

Whalley Sports Community Park CIO (Charity number 1161880)  
(incorporating The QEII Playing Fields Charitable Trust – charity no.  
517707)

## Trustees Annual Report 1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021

Charitable objects:

TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF WHALLEY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Developments, activities and achievements in this year

After completing the MUGA/Green Gym/Floodlighting Project in January 2019, the challenges were clear:

- We still need to obtain further funding to add to the £15,000 Lancashire Environmental Fund grant (already secured) to enable us to provide proper safe access to our facilities, all year round. This has proved to be exceedingly difficult, RVBC have refused to fund this either through their Sports Grants or any other grants, which is incredibly sad, particularly given our current (Covid) situation. We need to secure more funding from all available sources of funding to complete the Pathways Project. If we cannot gain agreement to subsequently pursue the proposed and agreed Community Building, the £2,000 contribution must be returned to Ribble Valley Netball Club, forthwith.
- Sort out the new lease for the WSCP to take over the whole site. This has also proved to be equally challenging to achieve progress, Whalley Parish Council, the Queen Elizabeth II Charitable Trust (charity number 517707) and the Whalley Sports Club Private Trust (established 1922) need to sort the new lease for all parties involved as soon as is humanly possible.

We have managed to again extend the “time sensitive” grant of £15,000 from the Lancashire Environmental Fund (LEF) towards our Pathways Project to create year-round access to the site. Entrust, the Regulatory Environmental Body responsible for this project will NOT extend this deadline again. The new deadline to complete the project and spend the £15,000 is: Commence June 2022, Complete September 2022.

When we have resolved these two key issues our next project is the Construction of the Community Sports building on the site of the existing Sports Pavilion, which will be a facility for the whole village, that is fast becoming a small town. The plans for

this building are complete and agreed by all the groups which will form and run the facility through the WSCP, on behalf of the Community.

Jonathan Smith

Chair - Whalley Sports Community Park CIO (Charity number 1161880)

Trustee - QEII Playing Fields Charitable Trust (Charity number 517707)

26/1/2022

Whalley Sports Community Park CIO - Income & Expenditure 1/4/2020 - 31/3/2021					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/code
Coop Community Fund		direct credit - Coop	Charity Donation	04/09/2020	coop
Coop Community Fund		direct credit - Coop	Charity Donation	11/06/2020	lcs 40429
Income					
	Expenditure				
The Above is a true and fair Account of Income and Expenditure for the CIO No. 1161880 for 2019/2020					
Available Funds at 1/4/2020		Barclays Bank		04/01/2020	£ 1,751.74
Available Funds at 31/3/2021		Barclays Bank		03/31/2021	£ 3,195.84
<b>Please Note</b>					
Signed by Jonathan Smith 01/04/2021					
Chair WSCP CIO (charity no. 1161880)					
See <a href="http://www.charity-commission.gov.uk/">http://www.charity-commission.gov.uk/</a>		enter charity no. 1161880	shows Annual Financial & Compliance History & Financial Summary	since 2015/201	

WSCP		WSCP
Receipt		Payment
£		
£ 390.12		
£ 1,053.98		
£ 1,444.10		
		£ -
6		

Whalley Sports Community Park CIO - Income & Expenditure 1/4/2019 - 31/3/2020					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/ code
Anonymous			Anonymous Charity Donation	05/10/2019	100006
Charities Trust		bacs payment	Charity Donation	08/20/2019	CT70843
Whalley Lions			Charity Donation	09/17/2019	100007
Paypal Giving Fund			Charity Donation	09/17/2019	100007
Income					
	Expenditure				
The Above is a true and fair Account of Income and Expenditure for the CIO No. 1161880 for 2019/2020					
Available Funds at 1/4/2019		Barclays Bank		04/01/2019	£ 593.19
Available Funds at 31/3/2020		Barclays Bank		03/31/2020	£ 1,751.74
<b>Please Note</b>					
Signed by Jonathan Smith 01/04/2020					
Chair WSCP CIO (charity no. 1161880)					
See <a href="http://www.charity-commission.gov.uk/">http://www.charity-commission.gov.uk/</a>		enter charity no. 1161880	shows Annual Financial & Compliance History & Financial Summary	since 2015/201	

