

# WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION

England & Wales · Charity number 1150110

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2012-12-10

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

## Contact

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**Address** 14 Stanley Avenue  
Norwich  
NR7 0BE

**Phone** 01603702442

**Email** [wensumsports@yahoo.co.uk](mailto:wensumsports@yahoo.co.uk)

**Website** [www.wensumsports.com](http://www.wensumsports.com)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; IN FURTHERANCE OF THIS THE CHARITY WILL ESTABLISH AND MAINTAIN A SPORTS AND LEISURE CENTRE FOR THE BENEFIT OF THE COMMUNITY OF NORWICH AND THE SURROUNDING AREA.

**Activities:** This charity runs a local sports centre which incorporates a 5 court sports hall , two squash courts and a multi purpose community area . An attached car park is used to support the aims and targets of the charity. Various activities are promoted including , badminton, squash, football, handball, short tennis , table tennis, short matt bowls, dance, art workshop, community activities .

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£297,781	£305,315	-	-
2024-03-31	£250,082	£235,496	-	-
2023-03-31	£207,551	£232,333	-	-
2022-03-31	£183,826	£173,820	-	-
2021-03-31	£107,676	£123,869	-	-

## Trustees

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Name	Role	Appointed
David Higenbottam		2024-06-06
Lesley J Grahame		2018-04-03
MR WILLIAM GLOVER MCIAT		2012-12-10

**WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION**

England & Wales - Charity number 1150110

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# Accounts

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Wensum Sports Centre Charitable Association

**Wensum Sports Centre Charitable Association**  
**Report and Accounts for the Year Ended 31<sup>st</sup> March 2025**

Wensum Sports Centre Charitable Association

**Trustees Report**  
**for the Year Ended 31 March 2025**

**CHARITY NUMBER**

1150110

**TRUSTEES**

Doug Poynton  
William Glover  
Graham Long  
Lesley Grahame  
David Higenbottam

**OPERATIONAL ADDRESS**

169 King St  
Norwich  
NR1 1QW

**ACCOUNTANTS:**

David Higenbottam, ACMA  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

**BANK**

Lloyds  
16 Gentlemans Walk  
Norwich  
NR2 1LZ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is an association governed by a constitution and was registered with the Charity Commission on 10<sup>th</sup> December 2012. The trustees were appointed by a general meeting held in November 2012.

### **OBJECTIVES AND ACTIVITIES**

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash ,badminton, football, handball ,short tennis ,table tennis, short matt bowls, dance, art workshop and many other community activities.

The trustees have considered the Charity Commission`s guidance on public benefit. They confirm that in planning and carrying out the Trust`s activities they have had regard to this guidance,

### **ACHIEVEMENTS AND PERFORMANCE**

For the year ended 31<sup>st</sup> March 2025 the charity recorded a surplus before depreciation of £16,298. This was after incurring costs of £14,079 for ongoing repairs and renewals to improve facilities for members and significant professional fees associated with the installation of solar panels on the roof. Income was significantly up on last year thanks to ongoing efforts to encourage use of the Charity`s facilities.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £51,786 to the charity during the course of the year.

The installation of solar panels to our roof has been the stand out project for the past year. This was not an easy task as complications with the electrical supply to the old "Wensum Lodge " complex had to be addressed. The connection to the grid via an alternative supplier has yet to be established but is in hand. The final result should prove to be a big financial help for the long term.

The squash courts have now had a refurbishment, including painting and floor sanding.

The community area has been transformed, with cosmetic detailing and new furniture. A small Bistro cafe & licensed bar has been introduced, providing a more relaxing social area. This has proved to be a popular addition to the centre.

There have been ongoing additions to the gym, with equipment being replaced as required.

Since the closure of "Wensum Lodge ", next door, our car park revenue has dropped. However use of the "Your Parking" company has enabled better public awareness of the facility, which has increased the usage back to a comparable level.

The centre has continued to play a vibrant part in the community, with increased numbers enjoying access to the many sports available and with social interactions across a wide age and ethnic mix.

### **RESERVES POLICY**

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

### **DECLARATION**

The trustees declare that they have approved the trustees` report above.

Signed on behalf of the Trustees

.....  
Doug Poynton

Chair

Date:4<sup>th</sup> August 2025

Wensum Sports Centre Charitable Association

**Statement of Financial  
Activities-Year Ended 31<sup>st</sup> March  
2025**

Note

	Unrestricted funds	Restricted income funds	Endowment funds	Total this period	Total last year
	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
Fees for charitable services	243,509			243,509	184,278
Donations, Legacies and Grants	54,272			54,272	65,804
<b>Total incoming resources</b>	297,781			297,781	250,082

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**RESOURCES EXPENDED**

Sub Contracted and Waged Services	147,520			147,520	129,288
Rent, rates, utilities and insurance	45,427			45,427	44,555
Repairs and Renewals	14,079			14,079	8,655
Office Costs	7,824			7,824	2,608
Legal and professional fees	36,933			36,933	11,205
Cost of fundraising events	25,404			25,404	12,156
Bank charges and Card Fees	4,296			4,296	3,391
Depreciation	23,832			23,832	23,638
<b>TOTAL RESOURCES EXPENDED</b>	305,315			305,315	235,496
<b>Net incoming/(outgoing) resources before transfers</b>	(7,534)			(7,534)	14,586
<b>Gross transfers between funds</b>	-			-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	(7,534)			(7,534)	14,586

