

Charity registration number: 1160939

# Edlesborough Community Sports Club CIO

Annual Report and Financial Statements

for the Year Ended 31 May 2025

# **Edlesborough Community Sports Club CIO**

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## **Edlesborough Community Sports Club CIO**

### **Reference and Administrative Details**

<b>Charity Registration Number</b>	1160939
<b>Principal Office</b>	Edlesborough Pavillion The Green Edlesborough Dunstable Beds LU6 2FJ
<b>Independent Examiner</b>	Mr Keith Anthony Hume 13 Mornington Avenue Liverpool Merseyside L23 0SA
<b>Accountants</b>	SG Accountancy Solutions Ltd 106 Dunstable Road Studham Beds LU6 2QL

# **Edlesborough Community Sports Club CIO**

## **Trustees' Report**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 May 2025.

### **Objectives and activities**

#### ***Public benefit***

#### **Objectives and aims**

To further or benefit the residents of Edlesborough and the surrounding neighbourhoods. Without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local 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 objective of improving the conditions of life for the residents.

In order to further the above objectives, the trustees shall have the power to establish or secure a community pavilion and to maintain, or manage, or co-operate with any statutory authority in the maintenance and management of such a building for activities promoted by the charity.

#### **A Community Facility**

The trustees, together with a significant number of volunteers, were able to continue all our operations in pursuit of our objectives.

The community building is leased from Edlesborough Parish Council and gives the trustees the opportunity to extend support to the local community. Our building is open throughout the day and into the evening. It provides a warm space together with changing rooms and shower facilities. When the spaces in the building are not booked for specific activities, the spaces continue to be used by people to carry out their work locally or for casual contacts. Energy consumption is a critical cost for the running of the building. We continue to negotiate fixed price contracts for gas and electricity as we believe this will give important stability to our costs going forward.

The building has excellent broadband facilities that are available to all. We provide a social space and encourage senior citizens to come together with the aim of reducing social isolation and improving mental health. To foster this, we provided free soup and bread lunches on occasions. We intend to continue with this into the future. The building is made available to various local organisations including Edlesborough Parish Council, St Marys Carnival Committee and local Scout Group. We also host a local cancer support group and a memory café run in association with Tibbs Dementia Foundation.

#### **Growing the Community activities**

The trustees, together with volunteers, use social media and regular newsletters to encourage the growth of community activities with the building as the base. To support our objectives further we welcomed and encouraged new community activities which included:



## **Edlesborough Community Sports Club CIO**

### **Trustees' Report (continued)**

- We have a regular sewing club, jewellery making class, art class and adult board games club. We continue to have an active Knitter & Natter group, monthly bingo and regular quiz nights.
- Provided funding and space for a group of our volunteers to provide children's activity weekends for national occasions such as Halloween, Christmas and Easter.
- The pavilion is also used to host craft fairs.
- Live music nights have been popular with free entrance for members. This offered a platform for local musicians to develop their talents and repertoire.
- A suggestion and feedback scheme continues to enable members to comment on what is available or, more importantly what they would like to see happening. Trustees review these in the context of our objectives and amend or implement where possible.
- We hold volunteer feedback sessions to listen to our volunteers in an attempt to accommodate our members and offer a diverse range of activities for the community. Maintaining and growing our volunteer force in the future is a key factor in our ability to support these activities.

#### **A home for other organisations**

Having established a sound financial and operational footing for our charity we continue to seek opportunities to bring activities of other organisations and statutory bodies into the building. We have established an ongoing relationship with the local parish council who are very supportive. We have continued to host the local Macmillan charity allowing them to use our facility for raising funds. Florence Nightingale Hospice Charity have also run a fund-raising event in the pavilion. We seek to do more of this with other organisations in the future. We want to bring these organisations, charitable, statutory and other health organisations to our facility rather than local residents having to travel miles to the major centres of population.

