

Trustees Annual Report 1st April 2021 – 31st March 2022

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 had refused to fund this either through their Sports Grants or any other grants however have appointed Sarah Wells as their new Partnership Officer who has worked closely with us and Ged Mirfin our Borough and County Councillor to achieve a better relationship with RVBC. We still need to secure more funding from all available sources of funding to complete the Pathways Project however LEF have been very sympathetic to our difficult situation and have indicated a willingness to possibly increase their contribution. We should be able to proceed with the proposed and agreed Community Building, if not the £2,000 contribution already made by Ribble Valley Netball Club, will be returned.
- We are now much closer to sorting out the new lease for the WSCP to take over the whole site. Whalley Parish Council, the Queen Elizabeth II Charitable Trust (charity number 517707) and the individual Sports Clubs are now in agreement in principle that this should happen. The trustees of the Whalley Sports Club Private Trust (established 1922) need to sort the new lease for all parties involved urgently.

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)

23/1/2023

Whalley Sports Community Park CIO - Income & Expenditure			1/4/2021 - 31/3/2022					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/code	WSCP Receipt £		WSCP Payment
Income						£ -		
	Expenditure							£ -
The Above is a true and fair Account of Income and Expenditure for the CIO No. 1161880 for 2021/2022								
Available Funds at 1/4/2021		Barclays Bank		04/01/2021	£ 3,195.84			
Available Funds at 31/3/2022		Barclays Bank		03/31/2022	£ 3,195.84			
Please Note								
Signed by Jonathan Smith 01/04/2022 Chair WSCP CIO (charity no. 1161880)								
See http://www.charity-commission.gov.uk/ enter charity no. 1161880 shows Annual Financial & Compliance History & Financial Summary since 2015/2016								

Whalley Sports Community Park CIO - Income & Expenditure			1/4/2020 - 31/3/2021					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/code	WSCP Receipt		WSCP Payment
						£		
Coop Community Fund		direct credit - Coop	Charity Donation	04/09/2020	coop	£ 390.12		
Coop Community Fund		direct credit - Coop	Charity Donation	11/06/2020	lcs 40429	£ 1,053.98		
Income						£ 1,444.10		
	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			
Please Note								
Signed by Jonathan Smith 01/04/2021								
Chair WSCP CIO (charity no. 1161880)								
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Whalley Sports Community Park CIO - Income & Expenditure 1/4/2019 - 31/3/2020								
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/ code	WSCP Receipt £		WSCP Payment
Anonymous			Anonymous Charity Donation	###	100006	£ 66.00		
Charities Trust		bacs payment	Charity Donation	###	CT70843	£ 750.00		
Whalley Lions			Charity Donation	###	100007	£ 340.05		
Paypal Giving Fund			Charity Donation	###	100007	£ 2.50		
Income						£ 1,158.55		
	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			
Please Note								
Signed by Jonathan Smith 01/04/2020								
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Whalley Sports Community Park CIO - Income & Expenditure 1/4/2018 - 31/3/2019								
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/ code	WSCP Receipt £		WSCP Payment
	Community Building		Community Building Invoice WSCP 07 (re locality)	04/18/2018	100016			£ 3,780.00
	Locality		Locality Invoice 12902	04/30/2018	100014			£ 3,240.00
Anonymous			Anonymous Charity Donation in error	05/31/2018	bacs	£ 30.00		
Ivan Hargreaves			Ivan Hargreaves Charity Donation***	06/07/2018	100003	£ 500.00		
Tuininga			Carole & Eelke Tuininga Charity Donation***	06/07/2018	100003	£ 500.00		
Wiggins			Maggie & Michael Wiggins Charity Donation***	06/15/2018	100004	£ 700.00		
DSM			DSM Charity Donation***	06/18/2018	bacs	£ 1,500.00		
Charities Trust			Donation	07/19/2018	Giro	£ 750.00		
	QEII Charitable Trust		Contributions to Leader Project - as above***	07/25/2018	100017			£ 3,200.00
	Anonymous		Charity donation error returned (as above)	08/14/2018	100018			£ 30.00
	DCM Surfaces		MUGA Surface Repair	09/12/2018	100019			£ 540.00
	Community Building		Community Building Invoice WSCP 08 (re locality)	10/24/2018	100020			£ 750.00
	QEII Charitable Trust		Contributions to Leader Project	12/31/2018	100021			£ 4,500.00
Clitheroe Fireworks			Charity donation	02/27/2019	100005	£ 450.00		
Barclays Bank Balance at 31/3/2018						£ 12,203.19		
Barclays Bank Balance at 31/3/2019								£ 593.19
Income						£ 4,430.00		
	Expenditure							£ 16,040.00
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			
Please Note								
Signed by Jonathan Smith 01/04/201								
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Whalley Sports Community Park CIO - Income & Expenditure 1/4/2017 - 31/3/2018								
WSCP Income	WSCP Payment	Supplier	Description	Date	chq no/ code	WSCP Receipt £		WSCP Payment
Charities Trust			Whitbread Charity for WJFC	08/18/2017	bacs	£ 600.00		
Groundwork		Groundwork (on behalf of Locali	Locality Grant	03/02/2018	bacs	£ 11,340.00		
			Community Building Invoice WSCP 05 (re locality)	03/07/2018	10012			£ 2,520.00
			Community Building Invoice WSCP 06 (re locality)	03/07/2018	10013			£ 1,500.00
			Whitbread Grant to WJFC for defibrillator	03/13/2018	10011			£ 600.00
Aviva			Re grant application/JS car insurance	03/21/2018	bacs	£ 300.00		
Income						£ 12,240.00		
	Expenditure							£ 4,620.00
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		£ 12,203.19		
No Current Liabilities								
Loan from Whalley Village Hall			WVH gifted existing loan to WSCP - Jan 31st 2018	at 31/3/17		£ 7,500.00		
			gift date tbc					
Please Note								
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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