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**Other recognised gains/(losses)**

Gains and losses on revaluation of fixed assets for the charity's own use	-			-	
Gains and losses on investment assets	-			-	
<b>NET MOVEMENT IN FUNDS</b>	(7,534)			(7,534)	14,586
<b>Total funds brought forward</b>	302,411			302,411	287,825
<b>TOTAL FUNDS CARRIED FORWARD</b>	294,877			294,877	302,411

Wensum Sports Centre Charitable Association

**Balance Sheet**  
**31<sup>st</sup> March 2025**

	Notes	31.03.25		31.03.24	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4	272,972		292,446	
Intangible assets			272,972		292,446
<b>CURRENT ASSETS:</b>					
Debtors and Prepayments	5	4,825		2,315	
Stock		750		150	
Bank and cash		20,603		50,614	
		26,178		53,079	
<b>CREDITORS:</b> Amounts falling due within one year	6	4,273		43,114	
<b>NET CURRENT ASSETS:</b>			<u>21,905</u>		<u>9,965</u>
<b>NET ASSETS</b>			<u>294,877</u>		<u>302,411</u>
<b>FUNDS OF THE CHARITY:</b>					
<b>RESERVES</b>		294,877		302,411	
<b>TOTAL FUNDS:</b>			<u>294,877</u>		<u>302,411</u>

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

.....  
Doug Poynton – Chair of Trustees

4<sup>th</sup> August 2025

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2025**

1. **ACCOUNTING POLICIES**

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

**Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. **ANALYSIS OF INCOMING RESOURCES**

<b>UNRESTRICTED FUNDS</b>	<b>31.03.25</b>	<b>31.03.24</b>
	<b>£</b>	<b>£</b>
Halls and Squash	136,344	109,231
Membership	23,885	23,714
Gym	27,079	18,266
MMA	5,220	5,115
Sundries and Snacks	11,075	2,391
Room and Equipment Hire	10,635	5,449
Socials/Events	29,271	20,112
Donations	54,272	65,304
Grants		500
Total	<u>297,781</u>	<u>250,082</u>

**3 ANALYSIS OF RESOURCES EXPENDED**

<b>UNRESTRICTED EXPENDITURE</b>	<b>31.03.25</b>	<b>31.03.24</b>
	<b>£</b>	
Bank Charges	371	329
Paypal Fees	3,925	3,062
Cleaning	4,434	2,498
Rent,rates,utilities and insurance	45,427	44,555
Office Costs	7,824	2,713
Retail	11,047	1,738
Professional Fees	36,933	11,205
Repairs and Renewals	14,079	8,655
Coaching	9,923	7,815
Sub Contract and Wages	147,520	129,288
Depreciation	<u>23,832</u>	<u>23,638</u>
Total	<u>305,315</u>	<u>235,496</u>

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			<u>£</u>
<b>COST:</b>			
At 1 April 2024	401,129	47,749	<b>448,878</b>
Additions		4,358	<b>4,358</b>
Disposals			
At 31 March 2025			<u><b>453,236</b></u>
<b>DEPRECIATION:</b>			
At 1 April 2024	119,427	37,005	<b>156,432</b>
Charge for Year	20,056	3,776	<b>23,832</b>
Eliminated on disposals			
At 31 March 2025			<u><b>180,264</b></u>
<b>NET BOOK VALUE:</b>			
At 31 March 2025			<u><b>272,972</b></u>
At 31 March 2024			<u><b>292,446</b></u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Trade Debtors			<b>3,441</b>
Amount Owed by Subsidiary			<b>1,384</b>
			<u><b>4,825</b></u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Utilities Accrual			<b>3,523</b>
Other Creditors and accruals			<b>750</b>
			<u><b>4,273</b></u>

Wensum Sports Centre Charitable Association

**Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association**

In accordance with your instructions, I have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Higenbottam  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

Date; 2<sup>nd</sup> August 2025

**WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION**

England & Wales - Charity number 1150110

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# Accounts

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Wensum Sports Centre Charitable Association

**Wensum Sports Centre Charitable Association**  
**Report and Accounts for the Year Ended 31<sup>st</sup> March 2024**

Wensum Sports Centre Charitable Association

**Trustees Report**  
**for the Year Ended 31 March 2024**

**CHARITY NUMBER**

1150110

**TRUSTEES**

Doug Poynton  
William Glover  
Graham Long  
Lesley Grahame

**OPERATIONAL ADDRESS**

169 King St  
Norwich  
NR1 1QW

**ACCOUNTANTS:**

David Higenbottam, ACMA  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

**BANK**

Lloyds  
16 Gentlemans Walk  
Norwich  
NR2 1LZ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is an association governed by a constitution and was registered with the Charity Commission on 10<sup>th</sup> December 2012. The trustees were appointed by a general meeting held in November 2012.