#### **Sporting activities**

The building supports:

EB Lions football club (who run 25 teams of all ages for girls, boys, women and men) with the changing rooms, showers and meeting facilities for coaches.

Edlesborough Tennis Club is active in participating in all aspects of the charity, not just the sport of tennis.

Edlesborough Cricket Club host matches on a Saturday and a local ladies team uses the facilities on Sundays.

Our gym facilities have continued to attract new members, and training is provided together with fitness programmes designed to suit all ages over 18 and especially senior citizens.

#### **Social Facilities**

Our kitchen and bar activities are operated by a separate trading company and continue to be successful in bringing the community together.

In conclusion, we continue to look at new initiatives and ways to provide support to our members and the community that surrounds us.

## **Edlesborough Community Sports Club CIO**

### **Trustees' Report (continued)**

#### **RESERVES POLICY**

All funds are unrestricted and held in a General Reserve. The General Reserve stands at £79,333 at 31st May 2025 (£62,554 31st May 2024).

The Trustees believe that it is prudent for the Charity to build up and maintain specific funds to cover the following:

1. Building Reserves are required to cover ongoing dilapidations and future repairs. The pavilion is fairly new, having opened in 2021, but the Charity has a repairing lease, and the trustees consider it necessary to build up a reserve against possible need. A figure recommended by a local surveyor suggested that £15,000 would be appropriate for a building of this value. No immediate expenditure has been identified so the intention is to build this fund up over a 10 year period by setting aside £1,500 per annum. It is four years since the pavilion opened so the current reserve has been increased from £4,500 to £6,000. The total figure required, and the associated amount put aside each year, will be reviewed annually in line with any works carried out and any works identified for the future. A dilapidations program has now started to enhance the internal appearance of the building.

2. Gym Equipment Reserves are required to replace the current gym equipment as it reaches the end of its practical use. The gym represents an important and sizeable part of the total Charity income and to ensure that this is maintained it is important we ensure that the gym equipment is kept at an acceptable standard for the members. Any material loss in gym membership numbers would have a detrimental impact on the Charity finances. The current gym equipment has an estimated replacement value of £80,000 and life expectancy of 5-10 years, dependent upon the level of use. This reserve has been extended to include Catering Equipment which is in the balance sheet at £7,453. The Trustees aim is to build up a reserve by putting aside £12,000 per annum so the fund will now be increased to £40,060. The level of the total fund, and associated amount put aside each year, will be reviewed annually dependent upon the perceived wear and tear, expected life span and the projected replacement cost for each item.

3. Specific Projects Reserves were required to fund two projects that have been carried out since the pavilion opened, but the Charity was obligated to complete. Firstly, the car park required a top surface, and the second project was to purchase and install a covered bicycle rack for use by the pavilion members. Both projects were completed during 2024 and the associated expenditure is reflected in the Tangible Fixed Assets within the Balance Sheet.

No other significant projects or expenditure have been identified or are planned for the foreseeable.

Since the year end a new bank account has been opened so that the reserve monies may be held separately and are easily identifiable.

## **Edlesborough Community Sports Club CIO**

### **Trustees' Report (continued)**

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

N Fox (appointed 20/04/2022)  
P Hancock (resigned 15/03/2025)  
S Brown (resigned 12/10/2025)  
K Meredith (resigned 03/11/2025)  
M Plaats (appointed 03/07/2023)  
D Roberts (appointed 03/07/2023)  
C Walter (appointed 03/07/2023)  
D Ferguson (appointed 08/01/2024)  
D Flynn (resigned 02/09/2024)  
J Woodcock (appointed 09/12/2024)  
P Brennan (appointed 02/06/2025)

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### ***Recruitment and appointment of Trustees***

As required by the articles of the charity, new trustees are appointed by the existing Trustees. The maximum permitted number being 15. Before election a trustee must confirm in writing that they have read and understood the objectives of the charity and also understand various advice issued by the Charity Commission.

