

WESTCOTT SPORTS CLUB

England & Wales · Charity number 1170705

Details

Other names	WESTCOTT SPORTS AND SOCIAL CLUB
Status	Registered
Legal form	CIO
Registered	2016-12-12
Register	View on the Charity Commission register

Contact

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Milton Street
Westcott
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Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL AND CRICKET.

Activities: Provision of sporting facilities and associated infrastructure in Westcott, Surrey.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£24,185	£24,411	-	-
2024-04-30	£11,950	£10,683	-	-
2023-04-30	£13,190	£20,399	-	-
2022-04-30	£20,505	£13,490	-	-
2021-04-30	£16,146	£10,359	-	-

Trustees

Name	Role	Appointed
Angus Fitzgerald		2025-07-28
Anthony Brian Sam Dowling		2026-03-23
James Friend		2018-10-31
James Thomas Friend		2018-10-31
Lucy Rees-Davies		2025-11-18

WESTCOTT SPORTS CLUB

England & Wales - Charity number 1170705

Accounts

Annual Report 2024-25

This report summarises the activity of Westcott Sports Club, Charity Number: 1170705, for the period 1 May 2024 to 30 April 2025.

Governance

During the year four Trustees held office:

- Alan Pickering (Chair)
- Anthony Mckay
- James Friend (Treasurer)
- Rebecca Taylor

Adverts have been placed in the Westcott Village Magazine to seek to recruit additional Trustees. Through this route and other approaches, three additional new Trustees have expressed a willingness to join the charity and this will be progressed at the annual General Meeting.

The Trustees met on five occasions during the year to consider the business of the charity.

Highlights of the Year

There have been three main areas of activity during the year:

- A) Through grant funding, the charity has invested in significant upgrades to the hot water and heating systems and infrastructure with an aim of reducing ongoing spend on these utility areas going forward to be realised through more real-time control of demand.
- B) An expansion of the diversity of income sources beyond reliance on the Westcott Cricket Club and Westcott 1935 Football Club to bring in additional pitch-side and clubhouse sponsorship advertising boards and the use of the facilities for non-sport related activities in particular the relationship with Surrey Hills Dog Training.
- C) In January 2025, the clubhouse suffered a “freeze-thaw” burst pipe and immediate actions were taken to mitigate risk and preserve the infrastructure as much as possible. Trustees worked closely with the leadership of Westcott 1935 Football Club as the occupying tenant at the time to maintain their activities whilst also discounting the licence fee to be received from them in recognition of the impact of the event. An identical arrangement was then reached with Westcott Cricket Club for their coming season. At the close of the operating year, the Clubhouse building was temporarily handed over to the agents of the insurance company in order to complete an extensive strip out of floors, walls and ceilings covering the two changing rooms and a proportion of the club room. It is anticipated that the facility will be handed back to the Trustees at the end of the Summer 2025.

Financial Report

Operational income was reduced compared to the prior year largely as a consequence of the licence fee discount given to Westcott 1935 Football Club and this resulted in a small deficit for the year overall, but representing less than 10% of the value of the Opening Net Assets with a clear way forward to maintain the financial strength of the charity in place going forward.

Westcott Sports Club
Statement of Accounts - Year End 30 April 2025

Balance Sheet (£)

<u>30 April 2024</u>	Assets	TOTAL <u>30 April 2025</u>
	<u>Monetary Assets</u>	
4,680.81	Cooperative Current Account	147.46
1.17	Cash In Hand	1.17
<u>4,681.98</u>		<u>148.63</u>
	<u>Debtors</u>	
0.00	Westcott Cricket Club	184.21
500.00	Westcott 1935 Football Club	150.00
225.00	Hire - John Venn Dog Sessions	0.00
0.00	Grants - Mole Valley District Council	3,304.50
<u>725.00</u>		<u>3,638.71</u>
	<u>Other Undepreciated Assets</u>	
<u>0.00</u>		<u>0.00</u>
<u>5,406.98</u>	Total Assets	<u>3,787.34</u>
	 Liabilities	
	<u>Creditors & Prepayments</u>	
1,815.79	Westcott Cricket Club re Grants	1,000.00
60.00	Milton Clubhouse Services	0.00
517.50	Sports Ground and Estate Management Ltd	0.00
<u>2,393.29</u>		<u>1,000.00</u>
<u>2,393.29</u>	Total Liabilities	<u>1,000.00</u>
<u>3,013.69</u>	Net Assets	<u>2,787.34</u>