### **OBJECTIVES AND ACTIVITIES**

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash, badminton, football, handball, short tennis, table tennis, short matt bowls, dance, art workshop and many other community activities.

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Trust's activities they have had regard to this guidance,

### **ACHIEVEMENTS AND PERFORMANCE**

For the year ended 31<sup>st</sup> March 2024 the charity recorded a surplus before depreciation of £38,224. This was after incurring costs of £8,655 for ongoing repairs and renewals to improve facilities for members and capitalised expenses of £52,341 on new flooring for the main hall. Income was significantly up on last year thanks to ongoing efforts to encourage use of the Charity's facilities.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £64,860 to the charity during the course of the year.

The last year has seen a surge in both the use and development of the centre. Two major projects have been or are being undertaken without any major grant aid. During 2023 the main sports hall flooring was replaced with a new top class playing surface. This had an immediate effect of increasing participation levels in all activities. This increase in numbers has enabled the charity to further its development by installing solar energy to the roof and thereby reducing utility costs. This project will be completed in the summer. There has been considerable interest in community competitions aimed at those who normally just play for fun. Inhouse staff provide regular play/fun sessions and professional coaching, if required, at all levels. The activities available at the centre are varied and diverse with old established activities and a number of newer less well known sports.

The centre is run by two managers along with a committee, as elected, and five trustees.

Following the difficult COVID period the charity has now become an established and successful community asset.

### **RESERVES POLICY**

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

### **DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees

.....  
Doug Poynton  
Chair  
Date: 12<sup>th</sup> August 2024

Wensum Sports Centre Charitable Association

**Statement of Financial  
Activities-Year Ended 31<sup>st</sup> March  
2024**

Note

	Unrestricted funds	Restricted income funds	Endowment funds	Total this period	Total last year
	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
Fees for charitable services	184,278			184,278	170,478
Donations, Legacies and Grants	65,804			65,804	37,073
<b>Total incoming resources</b>	250,082			250,082	207,551

2

**RESOURCES EXPENDED**

Sub Contracted and Waged Services	129,288			129,288	119,055
Rent, rates, utilities and insurance	44,555			44,555	44,065
Repairs and Renewals	8,655			8,655	12,665
Office Costs	2,608			2,608	4,000
Legal and professional fees	11,205			11,205	1,413
Cost of fundraising events	12,156			12,156	25,555
Bank charges and Card Fees	3,391			3,391	3,366
Depreciation	23,638			23,638	22,214
<b>TOTAL RESOURCES EXPENDED</b>	235,496			235,496	232,333
<b>Net incoming/(outgoing) resources before transfers</b>	14,586			14,586	(24,782)
<b>Gross transfers between funds</b>	-			-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	14,586			14,586	(24,782)

3

**Other recognised gains/(losses)**

Gains and losses on revaluation of fixed assets for the charity's own use	-			-	
Gains and losses on investment assets	-			-	
<b>NET MOVEMENT IN FUNDS</b>	14,586			14,586	(24,782)
<b>Total funds brought forward</b>	287,825			287,825	312,607
<b>TOTAL FUNDS CARRIED FORWARD</b>	302,411			302,411	287,825

Wensum Sports Centre Charitable Association

**Balance Sheet**  
**31<sup>st</sup> March 2024**

	Notes	31.03.24		31.03.23	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4	292,446		263,740	
Intangible assets			292,446		263,740
<b>CURRENT ASSETS:</b>					
Debtors and Prepayments	5	2,315		5,405	
Stock		150		100	
Bank and cash		50,614		41,332	
			53,079		46,837
<b>CREDITORS:</b> Amounts falling due within one year					
	6	43,114		22,752	
<b>NET CURRENT ASSETS:</b>			9,965		24,085
<b>NET ASSETS</b>			302,411		287,825
<b>FUNDS OF THE CHARITY:</b>					
<b>RESERVES</b>		302,411		287,825	
<b>TOTAL FUNDS:</b>			302,411		287,825

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

.....  
Doug Poynton – Chair of Trustees

12<sup>th</sup> August 2024

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2024**

1. **ACCOUNTING POLICIES**

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

**Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. **ANALYSIS OF INCOMING RESOURCES**

<b>UNRESTRICTED FUNDS</b>	<b>31.03.24</b>	<b>31.03.23</b>
	<b>£</b>	<b>£</b>
Halls and Squash	109,231	105,138
Membership	23,714	15,070
Gym	18,266	14,190
MMA	5,115	3,500
Sundries and Snacks	2,391	9,896
Room and Equipment Hire	5,449	7,701
Socials	20,112	14,983
Donations	65,304	34,726
Grants	500	2,347
	<hr/>	<hr/>
Total	250,082	207,551

**3 ANALYSIS OF RESOURCES EXPENDED**

<b>UNRESTRICTED EXPENDITURE</b>	<b>31.03.24</b>	<b>31.03.23</b>
	<b>£</b>	
Bank Charges	329	935
Paypal Fees	3,062	2,431
Cleaning	2,498	2,903
Rent,rates,utilities and insurance	44,555	44,065
Other Office Costs and Retail	4,451	18,897
Professional Fees	11,205	1,413
Repairs and Renewals	8,655	12,665
Coaching	7,815	7,755
Sub Contract and Wages	129,288	119,055
Depreciation	<u>23,638</u>	<u>22,214</u>
Total	<u>235,496</u>	<u>232,333</u>