#### **Relationships with related parties**

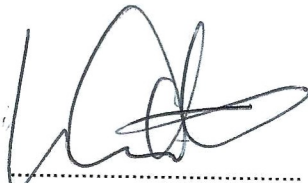
##### ***ECSC Trading Ltd***

Edlesborough Community Sports Club CIO owns 100% of the share capital of ECSC Trading Ltd.

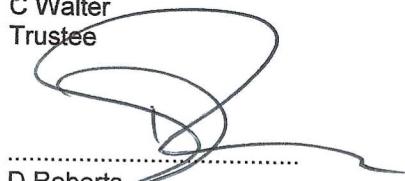
The annual report was approved by the Trustees of the charity on 2 February 2026 and signed on its behalf by:

**Edlesborough Community Sports Club CIO**

**Trustees' Report (continued)**



.....  
C Walter  
Trustee



.....  
D Roberts  
Trustee



## Edlesborough Community Sports Club CIO

### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

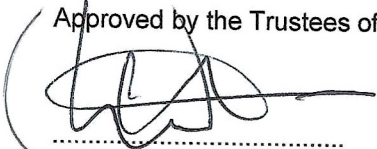
The law applicable to charities requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

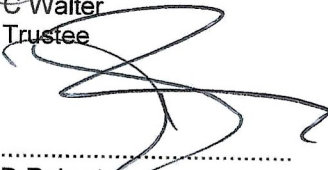
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees of the charity on 2 February 2026 and signed on its behalf by:



.....  
C Walter  
Trustee



.....  
D Roberts  
Trustee

**Chartered Accountants' Report to the Trustees on the Preparation of the  
Unaudited Statutory Accounts of  
Edlesborough Community Sports Club CIO  
for the Year Ended 31 May 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Edlesborough Community Sports Club CIO for the year ended 31 May 2025 as set out on pages 10 to 18 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Edlesborough Community Sports Club CIO, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Edlesborough Community Sports Club CIO and state those matters that we have agreed to state to the board of directors of Edlesborough Community Sports Club CIO, as a body, in this report, in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edlesborough Community Sports Club CIO and its board of directors as a body for our work or for this report.

It is your duty to ensure that Edlesborough Community Sports Club CIO has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and of Edlesborough Community Sports Club CIO. You consider that Edlesborough Community Sports Club CIO is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Edlesborough Community Sports Club CIO. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



SG Accountancy Solutions Ltd  
106 Dunstable Road  
Studham  
Beds  
LU6 2QL

2 February 2026

## **Edlesborough Community Sports Club CIO**

### **Independent Examiner's Report to the trustees of Edlesborough Community Sports Club CIO**

I report to the Trustees on my examination of the accounts of Edlesborough Community Sports Club CIO for the year ended 31 May 2025.

#### **Responsibilities and basis of report**

As the charity Trustees of Edlesborough Community Sports Club CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Edlesborough Community Sports Club CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of Edlesborough Community Sports Club CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Mr Keith Anthony Hume  
ACMA

13 Mornington Avenue  
Liverpool  
Merseyside  
L23 0SA

2 February 2026



## Edlesborough Community Sports Club CIO

### Statement of Financial Activities for the Year Ended 31 May 2025

	Note	Unrestricted funds £	Total 2025 £
<b>Income and Endowments from:</b>			
Donations and legacies		350	350
Investment income	3	278	278
Other income		<u>89,105</u>	<u>89,105</u>
Total income		<u>89,733</u>	<u>89,733</u>
<b>Expenditure on:</b>			
Raising funds		(3,486)	(3,486)
Charitable activities		<u>(69,468)</u>	<u>(69,468)</u>
Total expenditure		<u>(72,954)</u>	<u>(72,954)</u>
Net income		<u>16,779</u>	<u>16,779</u>
Net movement in funds		16,779	16,779
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>62,554</u>	<u>62,554</u>
Total funds carried forward	12	<u><u>79,333</u></u>	<u><u>79,333</u></u>

The notes on pages 13 to 18 form an integral part of these financial statements.

