

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

Trustees Annual Report 1st April 2022 – 31st March 2023

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:

- 1/4/2022 – 31/3/2023 Update. During the past year, the WSCP has not moved forward at all. The Cricket Club Chair has flat batted all attempts for us to unite under one banner. We have however, successfully applied for over £400,000 of the United Kingdom Shared Prosperity Fund (UKSPF). This was on the basis that we proceed as a properly constituted, united entity running the whole site on behalf of our whole community. This has not proved possible yet. The funding will be lost to us unless we can do so.
- 1/4/2021 – 31/3/2022 Report. 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.
- 1/4/2022 – 31/3/2023 Update. As you can see above, we have made no progress.
- 1/4/2021 – 31/3/2022 Report. 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.

1/4/2022 – 31/3/2023 Update. We have recently found that Whalley (Private) Sports Club (formed 1922) has no active trustees, the individual we (QEII Charitable Trust (charity no. 517707), WSCP CIO (charity no. 1161880) and Whalley Parish Council) believed was the only trustee is in fact not a trustee. Further the WSC (1922) has been using “free” electricity for many (unknown) years, there is no electricity meter in the Main Sports Pavilion or the Tennis Pavilion. There is no intention of joining forces with the WSCP nor has there ever been any intention of doing so by the current Cricket Chair, Nick Fielden or the previous Chair, Richard Palmer. Whilst they have bought themselves time and a significant amount of free electricity, they have wasted the time and efforts of everyone involved in the creation of Whalley Sports Community Park, an utter tragedy.

1/4/2021 – 31/3/2022 Report. 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 27/1/2024

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

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

Whalley Sports Community Park CIO - Income & Expenditure 1/4/2022 - 31/3/2023					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/code
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 1/4/2022		Barclays Bank		4/1/2022	£ 3,195.84
Available Funds at 31/3/2023		Barclays Bank		3/31/2023	£ 3,195.84
Please Note					
Signed by Jonathan Smith 01/04/2023					
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 2015/20		

WSCP		WSCP
Receipt		Payment
£		
£ -		
		£ -
16		

Whalley Sports Community Park CIO - Income & Expenditure 1/4/2021 - 31/3/2022					
WSCP Income	WSCP Payment	Notes	Description	Date	chq no/code
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		4/1/2021	£ 3,195.84
Available Funds at 31/3/2022		Barclays Bank		3/31/2022	£ 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 2015/20		

WSCP		WSCP
Receipt		Payment
£		
£ -		
		£ -
16		

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	4/9/2020	coop
Coop Community Fund		direct credit - Coop	Charity Donation	11/6/2020	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		4/1/2020	£ 1,751.74
Available Funds at 31/3/2021		Barclays Bank		3/31/2021	£ 3,195.84
Please Note					
Signed by Jonathan Smith 01/04/2021					
Chair WSCP CIO (charity no. 1161880)					
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WSCP		WSCP
Receipt		Payment
£		
£ 390.12		
£ 1,053.98		
£ 1,444.10		
		£ -
16		

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	5/10/2019	100006
Charities Trust		bacs payment	Charity Donation	8/20/2019	CT70843
Whalley Lions			Charity Donation	9/17/2019	100007
Paypal Giving Fund			Charity Donation	9/17/2019	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		4/1/2019	£ 593.19
Available Funds at 31/3/2020		Barclays Bank		3/31/2020	£ 1,751.74
Please Note					
Signed by Jonathan Smith 01/04/2020					
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 2015/20					

WSCP		WSCP
Receipt		Payment
£		
£ 66.00		
£ 750.00		
£ 340.05		
£ 2.50		
£ 1,158.55		
		£ -
16		

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)	4/18/2018	100016
	Locality		Locality Invoice 12902	4/30/2018	100014
Anonymous			Anonymous Charity Donation in error	5/31/2018	bacs
Ivan Hargreaves			Ivan Hargreaves Charity Donation***	6/7/2018	100003
Tuininga			Carole & Eelke Tuininga Charity Donation***	6/7/2018	100003
Wiggins			Maggie & Michael Wiggins Charity Donation***	6/15/2018	100004
DSM			DSM Charity Donation***	6/18/2018	bacs
Charities Trust			Donation	7/19/2018	Giro
	QEII Charitable Trust		Contributions to Leader Project - as above***	7/25/2018	100017
	Anonymous		Charity donation error returned (as above)	8/14/2018	100018
	DCM Surfaces		MUGA Surface Repair	9/12/2018	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	2/27/2019	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			3/31/2018	£ 12,203.19
Available Funds at 31/3/2019	Barclays Bank			3/31/2019	£ 593.19
Please Note					
Signed by Jonathan Smith 01/04/201					
Chair WSCP CIO (charity no. 1161880)					
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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
16		

Whalley Sports Community Park CIO - Income & Expenditure		1/4/2017 - 31/3/2018			
WSCP Income	WSCP Payment	Supplier	Description	Date	chq no/ code
Charities Trust			Whitbead Charity for WJFC	8/18/2017	bacs
Groundwork		Groundwork (on behalf of Locali	Locality Grant	3/2/2018	bacs
			Community Building Invoice WSCP 05 (re locality)	3/7/2018	10012
			Community Building Invoice WSCP 06 (re locality)	3/7/2018	10013
			Whitbread Grant to WJFC for defibrillator	3/13/2018	10011
Aviva			Re grant application/JS car insurance	3/21/2018	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	
No Current Liabilities					
Loan from Whalley Village Hall			WVH gifted existing loan to WSCP - Jan 31st 2018	at 31/3/17	
			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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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		