**Notes to the Financial Statements  
for the Year Ended 31 March 2024**

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			<u>£</u>
<b>COST:</b>			
At 1 April 2023	348,785	47,749	<b>393,534</b>
Additions	52,344		<b>52,344</b>
Disposals			
At 31 March 2024			<u><b>448,878</b></u>
<b>DEPRECIATION:</b>			
At 1 April 2023	99,371	33,423	<b>132,794</b>
Charge for Year	20,056	3,582	<b>23,638</b>
Eliminated on disposals			
At 31 March 2024			<u><b>156,432</b></u>
<b>NET BOOK VALUE:</b>			
At 31 March 2024			<u><b>292,446</b></u>
At 31 March 2023			<u><b>263,740</b></u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Trade Debtors			2,315
Amount Owed by Subsidiary			-
			<u>2,315</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Trade Creditors			-
Advance Donation from Subsidiary			36,361
Utilities Accrual			6,003
Other Creditors and accruals			750
			<u>43,114</u>

Wensum Sports Centre Charitable Association

**Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association**

In accordance with your instructions, I have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Higenbottam  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

Date; 2<sup>nd</sup> August 2024

**WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION**

England & Wales - Charity number 1150110

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# Accounts

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Wensum Sports Centre Charitable Association

**Wensum Sports Centre Charitable Association**  
**Report and Accounts for the Year Ended 31<sup>st</sup> March 2023**

Wensum Sports Centre Charitable Association

**Trustees Report**  
**for the Year Ended 31 March 2023**

**CHARITY NUMBER**

1150110

**TRUSTEES**

Doug Poynton  
William Glover  
Graham Long  
Lesley Grahame

**OPERATIONAL ADDRESS**

169 King St  
Norwich  
NR1 1QW

**ACCOUNTANTS:**

David Higenbottam, ACMA  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

**BANK**

Lloyds  
16 Gentlemans Walk  
Norwich  
NR2 1LZ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is an association governed by a constitution and was registered with the Charity Commission on 10<sup>th</sup> December 2012. The trustees were appointed by a general meeting held in November 2012.

### **OBJECTIVES AND ACTIVITIES**

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash, badminton, football, handball, short tennis, table tennis, short matt bowls, dance, art workshop and many other community activities.

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Trust's activities they have had regard to this guidance,

### **ACHIEVEMENTS AND PERFORMANCE**

For the year ended 31<sup>st</sup> March 2023 the charity recorded a small loss before depreciation of £2,568. This was after incurring costs of £12,665 for ongoing repairs and renewals to improve facilities for members and capitalised expenses of £3,237 on equipment. Income was significantly up on last year thanks to ongoing efforts to encourage use of the Charity's facilities but this was offset to an extent by increased salary costs and of course the large increase in utility charges.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £24,282 to the charity during the course of the year.

The last year has seen the continuation of growth and demand as experienced at the end of the COVID period and in spite of the rise in the cost of living generally. This has proven that people need to escape those financial pressures in order to follow their own goals and wellbeing. The continued support from the local community has allowed the trustees to proceed with much needed projects of renovation. As grant funding reduces, self-funding has become the only option to support these projects. When these remedial works are carried out there will be some loss of revenue-however with these projects the future of the Centre can be assured for many years to come. A new management structure has also made a valued contribution to the smooth running of the Centre. The year ended with a complimentary editorial in the local press praising the charity for its support to the community.

Finally I would like to thank our staff and volunteers for all their hard work over the year.

### **RESERVES POLICY**

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

### **DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees

.....  
Doug Poynton  
Chair  
Date: 19<sup>th</sup> June 2023

Wensum Sports Centre Charitable Association

**Statement of Financial  
Activities-Year Ended 31<sup>st</sup> March  
2023**

**INCOMING RESOURCES**

Fees for charitable services

Donations, Legacies and Grants

**Total incoming resources**

Note

2

Unrestricted funds	Restricted income funds	Endowment funds	Total this period	Total last year
£	£	£	£	£
170,478			170,478	57,794
37,073			37,073	126,032
207,551			207,551	183,826

**RESOURCES EXPENDED**

Sub Contracted and Waged Services

Rent, rates, utilities and insurance

Repairs and Renewals

Office Costs

Legal and professional fees

Cost of fundraising events

Bank charges and Card Fees

Depreciation

**TOTAL RESOURCES EXPENDED**

**Net incoming/(outgoing) resources before transfers**

**Gross transfers between funds**

**Net incoming/(outgoing) resources before other recognised gains/(losses)**

3

119,055			119,055	92,278
44,065			44,065	30,779
12,665			12,665	4,034
4,000			4,000	7,046
1,413			1,413	2,480
25,555			25,555	10,498
3,366			3,366	3,978
22,214			22,214	22,727
232,333			232,333	173,820
(24,782)			(24,782)	10,006
-			-	-
(24,782)			(24,782)	10,006