<b>WSCP</b>		<b>WSCP</b>
<b>Receipt</b>		<b>Payment</b>
<b>£</b>		
£ 66.00		
£ 750.00		
£ 340.05		
£ 2.50		
£ 1,158.55		
		£ -
6		

Whalley Sports Community Park CIO - Income & Expenditure 1/4/2018 - 31/3/2019					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/ code
	Community Building		Community Building Invoice WSCP 07 (re locality)	04/18/2018	100016
	Locality		Locality Invoice 12902	04/30/2018	100014
Anonymous			Anonymous Charity Donation in error	05/31/2018	bacs
Ivan Hargreaves			Ivan Hargreaves Charity Donation***	06/07/2018	100003
Tuininga			Carole & Eelke Tuininga Charity Donation***	06/07/2018	100003
Wiggins			Maggie & Michael Wiggins Charity Donation***	06/15/2018	100004
DSM			DSM Charity Donation***	06/18/2018	bacs
Charities Trust			Donation	07/19/2018	Giro
	QEII Charitable Trust		Contributions to Leader Project - as above***	07/25/2018	100017
	Anonymous		Charity donation error returned (as above)	08/14/2018	100018
	DCM Surfaces		MUGA Surface Repair	09/12/2018	100019
	Community Building		Community Building Invoice WSCP 08 (re locality)	10/24/2018	100020
	QEII Charitable Trust		Contributions to Leader Project	12/31/2018	100021
Clitheroe Fireworks			Charity donation	02/27/2019	100005
Barclays Bank Balance at 31/3/2018					
Barclays Bank Balance at 31/3/2019					
Income					
	Expenditure				
The Above is a true and fair Account of Income and Expenditure for the CIO No. 1161880 for 2018/2019					
Available Funds at 31/3/2018		Barclays Bank		03/31/2018	£ 12,203.19
Available Funds at 31/3/2019		Barclays Bank		03/31/2019	£ 593.19
<b>Please Note</b>					
Signed by Jonathan Smith 01/04/201					
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WSCP		WSCP
Receipt		Payment
£		
		£ 3,780.00
		£ 3,240.00
£ 30.00		
£ 500.00		
£ 500.00		
£ 700.00		
£ 1,500.00		
£ 750.00		
		£ 3,200.00
		£ 30.00
		£ 540.00
		£ 750.00
		£ 4,500.00
£ 450.00		
£ 12,203.19		
		£ 593.19
£ 4,430.00		
		£ 16,040.00
6		



<b>Whalley Sports Community Park CIO - Income &amp; Expenditure 1/4/2017 - 31/3/2018</b>					
<b>WSCP Income</b>	<b>WSCP Payment</b>	<b>Supplier</b>	<b>Description</b>	<b>Date</b>	<b>chq no/ code</b>
Charities Trust			Whitbead Charity for WJFC	08/18/2017	bacs
Groundwork		Groundwork (on behalf of Locali	Locality Grant	03/02/2018	bacs
			Community Building Invoice WSCP 05 (re locality)	03/07/2018	10012
			Community Building Invoice WSCP 06 (re locality)	03/07/2018	10013
			Whitbread Grant to WJFC for defibrillator	03/13/2018	10011
Aviva			Re grant application/JS car insurance	03/21/2018	bacs
Income					
	Expenditure				
The Above is a true and fair Account of Income and Expenditure for the CIO No. 1161880 for 2017/2018					
Available Funds at 31/3/2018		Barclays Bank		at 31/3/18	
<b>No Current Liabilities</b>					
Loan from Whalley Village Hall			WVH gifted existing loan to WSCP - Jan 31st 2018	at 31/3/17	
			gift date tbc		
<b>Please Note</b>					
The date the Whalley Village Hall Loan for £7,500 became a gift must be confirmed.					
Signed by Jonathan Smith 01/04/2018					
Chair WSCP CIO (charity no. 1161880)					
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WSCP		WSCP
Receipt		Payment
£		
£ 600.00		
£ 11,340.00		
		£ 2,520.00
		£ 1,500.00
		£ 600.00
£ 300.00		
£ 12,240.00		
		£ 4,620.00
£ 12,203.19		
£ 7,500.00		
6		