**Westcott Sports Club
Statement of Accounts - Year End 30 April 2025**

Income & Expenditure (£)

<u>30 April 2024</u>	<i>Income</i>	TOTAL
		<u>30 April 2025</u>
	<u>Hire and Licence Income</u>	
5,184.21	Club Licence - Westcott Cricket Club	4,000.00
4,000.00	Club Licence - Westcott 1935 Football Club	3,250.00
1,545.00	Hire - John Venn Dog Sessions	2,925.00
70.00	Other Hires	45.00
<hr/> 10,799.21		<hr/> 10,220.00
	<u>Sponsorships, Minor Asset Sales & Donations</u>	
500.00	Sponsorships	500.00
607.60	Donations	60.00
0.00	Fully Depreciated Asset Sales	75.00
<hr/> 1,107.60		<hr/> 635.00
	<u>Grants</u>	
<hr/> 0.00		<hr/> 13,304.50
0.00		13,304.50
	<u>Financing</u>	
43.33	Bank Interest	25.08
<hr/> 11,950.14	Total Income	<hr/> 24,184.58

Expenditure

<u>Grounds and Associated Subscriptions</u>		
2,000.00	Barclay Trust (Landlord)	2,000.00
200.00	Milton Street Road Fund	200.00
10.00	Surrey Playing Fields	10.00
<hr/>		<hr/>
2,210.00		2,210.00
 <u>Utilities</u>		
1,069.21	EDF (Electricity)	557.06
723.33	Scottish Power & EDF (Gas)	335.19
301.00	Water	965.00
<hr/>		<hr/>
2,093.54		1,857.25
 <u>Licences</u>		
0.00	PPL	0.00
26.50	TV	0.00
180.00	Alcohol Distribution	180.00
<hr/>		<hr/>
206.50		180.00
 <u>Insurance & Assurance</u>		
1,575.83	Insurance	1,270.33
24.94	Security	35.00
0.00	Fire Extinguishers	175.80
<hr/>		<hr/>
1,600.77		1,481.13
 <u>Premises, Grounds and Maintenance</u>		
675.00	Cleaning	495.00
23.99	Fixtures & Fittings	0.00
1,566.19	Cricket Outfield Maintenance	2,280.61
1,964.78	Football Pitch Maintenance	2,133.95
341.98	Club House and Grounds Refurbishment	13,772.99
<hr/>		<hr/>
4,571.94		18,682.55
<hr/>		<hr/>
10,682.75	Total Expenditure	24,410.93
<hr/>		<hr/>
1,267.39	Surplus (Deficit) Income over Expenditure	(226.35)

WESTCOTT SPORTS CLUB

England & Wales - Charity number 1170705

Accounts

Annual Report 2023-24

This report summarises the activity of Westcott Sports Club, Charity Number: 1170705, for the period 1 May 2023 to 30 April 2024.

Governance

During the year four Trustees held office:

- Alan Pickering (Chair)
- Anthony Mckay
- James Friend (Treasurer)
- Rebecca Taylor

Adverts have been placed in the Westcott Village Magazine to seek to recruit additional Trustees. An application form has been created and provided to two potential new Trustees during the year, although neither have submitted it.

The Trustees met on four occasions during the year to consider the business of the charity.

Highlights of the Year

There have been three main areas progressed during the year.

- A) The financial governance arrangements have been reviewed including transferring the banking relationship to Co-Operative Bank on a fee free basis account. In addition, revised processes for lease payments, invoicing, insurance and managing utility suppliers have been adopted and an updated Licence to Occupy agreement has been agreed with the two main users of the Sports Club premises, Westcott 1935 Football Club and Westcott Cricket Club.
- B) Premises improvements have been numerous. Through donations in kind, the kitchen area has been renovated. The redundant dilapidated portacabin behind the main clubhouse has been removed to improve the safety of the premises. Scrap metal and other waste that had accumulated over several years has been taken away. Picture framing has been completed and a trophy cabinet erected. Several other minor improvements and maintenance tasks have been undertaken.
- C) Trustees have pursued a range of income generation initiatives including a successful Just Giving page, the compatible hiring of the premises for sessions run by a local dog training company and a renewed focus on fixed sponsorship boards advertising local companies, as well as one off hire events.

In addition, Westcott Cricket Club has sourced and installed a defibrillator.

Grant applications for the redevelopment of the showers and conveniences have been submitted.

Financial Report

On a substantially increased operating turnover of almost £12,000, a small surplus has been generated to begin to offset the net loss from the prior year when significant premises improvements were delivered in excess of associated grant income.