**Other recognised gains/(losses)**

Gains and losses on revaluation of fixed assets for the charity's own use

Gains and losses on investment assets

**NET MOVEMENT IN FUNDS**

**Total funds brought forward**

**TOTAL FUNDS CARRIED FORWARD**

-			-	
-			-	
(24,782)			(24,782)	10,006
312,607			312,607	302,601
287,825			287,825	312,607

Wensum Sports Centre Charitable Association

**Balance Sheet**  
**31<sup>st</sup> March 2023**

	Notes	31.03.23		31.03.22	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4	263,740		282,717	
Intangible assets			263,740		282,717
<b>CURRENT ASSETS:</b>					
Debtors and Prepayments	5	5,405		18,760	
Stock		100		100	
Bank and cash		<u>41,332</u>		<u>19,750</u>	
		46,837		38,610	
<b>CREDITORS:</b> Amounts falling due within one year					
	6	<u>22,752</u>		<u>8,720</u>	
<b>NET CURRENT ASSETS:</b>			<u>24,085</u>		<u>29,890</u>
<b>NET ASSETS</b>			<u>287,825</u>		<u>312,607</u>
<b>FUNDS OF THE CHARITY:</b>					
<b>RESERVES</b>		287,825		312,607	
<b>TOTAL FUNDS:</b>			<u>287,825</u>		<u>312,607</u>

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

.....  
Doug Poynton – Chair of Trustees

19<sup>th</sup> June 2023

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2023**

1. **ACCOUNTING POLICIES**

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

**Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. **ANALYSIS OF INCOMING RESOURCES**

<b>UNRESTRICTED FUNDS</b>	<b>31.03.23</b>	<b>31.03.22</b>
	<b>£</b>	<b>£</b>
Halls and Squash	105,138	83,754
Membership	15,070	5,971
Gym	14,190	9,538
MMA	3,500	
Sundries and Snacks	9,896	4,641
Room and Equipment Hire	7,701	6,910
Socials	14,983	15,218
Donations	34,726	24,393
Grants	2,347	33,401
	<hr/>	<hr/>
Total	207,551	183,826

**3 ANALYSIS OF RESOURCES EXPENDED**

<b>UNRESTRICTED EXPENDITURE</b>	<b>31.03.23</b>	<b>31.03.22</b>
	<b>£</b>	
Bank Charges	935	1,913
Paypal Fees	2,431	2,065
Cleaning	2,903	5,215
Rent,rates,utilities and insurance	44,065	30,779
Other Office Costs and Retail	18,128	9,831
Professional Fees	1,413	2,480
Repairs and Renewals	12,665	4,034
Hire		1,775
Coaching	7,755	
Sub Contract and Wages	119,055	92,278
Telecoms and IT	769	723
Depreciation	<u>22,214</u>	<u>22,727</u>
Total	<u>232,333</u>	<u>173,820</u>

The independent examiners fee for reporting on the accounts was £750.

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			<u>£</u>
<b>COST:</b>			
At 1 April 2022	348,783	44,512	<b>393,295</b>
Additions		3,237	<b>3,237</b>
Disposals			
At 31 March 2023			<u><b>396,532</b></u>
<b>DEPRECIATION:</b>			
At 1 April 2022	64,492	23,359	<b>110,578</b>
Charge for Year	17,439	4,775	<b>22,214</b>
Eliminated on disposals			
At 31 March 2023			<u><b>132,792</b></u>
<b>NET BOOK VALUE:</b>			
At 31 March 2023			<u><b>263,740</b></u>
At 31 March 2022			<u><b>282,717</b></u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			<u>£</u>
Trade Debtors			<b>5,405</b>
Amount Owed by Subsidiary			<u>-</u>
			<b>5,405</b>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			<u>£</u>
Trade Creditors			-
Advance Donation from Subsidiary			<b>18,698</b>
Utilities Accrual			<b>3,304</b>
Other Creditors and accruals			<u><b>750</b></u>
			<u><b>22,752</b></u>

Wensum Sports Centre Charitable Association

**Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association**

In accordance with your instructions, I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Higenbottam  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

Date; 14<sup>th</sup> June 2023

**WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION**

England & Wales - Charity number 1150110

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# Accounts

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Wensum Sports Centre Charitable Association

**Wensum Sports Centre Charitable Association**  
**Report and Accounts for the Year Ended 31<sup>st</sup> March 2022**

Wensum Sports Centre Charitable Association

**Trustees Report**  
**for the Year Ended 31 March 2022**

**CHARITY NUMBER**

1150110

**TRUSTEES**

Doug Poynton  
William Glover  
Graham Long  
Lesley Grahame

**OPERATIONAL ADDRESS**

169 King St  
Norwich  
NR1 1QW

**ACCOUNTANTS:**

David Higenbottam, ACMA  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

**BANK**

Lloyds  
16 Gentlemans Walk  
Norwich  
NR2 1LZ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is an association governed by a constitution and was registered with the Charity Commission on 10<sup>th</sup> December 2012. The trustees were appointed by a general meeting held in November 2012.