## Edlesborough Community Sports Club CIO

### Statement of Financial Activities for the Year Ended 31 May 2025 (continued)

	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies		4,216	4,216
Investment income	3	86	86
Other income		<u>75,570</u>	<u>75,570</u>
Total income		<u>79,872</u>	<u>79,872</u>
<b>Expenditure on:</b>			
Raising funds		(729)	(729)
Charitable activities		<u>(63,085)</u>	<u>(63,085)</u>
Total expenditure		<u>(63,814)</u>	<u>(63,814)</u>
Net income		<u>16,058</u>	<u>16,058</u>
Net movement in funds		16,058	16,058
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>46,496</u>	<u>46,496</u>
Total funds carried forward	12	<u><u>62,554</u></u>	<u><u>62,554</u></u>

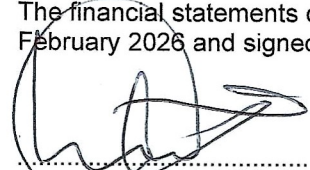
All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 12.

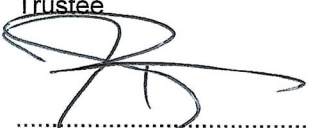
# Edlesborough Community Sports Club CIO

(Registration number: 1160939)  
Balance Sheet as at 31 May 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	30,429	14,912
Investments	8	<u>100</u>	<u>100</u>
		<u>30,529</u>	<u>15,012</u>
<b>Current assets</b>			
Debtors	9	2,653	7,495
Cash at bank and in hand	10	<u>48,962</u>	<u>45,751</u>
		51,615	53,246
<b>Creditors: Amounts falling due within one year</b>	11	<u>(2,811)</u>	<u>(5,704)</u>
<b>Net current assets</b>		<u>48,804</u>	<u>47,542</u>
<b>Net assets</b>		<u>79,333</u>	<u>62,554</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>79,333</u>	<u>62,554</u>
<b>Total funds</b>	12	<u>79,333</u>	<u>62,554</u>

The financial statements on pages 10 to 18 were approved by the Trustees, and authorised for issue on 2 February 2026 and signed on their behalf by:

  
.....  
C Walter  
Trustee

  
.....  
D Roberts  
Trustee

## **Edlesborough Community Sports Club CIO**

### **Notes to the Financial Statements for the Year Ended 31 May 2025**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Edlesborough Community Sports Club CIO meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Investment income**

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure,

##### **Raising funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and Trustees meetings and reimbursed expenses.

## Edlesborough Community Sports Club CIO

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £250 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Property Improvements	10% Straight Line on Cost
Computer Equipment	33% Straight Line On Cost
Fixtures & Fittings	25% Reducing Balance

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits.

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.



# Edlesborough Community Sports Club CIO

## Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

### Financial instruments

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies; Legacies	350	350
<b>Total for 2025</b>	<b>350</b>	<b>350</b>
<b>Total for 2024</b>	<b>4,216</b>	<b>4,216</b>

#### 3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	278	278
<b>Total for 2025</b>	<b>278</b>	<b>278</b>
<b>Total for 2024</b>	<b>86</b>	<b>86</b>

#### 4 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	5,273	3,439

#### 5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## Edlesborough Community Sports Club CIO

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 June 2024	5,315	16,171	21,486
Additions	20,559	231	20,790
At 31 May 2025	25,874	16,402	42,276
<b>Depreciation</b>			
At 1 June 2024	324	6,250	6,574
Charge for the year	2,005	3,268	5,273
At 31 May 2025	2,329	9,518	11,847
<b>Net book value</b>			
At 31 May 2025	23,545	6,884	30,429
At 31 May 2024	4,991	9,921	14,912

#### 8 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings and participating interests	100	100



## Edlesborough Community Sports Club CIO

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
<b>Cost</b>		
Revaluation	100	100
At 31 May 2025	100	100
<b>Net book value</b>		
At 31 May 2025	100	100