Westcott Sports Club
Statement of Accounts - Year End 30 April 2024

Balance Sheet

<u>30 April 2023</u>	Assets	TOTAL <u>30 April 2024</u>
	<u>Monetary Assets</u>	
4,442.69	Barclays Current Account	0.00
0.00	Cooperative Current Account	4,680.81
26.17	Cash In Hand	1.17
4,468.86		4,681.98
	<u>Debtors</u>	
2,000.00	Westcott Cricket Club	0.00
0.00	Westcott 1935 Football Club	500.00
90.00	Hire - John Venn Dog Sessions	225.00
0.00	Other Hires	0.00
0.00	Sponsorships	0.00
2,090.00		725.00
	<u>Other Undepreciated Assets</u>	
0.00		0.00
6,558.86	Total Assets	5,406.98
	Liabilities	
	<u>Creditors & Prepayments</u>	
2,812.56	Westcott Cricket Club	1,815.79
2,000.00	Barclay Trust (Landlord)	0.00
0.00	Milton Clubhouse Services	60.00
0.00	Sports Ground and Estate Management Ltd	517.50
4,812.56		2,393.29
4,812.56	Total Liabilities	2,393.29
1,746.30	Net Assets	3,013.69

Westcott Sports Club
Statement of Accounts - Year End 30 April 2024

Income & Expenditure

<u>30 April 2023</u>	<i>Income</i>	TOTAL <u>30 April 2024</u>
	<u>Hire and Licence Income</u>	
4,000.00	Club Licence - Westcott Cricket Club	5,184.21
4,000.00	Club Licence - Westcott 1935 Football Club	4,000.00
90.00	Hire - John Venn Dog Sessions	1,545.00
100.00	Other Hires	70.00
<hr/> 8,190.00		<hr/> 10,799.21
	<u>Sponsorships & Donations</u>	
	Sponsorships	500.00
	Donations	607.60
<hr/> 0.00		<hr/> 1,107.60
	<u>Grants</u>	
0.00	Mole Valley District Council - COVID Disruption	
5,000.00	Mole Valley District Council - Road Resurfacing	
<hr/> 5,000.00		<hr/> 0.00
	<u>Financing</u>	
0.00	Bank Interest	43.33
<hr/> <u>13,190.00</u>	Total Income	<hr/> 11,950.14

Expenditure

<u>Grounds and Associated Subscriptions</u>		
2,000.00	Barclay Trust (Landlord)	2,000.00
200.00	Milton Street Road Fund	200.00
10.00	Surrey Playing Fields	10.00
<hr/>		<hr/>
2,210.00		2,210.00
 <u>Utilities</u>		
451.00	EDF (Electricity)	1,069.21
12.00	Scottish Power (Gas)	723.33
805.00	Water	301.00
<hr/>		<hr/>
1,268.00		2,093.54
 <u>Licences</u>		
0.00	PPL	0.00
159.60	TV	26.50
70.00	Alcohol Distribution	180.00
<hr/>		<hr/>
229.60		206.50
 <u>Insurance & Assurance</u>		
1,091.54	Insurance	1,575.83
0.00	Security	24.94
111.84	Fire Extinguishers	0.00
<hr/>		<hr/>
1,203.38		1,600.77
 <u>Premises, Grounds and Maintenance</u>		
735.00	Cleaning	675.00
9,356.00	Road Resurfacing	0.00
0.00	Fixtures & Fittings	23.99
1,221.32	Cricket Outfield Maintenance	1,566.19
2,698.08	Football Pitch Maintenance	1,964.78
0.00	Football Pitch Recovery	0.00
1,430.32	Club House and Grounds Refurbishment	341.98
<hr/>		<hr/>
15,440.72		4,571.94
 <u>Sundries</u>		
0.00	Through Westcott Cricket Club	0.00
47.38	Petty Cash Expenditure	0.00
<hr/>		<hr/>
47.38		0.00
<hr/>		<hr/>
20,399.08	Total Expenditure	10,682.75
<hr/>		<hr/>
(7,209.08)	Surplus (Deficit) Income over Expenditure	1,267.39

WESTCOTT SPORTS CLUB

England & Wales - Charity number 1170705

Accounts

Westcott Sports Club
Statement of Accounts - Year End 30 April 2023

Balance Sheet

<u>30 April 2022</u>	<i>Assets</i>	TOTAL <u>30 April 2023</u>
	<u>Monetary Assets</u>	
8,855.29	Barclays Current Account	4,442.69
0.00	Cooperative Current Account	0.00
<u>133.55</u>	Cash In Hand	<u>26.17</u>
8,988.84		4,468.86
	<u>Debtors</u>	
	Westcott 1935 Football Club	2,000.00
	Hire - John Venn Dog Sessions	<u>90.00</u>
<u>2,000.00</u>		2,090.00
	<u>Other Undepreciated Assets</u>	
<u>0.00</u>		0.00
<u>10,988.84</u>	Total Assets	<u>6,558.86</u>
	 <i>Liabilities</i>	
	<u>Creditors</u>	
	Westcott Cricket Club	2,812.56
	Barclay Trust (Landlord)	2,000.00
<u>2,033.46</u>		4,812.56
<u>2,033.46</u>	Total Liabilities	<u>4,812.56</u>
<u>8,955.38</u>	Net Assets	<u>1,746.30</u>

Westcott Sports Club
Statement of Accounts - Year End 30 April 2023

Income & Expenditure

<u>30 April 2022</u>	<i>Income</i>	TOTAL <u>30 April 2023</u>
	<u>Hire and Licence Income</u>	
4,000.00	Club Licence - Westcott Cricket Club	4,000.00
4,000.00	Club Licence - Westcott 1935 Football Club	4,000.00
0.00	Hire - John Venn Dog Sessions	90.00
0.00	Other Hires	100.00
<u>8,000.00</u>		<u>8,190.00</u>
	 <u>Sponsorships</u>	
<u>3,338.48</u>		<u>0.00</u>
	 <u>Grants</u>	
6,667.00	Mole Valley District Council - COVID Disruption	0.00
	Mole Valley District Council - Road Resurfacing	5,000.00
<u>6,667.00</u>		<u>5,000.00</u>
	 <u>Sundries</u>	
<u>794.50</u>	Petty Cash Income	<u>575.00</u>
<u>18,799.98</u>	Total Income	<u><u>13,765.00</u></u>

ExpenditureGrounds and Associated Subscriptions

0.00	Barclay Trust (Landlord)	2,000.00
100.00	Milton Street Road Fund	200.00
10.00	Surrey Playing Fields	10.00
<u>110.00</u>		<u>2,210.00</u>

Utilities

243.22	EDF (Electricity)	451.00
120.00	Scottish Power (Gas)	12.00
318.00	Water	805.00
<u>681.22</u>		<u>1,268.00</u>

Licences

0.00	PPL	0.00
159.00	TV	159.60
70.00	Alcohol Distribution	70.00
<u>229.00</u>		<u>229.60</u>

Insurance & Assurance

1,328.21	Insurance	2,522.43
0.00	Fire Extinguishers	111.84
<u>1,328.21</u>		<u>2,634.27</u>

Premises, Grounds and Maintenance

765.00	Cleaning	735.00
0.00	Road Resurfacing	9,356.00
1,956.00	Cricket Outfield Maintenance	1,221.32
2,429.70	Football Pitch Maintenance	2,698.08
3,709.20	Football Pitch Recovery	0.00
2,200.60	Club House and Grounds Refurbishment	1,463.31
<u>11,060.50</u>		<u>15,473.71</u>

Sundries

0.00	Through Westcott Cricket Club	0.00
0.00	Petty Cash Expenditure	47.38
<u>0.00</u>		<u>47.38</u>

<u>13,408.93</u>	Total Expenditure	<u>21,862.96</u>
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5,391.05

Surplus (Deficit) Income over Expenditure

(8,097.96)

Westcott Sports Club
Statement of Accounts - Year End 30 April 2023

Reconciliation

Opening Net Assets	8,955.38
Surplus (Deficit) Income over Expenditure	(8,097.96)
Closing Net Assets	857.42
Closing Net Assets as per Balance Sheet	1,746.30
Variation to be reconciled	<u>888.88</u>

WESTCOTT SPORTS CLUB

England & Wales - Charity number 1170705

Accounts

Westcott Sports Club

Statement of Income and Expenditure and Cashflow

For the period 1 May 2021 to 30 April 2022

	<u>Full Year</u> <u>2021/22</u>	<u>Full Year</u> <u>2020/21</u>
<u>Income</u>		
Subscriptions	8,000.00	2,000.00
Sponsorship and Donations	5,838.48	-
COVID 19 Grants - MVDC	6,667.00	14,096.00
Other Income	-	50.00
	<hr/>	<hr/>
	20,505.48	16,146.00
<u>Expenditure</u>		
General Refurbishment	- 2,200.60	- 1,348.09
insurances	- 1,328.21	- 1,411.02
Water	- 318.00	- 239.00
Cleaning	- 765.00	- 433.00
Football pitch maintenance	- 6,138.90	- 2,398.70
Cricket outfield maintenance	- 1,956.00	- 2,911.56
Rent	- 1.00	- 1.00
Gas	- 120.00	- 376.00
Electricity	- 243.22	- 746.00
Milton St Road fund	- 100.00	- 100.00
TV licence	- 159.00	- 156.65
Fire extinguishers	-	- 157.92
Mole Valley licence fee	- 70.00	- 70.00
Surrey County Subscriptions	- 10.00	- 10.00
Sundry Costs / Petty Cash	- 80.51	- 0.45
	<hr/>	<hr/>
	- 13,490.44	- 10,359.39
	<hr/>	<hr/>
<u>Net Income</u>	<u>7,015.04</u>	<u>5,786.61</u>

Cash Balances

Balance at Bank 1 May 2021	4,658.69
Net Income	7,015.04
Changes in cash on hand and other	- 351.90

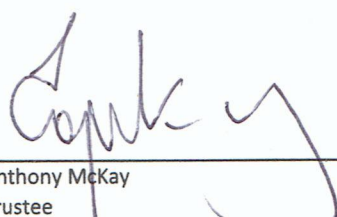
Balance at Bank 30 April 2022 11,321.83

Bank Rconciliation

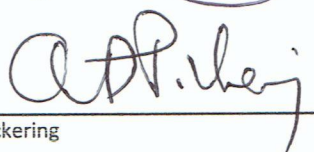
Cash as per Bank Statement	8,855.29
Outstanding Deposits	4,500.00
Unpresented Payments	- 2,033.46

Balance at Bank 30 April 2022 11,321.83

Cash on Hand 30 April, 2022 133.55



Anthony McKay
Trustee



Alan Pickering
Trustee

WESTCOTT SPORTS CLUB

England & Wales - Charity number 1170705

Accounts

Westcott Sports Club

Statement of Income and Expenditure and Cashflow

For the period 1 May 2020 to 30 April 2021

	<u>Full Year</u> <u>2020/21</u>	<u>Full Year</u> <u>2019/20</u>
Income		
Subscriptions	2,000.00	5,500.00
Net (loss) from Bonfire Night	-	442.87
Auction	-	2,130.00
Sponsorship and Donations	-	9,129.80
COVID 19 Grants - MVDC	14,096.00	-
Other Income	50.00	282.15
	<hr/>	<hr/>
	16,146.00	16,599.08
Expenditure		
General R: General	- 1,348.09	- 10,555.86
Insurances	- 1,411.02	- 1,268.34
Water	- 239.00	- 682.00
Cleaning	- 433.00	- 625.00
Football pitch maintenance	- 2,398.70	- 3,313.40
Cricket outfield maintenance	- 2,911.56	- 1,870.50
Rent	- 1.00	-
Gas	- 376.00	- 341.00
Electricity	- 746.00	- 512.00
Milton St Road fund	- 100.00	-
TV licence	- 156.65	- 152.65
Fire extinguishers	- 157.92	-
Mole Valley licence fee	- 70.00	- 70.00
Surrey County Subscriptions	- 10.00	-
Sundry Costs / Petty Cash	- 0.45	- 10.00
	<hr/>	<hr/>
	- 10,359.39	- 19,400.75
	<hr/>	<hr/>
Net Income	<u>5,786.61</u>	<u>- 2,801.67</u>

Cash Balances

Balance at Bank 1 May 2020	- 1,031.38
Net Income	5,786.61
Changes in cash on hand and other	- 96.54
Loan Repayments	-

Balance at Bank 30 April 2021 4,658.69

Bank Reconciliation

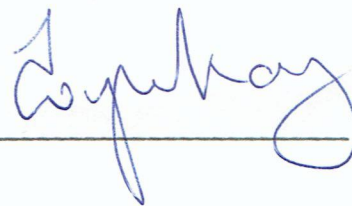
Cash as per Bank Statement	8,125.95
Outstanding Deposits	-
Unpresented Payments	- 3,467.26

Balance at Bank 30 April 2021 4,658.69

Cash on Hand 30 April, 2021 104.05

APPROVED 09062021

Anthony McKay
Trustee



APPROVED 09062021

Alan Pickering
Trustee