### **OBJECTIVES AND ACTIVITIES**

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash, badminton, football, handball, short tennis, table tennis, short matt bowls, dance, art workshop and many other community activities.

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Trust's activities they have had regard to this guidance,

### **ACHIEVEMENTS AND PERFORMANCE**

For the year ended 31<sup>st</sup> March 2022 the charity recorded a surplus before depreciation of £32,733. After the depreciation charge on capitalised expenditure there was a recorded surplus of £10,006. This was after incurring costs of £4,034 for ongoing repairs and renewals to improve facilities for members and capitalised expenses of £34,752 on structural improvements and equipment. This included new windows in the ladies changing rooms, new flooring in the entrance area and changing rooms, new bench seating and new floor mats in the gym area.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £24,284 to the charity during the course of the year.

Following the lengthy closure and restraints imposed on us due to Covid19, the centre eventually returned to a more relaxed trading position during late 2021. Careful planning and the provision of Covid19 grants allowed us to avoid any large financial losses. Items were purchased for Covid19 protection using the various grants that had become available. As the centre reopened so the numbers quickly returned to normal. The booking system had to be extended to accommodate the extra demand as the year progressed. The demand and resurgence experienced clearly demonstrates the need for centres of this nature, to help with the rebuilding of confidence and wellbeing in our community.

Finally I would like to thank our staff and volunteers for all their hard work over the year.

### **RESERVES POLICY**

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

### **DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees

.....  
Doug Poynton  
Chair  
Date: 6<sup>th</sup> June 2022

Wensum Sports Centre Charitable Association

**Statement of Financial  
Activities-Year Ended 31<sup>st</sup> March  
2022**

Note

	Unrestricted funds	Restricted income funds	Endowment funds	Total this period	Total last year
	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
Fees for charitable services	57,794			57,794	38,660
Donations, Legacies and Grants	126,032			126,032	69,016
<b>Total incoming resources</b>	183,826			183,826	107,676

2

**RESOURCES EXPENDED**

Sub Contracted and Waged Services	92,278			92,278	62,658
Rent, rates, utilities and insurance	30,779			30,779	25,442
Repairs and Renewals	4,034			4,034	2,916
Office Costs	7,046			7,046	5,565
Legal and professional fees	2,480			2,480	2,326
Cost of fundraising events	10,498			10,498	1,587
Bank charges and Card Fees	3,978			3,978	2,324
Depreciation	22,727			22,727	21,141
<b>TOTAL RESOURCES EXPENDED</b>	173,820			173,820	123,869
<b>Net incoming/(outgoing) resources before transfers</b>	10,006			10,006	(16,193)
<b>Gross transfers between funds</b>	-			-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	10,006			10,006	(16,193)

3

**Other recognised gains/(losses)**

Gains and losses on revaluation of fixed assets for the charity's own use	-			-	
Gains and losses on investment assets	-			-	
<b>NET MOVEMENT IN FUNDS</b>	10,006			10,006	(16,193)
<b>Total funds brought forward</b>	302,601			302,601	318,794
<b>TOTAL FUNDS CARRIED FORWARD</b>	312,607			312,607	302,601

Wensum Sports Centre Charitable Association

**Balance Sheet**  
**31<sup>st</sup> March 2022**

	Notes	31.03.22		31.03.21	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4	282,717		270,692	
Intangible assets			282,717		270,692
<b>CURRENT ASSETS:</b>					
Debtors and Prepayments	5	18,760		22,524	
Stock		100		100	
Bank and cash		19,750		11,738	
		38,610		34,362	
<b>CREDITORS:</b> Amounts falling due within one year					
	6	8,720		2,453	
<b>NET CURRENT ASSETS:</b>			<u>29,890</u>		<u>31,909</u>
<b>NET ASSETS</b>			<u>312,607</u>		<u>302,601</u>
<b>FUNDS OF THE CHARITY:</b>					
<b>RESERVES</b>		312,607		302,601	
<b>TOTAL FUNDS:</b>			<u>312,607</u>		<u>302,601</u>

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

.....  
Doug Poynton – Chair of Trustees

6<sup>th</sup> June 2022

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

1. **ACCOUNTING POLICIES**

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

**Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. **ANALYSIS OF INCOMING RESOURCES**

<b>UNRESTRICTED FUNDS</b>	<b>31.03.22</b>	<b>31.03.21</b>
	<b>£</b>	<b>£</b>
Halls and Squash	83,754	26,774
Membership	5,971	4,355
Gym	9,538	1,668
Sundries and Snacks	4,641	490
Room and Equipment Hire	6,910	5,403
Socials	15,218	
Donations	24,393	24,959
Grants	33,401	44,057
	<u>183,826</u>	<u>107,676</u>
Total		

**3 ANALYSIS OF RESOURCES EXPENDED**

<b>UNRESTRICTED EXPENDITURE</b>	<b>31.03.22</b>	<b>31.03.21</b>
	<b>£</b>	
Bank Charges	1,913	833
Paypal Fees	2,065	1,491
Cleaning	5,215	3,670
Rent,rates,utilities and insurance	30,779	21,772
Other Office Costs	9,831	4,911
Professional Fees	2,480	2,325
Repairs and Renewals	4,034	2,916
Hire	1,775	1,587
Sub Contract and Wages	92,278	62,568
Telecoms and IT	723	655
Depreciation	<u>22,727</u>	<u>21,141</u>
Total	<u>173,820</u>	<u>123,869</u>

The independent examiners fee for reporting on the accounts was £750.

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			<u>£</u>
<b>COST:</b>			
At 1 April 2021	322,461	36,082	<b>358,543</b>
Additions	26,322	8,430	<b>34,752</b>
Disposals			
			<u>393,295</u>
At 31 March 2022			<b>393,295</b>
<b>DEPRECIATION:</b>			
At 1 April 2021	64,492	23,359	<b>87,851</b>
Charge for Year	17,439	5,288	<b>22,727</b>
Eliminated on disposals			
			<u>110,578</u>
At 31 March 2022			<b>110,578</b>
<b>NET BOOK VALUE:</b>			
At 31 March 2022			<u><b>282,717</b></u>
At 31 March 2021			<u><b>270,692</b></u>
<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			<u>£</u>
Trade Debtors			<b>3,288</b>
Amount Owed by Subsidiary			<b>15,472</b>
			<u><b>18,760</b></u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			<u>£</u>
Trade Creditors			-
Advance Donation from Subsidiary			-
Utilities Accrual			<b>7,970</b>
Other Creditors and accruals			<b>750</b>
			<u><b>8,720</b></u>

Wensum Sports Centre Charitable Association

**Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association**

In accordance with your instructions, I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Higenbottam  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

Date; 2<sup>nd</sup> June 2022

**WENSUM SPORTS CENTRE CHARITABLE ASSOCIATION**

England & Wales - Charity number 1150110

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# Accounts

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Wensum Sports Centre Charitable Association

**Wensum Sports Centre Charitable Association**  
**Report and Accounts for the Year Ended 31<sup>st</sup> March 2021**

Wensum Sports Centre Charitable Association

**Trustees Report**  
**for the Year Ended 31 March 2021**

**CHARITY NUMBER**

1150110

**TRUSTEES**

Doug Poynton  
William Glover  
Graham Long  
Lesley Grahame

**OPERATIONAL ADDRESS**

169 King St  
Norwich  
NR1 1QW

**ACCOUNTANTS:**

David Higenbottam, ACMA  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

**BANK**

Lloyds  
16 Gentlemans Walk  
Norwich  
NR2 1LZ

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is an association governed by a constitution and was registered with the Charity Commission on 10<sup>th</sup> December 2012. The trustees were appointed by a general meeting held in November 2012.

### **OBJECTIVES AND ACTIVITIES**

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash, badminton, football, handball, short tennis, table tennis, short matt bowls, dance, art workshop and many other community activities.

The trustees have considered the Charity Commission's guidance on public benefit. They confirm that in planning and carrying out the Trust's activities they have had regard to this guidance,

### **ACHIEVEMENTS AND PERFORMANCE**

For the year ended 31<sup>st</sup> March 2021 the charity recorded a surplus before depreciation of £4,948. After the depreciation charge on capitalised expenditure there was a recorded loss of £16,193. This was after incurring costs of £2,916 for ongoing repairs and renewals to improve facilities for members and capitalised expenses of £9,480 on structural improvements and equipment. This included air conditioning units in the main sports hall. The new and extended gymnasium has been particularly successful and added a new dimension to all the services offered to members.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £23,944 to the charity during the course of the year.

On the 23<sup>rd</sup> March 2020 the centre was closed to all members in line with Government policy to protect the UK population from the COVID-19 pandemic. All furloughed staff were laid off on full pay and a small committee of trustees and volunteers set up to deal with any staff or infrastructure issues. Action has also been taken to request deferment of fixed costs where possible and apply for financial assistance where the charity qualifies for such assistance. Although the centre was allowed to re-open for a limited period there were quite severe restrictions on sports activities which impacted on our turnover compared with the previous year. Our reserves policy set out below together with the financial actions that we have taken have enabled the charity to get through a very difficult period and we look forward to a return to some form of normality in the near future.

Finally I would like to thank our staff and volunteers for all their hard work over the year.

### **RESERVES POLICY**

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

### **DECLARATION**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Trustees

.....  
Doug Poynton  
Chair  
Date: 16<sup>th</sup> June 2021

Wensum Sports Centre Charitable Association

**Statement of Financial  
Activities-Year Ended 31<sup>st</sup> March  
2021**

Note

	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total this period</b>	<b>Total last year</b>
	£	£	£	£	£
<b>INCOMING RESOURCES</b>					
Fees for charitable services	38,660			38,630	122,919
Donations, Legacies and Grants	69,016			69,046	69,601
<b>Total incoming resources</b>	107,676			107,676	192,520

2

**RESOURCES EXPENDED**

Sub Contracted and Waged Services	62,568			62,568	113,069
Rent, rates, utilities and insurance	25,442			25,442	26,845
Repairs and Renewals	2,916			2,916	11,386
Office Costs	5,565			5,565	7,377
Legal and professional fees	2,326			2,326	4,231
Cost of fundraising events	1,587			1,587	6,549
Bank charges and Card Fees	2,324			2,324	3,545
Depreciation	21,141			21,141	24,064
<b>TOTAL RESOURCES EXPENDED</b>	123,869			123,869	197,066
<b>Net incoming/(outgoing) resources before transfers</b>	(16,193)			(16,193)	(4,546)
<b>Gross transfers between funds</b>	-			-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	(16,193)			(16,193)	(4,546)

3

**Other recognised gains/(losses)**

Gains and losses on revaluation of fixed assets for the charity's own use	-			-	
Gains and losses on investment assets	-			-	
<b>NET MOVEMENT IN FUNDS</b>	(16,193)			(16,193)	(4,546)
<b>Total funds brought forward</b>	318,794			318,794	323,340
<b>TOTAL FUNDS CARRIED FORWARD</b>	302,601			302,601	318,794

Wensum Sports Centre Charitable Association

**Balance Sheet**  
**31<sup>st</sup> March 2021**

	Notes	31.03.21		31.03.20	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4	270,692		282,354	
Intangible assets			270,692		282,354
<b>CURRENT ASSETS:</b>					
Debtors and Prepayments	5	22,524		13,580	
Stock		100		100	
Bank and cash		<u>11,738</u>		<u>27,760</u>	
		34,362		41,440	
<b>CREDITORS:</b> Amounts falling due within one year	6	<u>2,453</u>		<u>5,000</u>	
<b>NET CURRENT ASSETS:</b>			<u>31,909</u>		<u>36,440</u>
<b>NET ASSETS</b>			<u>302,601</u>		<u>318,794</u>
<b>FUNDS OF THE CHARITY:</b>					
<b>RESERVES</b>		302,601		318,794	
<b>TOTAL FUNDS:</b>			<u>302,601</u>		<u>318,794</u>

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

.....  
Doug Poynton – Chair of Trustees

16<sup>th</sup> June 2021

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

1. **ACCOUNTING POLICIES**

**Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

**Expenditure and Liabilities**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

**Assets**

Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. **ANALYSIS OF INCOMING RESOURCES**

<b>UNRESTRICTED FUNDS</b>	<b>31.03.21</b>	<b>31.03.20</b>
	<b>£</b>	<b>£</b>
Halls and Squash	26,774	90,671
Membership	4,355	6,964
Gym	1,668	6,193
Sundries and Snacks	490	3,078
Room and Equipment Hire	5,403	16,013
Donations	24,959	66,101
Grants	44,057	3,500
	<hr/>	<hr/>
Total	<u>107,676</u>	<u>192,520</u>

**3 ANALYSIS OF RESOURCES EXPENDED**

<b>RESTRICTED EXPENDITURE</b>	<b>31.03.21</b>	<b>31.03.20</b>
	<b>£</b>	<b>£</b>
Roof Replacement and New Heating System included in Fixed Assets and depreciated over the remaining term of the lease.		21,160
<b>UNRESTRICTED EXPENDITURE</b>	<b>31.03.21</b>	<b>31.03.20</b>
	<b>£</b>	
Bank Charges	833	1,443
Paypal Fees	1,491	2,102
Cleaning	3,670	4,414
Rent,rates,utilities and insurance	21,772	26,845
Other Office Costs	4,911	6,649
Professional Fees	2,325	4,231
Repairs and Renewals	2,916	11,386
Hire	1,587	2,135
Sub Contract and Wages	62,568	113,069
Telecoms and IT	655	728
Depreciation	<u>21,141</u>	<u>24,064</u>
Total	<u>123,869</u>	<u>197,066</u>

The independent examiners fee for reporting on the accounts was £750.

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			<u>£</u>
<b>COST:</b>			
At 1 April 2020	312,981	36,082	<b>349,063</b>
Additions	9,480		<b>9,480</b>
Disposals			
			<u><b>358,543</b></u>
At 31 March 2021			
<b>DEPRECIATION:</b>			
At 1 April 2020	47,591	19,118	<b>66,710</b>
Charge for Year	16,900	4,241	<b>21,141</b>
Eliminated on disposals			
			<u><b>87,851</b></u>
At 31 March 2021			
<b>NET BOOK VALUE:</b>			
At 31 March 2021			<u><b>270,692</b></u>
At 31 March 2020			<u><b>282,354</b></u>
5. <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Trade Debtors			-
Amount Owed by Subsidiary			<b>22,524</b>
			<u><b>22,524</b></u>
6. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
			£
Trade Creditors			-
Advance Donation from Subsidiary			-
Utilities Accrual			<b>2,453</b>
Other Creditors and accruals			-
			<u><b>2,453</b></u>

Wensum Sports Centre Charitable Association

**Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association**

In accordance with your instructions, I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

A handwritten signature in black ink that reads "David Higenbottam". The signature is written in a cursive style with a long horizontal stroke at the end of the name.

David Higenbottam  
50 Neville Rd  
Norwich  
Norfolk  
NR7 8DY

Date; 16<sup>th</sup> June 2021