#### 9 Debtors

	2025 £	2024 £
Trade debtors	496	1,060
Due from group undertakings	1,911	1,911
Prepayments	246	4,524
	<u>2,653</u>	<u>7,495</u>

#### 10 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	13,741	45,751
Short-term deposits	35,221	-
	<u>48,962</u>	<u>45,751</u>

#### 11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,669	2,985
Accruals	1,142	2,719
	<u>2,811</u>	<u>5,704</u>

## Edlesborough Community Sports Club CIO

### Notes to the Financial Statements for the Year Ended 31 May 2025 (continued)

#### 12 Funds

	Balance at 1 June 2024 £	Incoming resources £	Resources expended £	Balance at 31 May 2025 £
<b>Unrestricted funds</b>				
General	-	89,733	(72,954)	16,779
Other	62,554	-	-	62,554
<b>Total funds</b>	<u>62,554</u>	<u>89,733</u>	<u>(72,954)</u>	<u>79,333</u>
	Balance at 1 June 2023 £	Incoming resources £	Resources expended £	Balance at 31 May 2024 £
<b>Unrestricted funds</b>				
General	-	79,872	(63,814)	16,058
Other	46,496	-	-	46,496
<b>Total funds</b>	<u>46,496</u>	<u>79,872</u>	<u>(63,814)</u>	<u>62,554</u>

#### 13 Related party transactions

During the year the charity made the following related party transactions:

##### **ECSC Trading Ltd**

(Edlesborough Community Sports Club CIO own 100% of ECSC Trading Ltd)

At the balance sheet date the amount due from ECSC Trading Ltd was £1,911 (2024 - £1,911).

# Edlesborough Community Sports Club CIO

## Statement of Financial Activities by fund for the Year Ended 31 May 2025

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies	350	4,216
Investment income	278	86
Other income	89,105	75,570
Total income	89,733	79,872
<b>Expenditure on:</b>		
Raising funds	(3,486)	(729)
Charitable activities	(69,468)	(63,085)
Total expenditure	(72,954)	(63,814)
Net income	16,779	16,058
<b>Reconciliation of funds</b>		
Total funds carried forward	16,779	16,058

This page does not form part of the statutory financial statements.

# Edlesborough Community Sports Club CIO

## Detailed Statement of Financial Activities for the Year Ended 31 May 2025

	Total 2025 £	Total 2024 £
<b><i>Donations and legacies</i></b>		
Legacies and bequests	350	4,216
	<u>350</u>	<u>4,216</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	278	86
	<u>278</u>	<u>86</u>
<b><i>Other income</i></b>		
Rental income	30,000	30,000
Other income	59,105	45,570
	<u>89,105</u>	<u>75,570</u>
<b><i>Raising funds</i></b>		
Fundraising costs	(3,486)	(729)
	<u>(3,486)</u>	<u>(729)</u>
<b><i>Charitable activities</i></b>		
Bank charges	(1,046)	(1,110)
Depreciation of office equipment	(1,423)	(1,546)
Depreciation of freehold property	(2,005)	(324)
Depreciation of fixtures and fittings	(1,845)	(1,569)
Rent and rates	(561)	(25)
Water rates	(207)	(912)
Light, heat and power	(15,394)	(16,724)
Insurance	(2,532)	(1,945)
Repairs and maintenance	(8,598)	(4,948)
Telephone and fax	(1,279)	(1,338)
Office expenses	(402)	(1,732)
Computer software and maintenance costs	(4,127)	(4,307)
Trade subscriptions	(6,451)	(6,132)
Sundry expenses	(3,184)	(2,965)
Cleaning	(16,077)	(12,813)
Accountancy fees	(3,797)	(4,155)
Consultancy fees	(540)	(540)
	<u>(69,468)</u>	<u>(63,085)</u>

This page does not form part of the statutory financial statements.