bank charges	60	69
 Information technology		
Repairs and renewals	3,394	3,814
 Other 2		
Advertising	150	301
Bank loan interest	58	90
	<hr/>	<hr/>
	208	391
 Governance costs		
Professional fees	7,144	27,471
Accountancy fees	828	792
Legal fees	1,398	3,799
	<hr/>	<hr/>
	9,370	32,062
	<hr/>	<hr/>
Total resources expended	14,349	38,554
	<hr/>	<hr/>
Net income before gains and losses	49,320	26,624
 Realised recognised gains and losses		
Realised gains/(losses) on programme related investments	700,000	1,500,000
	<hr/>	<hr/>
Net income	749,320	1,526,624
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements