

**REGISTERED COMPANY NUMBER: 10369254 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1171006**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**  
**FOR**  
**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

Murphy Salisbury Limited  
Chartered Accountants  
Celixir House  
Stratford Business and Technology Park  
Stratford-upon-Avon  
Warwickshire  
CV37 7GZ

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>TRUSTEES</b>	D T Dowsett (resigned 9.6.22) S M Jackson B C McKenzie Mrs A Prior J S Shorrocks (resigned 9.6.22) Dr D Watson W J Woodhouse M D Keogh-Bywater Miss K Jukes (appointed 9.6.22) P K Storey (appointed 9.6.22)
<b>REGISTERED OFFICE</b>	2 School Road Wellesbourne Warwickshire CV35 9NH
<b>REGISTERED COMPANY NUMBER</b>	10369254 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1171006
<b>INDEPENDENT EXAMINER</b>	Murphy Salisbury Limited Chartered Accountants Celixir House Stratford Business and Technology Park Stratford-upon-Avon Warwickshire CV37 7GZ

## **WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The trustees' financial priorities for the year October 2021 to September 2022 were to recover to at least 90% of pre-pandemic activity while maintaining reserves at three months' operating costs and considering options for reinvestment in equipment and facilities.

Unfortunately, recovery was slower than expected and the income target was not reached meaning that no funds were available for reinvestment although grant funding was secured for some improvements to facilities.

##### **Public benefit**

The trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

##### **Volunteers**

In addition to the trustees who are all volunteers, the charity has volunteer coaches to lead walking football, ladies football, netball and walking netball. The provision of refreshments after senior mobility classes is also led by a volunteer.

#### **ACHIEVEMENT AND PERFORMANCE**

During the period of the report the charity has worked in partnership to establish a community cafe and has developed sporting provision to support members of the community such as walking football and senior fitness classes. The facilities have been used for social events such as film screenings, bingo and quiz nights, as well as family celebrations. Over the course of the year trustees prioritised recruitment of staff so that the centre could return to pre-pandemic opening hours and offer a wider range of fitness classes. Ensuring a varied class timetable was provided, our occupancy and membership levels increased throughout the year. At the beginning of 2022 our class occupancy levels averaged 30%. By the end of the year we averaged 55%. Our membership numbers increased over the course of the year from a total of 164 to 258 members.

Our pre pandemic annual membership offer was always popular with the community. The cash injection into the charity at the beginning of each year provided financial stability for the year ahead. Previous years we had reached over 100 annual members, January 2022 we received 60 annual memberships. Financial constraints and people still not comfortable in gym environments after the pandemic were the main reasons for a lower uptake.

#### **FINANCIAL REVIEW**

##### **Financial position**

Income from facilities hire increased more than expected, in part as a result of expanding community use, but income from membership was still significantly lower than pre-pandemic levels meaning that overall income targets were not met. Running costs returned to almost pre-pandemic levels resulting in an operating loss for the period.

The total net deficit for the period was £42,315 comprising unrestricted incoming resources of £138,000 and unrestricted resources expended of £162,640 and restricted resources expended of £17,675.

Total funds at the year-end were £243,095 being unrestricted of £74,188 and restricted of £168,907.

##### **Investment policy and objectives**

The Charity's memorandum and articles of association authorise the trustees to invest or deposit funds as may be thought fit.

##### **Reserves policy**

The trustees have a policy of maintaining a level of unrestricted reserves which should ensure that there are adequate funds to meet anticipated future liabilities. In practice, the trustees consider that holding reserves equivalent to a minimum of three months' core costs (i.e., the day to day running costs of the charity), excluding funds tied up in fixed assets, should provide sufficient funds to respond to adverse changes in the charity's funding or activities. This was set at a minimum of £36,000 for 2021 to 2022.

## **WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **FUTURE PLANS**

The trustees' financial priorities for 2022 - 2023 are to:

- o Increase income from membership and facilities hire
- o Maintain reserves at a level of three months' operating costs
- o Seek grant funding for investment in new equipment or facilities

The trustees also intend to support the community during the coming year by:

- o Expanding the provision of walking football, ladies' football, and walking netball
- o Extending pre and post-natal provision e.g. mother and baby walking group
- o Establishing a tennis club
- o Providing a GP referral service
- o Refurbishing a room previously used for spin classes so that it is available for gym members

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **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 new trustees**

Trustees are appointed in accordance with the Articles of Association. During the year two trustees resigned and two trustees were appointed:

- o Karen Jukes - appointed 9 June 2022
- o Philip Storey - appointed 9 June 2022
- o Darren Dowsett - resigned 9 June 2022
- o Jenny Shorrocks - resigned 9 June 2022

##### **Organisational structure**

The finances and performance of the centre are overseen by the trustees who meet monthly to monitor the work of the centre and how we are meeting our charitable aims.

The trustees have employed a general manager of the centre, three gym instructors, a general assistant and an administrative assistant. We also have a team of specialist instructors who are self-employed and who deliver a range of classes.

##### **Induction and training of new trustees**

It is the charity's policy that new trustees undergo an orientation process to brief them on their legal obligations under charity law, the charity's governing documents, the committee decision making process, the business plan and recent financial performance of the charity. Trustees are encouraged to attend appropriate external training events that will assist them in carrying out their role.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:



Mrs A Prior - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**Independent examiner's report to the trustees of Wellesbourne Sports and Community Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Bullock FCA  
ICAEW  
Murphy Salisbury Limited  
Chartered Accountants  
Celixir House  
Stratford Business and Technology Park  
Stratford-upon-Avon  
Warwickshire  
CV37 7GZ

21 February 2023

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	138,000	-	138,000	133,966
Other income	3	-	-	-	10,557
<b>Total</b>		<u>138,000</u>	<u>-</u>	<u>138,000</u>	<u>144,523</u>
 <b>EXPENDITURE ON</b>					
Raising funds	4	-	-	-	53
<b>Charitable activities</b>	5				
Charitable activities		<u>162,640</u>	<u>17,675</u>	<u>180,315</u>	<u>133,519</u>
<b>Total</b>		<u>162,640</u>	<u>17,675</u>	<u>180,315</u>	<u>133,572</u>
 <b>NET INCOME/(EXPENDITURE)</b>		(24,640)	(17,675)	(42,315)	10,951
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>98,828</u>	<u>186,582</u>	<u>285,410</u>	<u>274,459</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>74,188</u></u>	<u><u>168,907</u></u>	<u><u>243,095</u></u>	<u><u>285,410</u></u>

The notes form part of these financial statements

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**BALANCE SHEET**  
**30 SEPTEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	11	2,792	-	2,792	3,167
Tangible assets	12	<u>20,798</u>	<u>168,907</u>	<u>189,705</u>	<u>211,730</u>
		23,590	168,907	192,497	214,897
<b>CURRENT ASSETS</b>					
Debtors	13	943	-	943	1,432
Cash at bank and in hand		<u>51,905</u>	<u>-</u>	<u>51,905</u>	<u>77,134</u>
		52,848	-	52,848	78,566
<b>CREDITORS</b>					
Amounts falling due within one year	14	(2,250)	-	(2,250)	(8,053)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>50,598</u>	<u>-</u>	<u>50,598</u>	<u>70,513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>74,188</u>	<u>168,907</u>	<u>243,095</u>	<u>285,410</u>
<b>NET ASSETS</b>		<u>74,188</u>	<u>168,907</u>	<u>243,095</u>	<u>285,410</u>
<b>FUNDS</b>	15				
Unrestricted funds				74,188	98,828
Restricted funds				<u>168,907</u>	<u>186,582</u>
<b>TOTAL FUNDS</b>				<u>243,095</u>	<u>285,410</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.



**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:



A Prior - Trustee



W J Woodhouse - Trustee

## **WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over 20 years
Gym equipment	- Straight line over 5 years
Fixtures and fittings	- Straight line over 3 years

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Government grants**

Government grants are recognised in profit or loss on a systematic basis over the periods in which the company recognises expenses for the related costs for which the grants are intended to compensate. Grants relate to the income received as a result of the Covid pandemic.

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Grants	5,500	74,588
Classes income	31,295	16,014
Gym membership	58,372	26,657
Room hire	6,727	399
Sports	26,351	12,035
Other income	1,814	1,087
Fundraising activities	430	-
Personal Training	7,511	3,186
	<u>138,000</u>	<u>133,966</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Parish Council	3,514	48,088
Stratford District Council	1,986	26,500
	<u>5,500</u>	<u>74,588</u>

**3. OTHER INCOME**

	2022	2021
	£	£
Job retention scheme	-	10,557

**4. RAISING FUNDS**

**Other trading activities**

	2022	2021
	£	£
Bad debts	-	53

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable activities	<u>153,327</u>	<u>26,988</u>	<u>180,315</u>

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**6. SUPPORT COSTS**

	Finance	Other	Governance costs	Totals
	£	£	£	£
Charitable activities	<u>125</u>	<u>23,875</u>	<u>2,988</u>	<u>26,988</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	23,500	28,756
Surplus on disposal of fixed assets	(2,600)	-
Computer software amortisation	<u>2,975</u>	<u>2,108</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**9. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2022	2021
Staff	<u>5</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	133,966	-	133,966
Other income	<u>10,557</u>	<u>-</u>	<u>10,557</u>
<b>Total</b>	<u>144,523</u>	<u>-</u>	<u>144,523</u>
<b>EXPENDITURE ON</b>			
Raising funds	53	-	53
<b>Charitable activities</b>			
Charitable activities	<u>109,879</u>	<u>23,640</u>	<u>133,519</u>
<b>Total</b>	<u>109,932</u>	<u>23,640</u>	<u>133,572</u>

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

<b>10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted fund £	Restricted fund £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	34,591	(23,640)	10,951
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	64,237	210,222	274,459
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>98,828</u>	<u>186,582</u>	<u>285,410</u>
 <b>11. INTANGIBLE FIXED ASSETS</b>			
			Computer software £
<b>COST</b>			
At 1 October 2021			6,325
Additions			<u>2,600</u>
At 30 September 2022			<u>8,925</u>
 <b>AMORTISATION</b>			
At 1 October 2021			3,158
Charge for year			<u>2,975</u>
At 30 September 2022			<u>6,133</u>
 <b>NET BOOK VALUE</b>			
At 30 September 2022			<u>2,792</u>
At 30 September 2021			<u>3,167</u>

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**12. TANGIBLE FIXED ASSETS**

	Improvements to property £	Gym equipment £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 October 2021	203,856	95,598	24,376	323,830
Additions	-	351	1,124	1,475
Disposals	-	(2,500)	(1,740)	(4,240)
At 30 September 2022	<u>203,856</u>	<u>93,449</u>	<u>23,760</u>	<u>321,065</u>
<b>DEPRECIATION</b>				
At 1 October 2021	30,581	60,219	21,300	112,100
Charge for year	10,193	11,956	1,351	23,500
Eliminated on disposal	-	(2,500)	(1,740)	(4,240)
At 30 September 2022	<u>40,774</u>	<u>69,675</u>	<u>20,911</u>	<u>131,360</u>
<b>NET BOOK VALUE</b>				
At 30 September 2022	<u>163,082</u>	<u>23,774</u>	<u>2,849</u>	<u>189,705</u>
At 30 September 2021	<u>173,275</u>	<u>35,379</u>	<u>3,076</u>	<u>211,730</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other debtors	403	402
Prepayments and accrued income	<u>540</u>	<u>1,030</u>
	<u>943</u>	<u>1,432</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	-	5,803
Accruals and deferred income	<u>2,250</u>	<u>2,250</u>
	<u>2,250</u>	<u>8,053</u>

**15. MOVEMENT IN FUNDS**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	98,828	(24,640)	74,188
<b>Restricted funds</b>			
Restricted fund	186,582	(17,675)	168,907
<b>TOTAL FUNDS</b>	<u>285,410</u>	<u>(42,315)</u>	<u>243,095</u>

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,000	(162,640)	(24,640)
<b>Restricted funds</b>			
Restricted fund	-	(17,675)	(17,675)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>138,000</u>	<u>(180,315)</u>	<u>(42,315)</u>

**Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	64,237	34,591	98,828
<b>Restricted funds</b>			
Restricted fund	210,222	(23,640)	186,582
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>274,459</u>	<u>10,951</u>	<u>285,410</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	144,523	(109,932)	34,591
<b>Restricted funds</b>			
Restricted fund	-	(23,640)	(23,640)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>144,523</u>	<u>(133,572)</u>	<u>10,951</u>

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	64,237	9,951	74,188
<b>Restricted funds</b>			
Restricted fund	210,222	(41,315)	168,907
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>274,459</u>	<u>(31,364)</u>	<u>243,095</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	282,523	(272,572)	9,951
<b>Restricted funds</b>			
Restricted fund	-	(41,315)	(41,315)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>282,523</u>	<u>(313,887)</u>	<u>(31,364)</u>

**Unrestricted funds**

The unrestricted funds represent the free funds of the charity, which are not designated to any particular purpose.

**Restricted funds**

The restricted funds represent funds of the charity which have restricted purpose for the purchase of fixed assets.

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2022.

**17. STATUS OF THE CHARITY**

Wellesbourne Sports and Community Centre is a company limited by guarantee not having any share capital.



**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	5,500	74,588
Classes income	31,295	16,014
Gym membership	58,372	26,657
Room hire	6,727	399
Sports	26,351	12,035
Other income	1,814	1,087
Fundraising activities	430	-
Personal Training	<u>7,511</u>	<u>3,186</u>
	138,000	133,966
<b>Other income</b>		
Job retention scheme	<u>-</u>	<u>10,557</u>
<b>Total incoming resources</b>	138,000	144,523
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	-	53
<b>Charitable activities</b>		
Wages	74,587	48,018
Social security	8,677	6,309
Pensions	1,170	1,092
Rates and water	2,506	684
Insurance	2,861	3,580
Light and heat	12,693	6,216
Telephone	1,379	1,276
Advertising	405	650
Sundries	1,672	1,274
Computer costs	716	971
Building costs	2,896	4,744
Classes expenses	2,371	17
Classes instructors	21,943	11,280
Repairs maintenance and cleaning	8,919	8,438
MUGA costs	5,064	2,870
Office/general administrative expenses	1,975	612
Other professional services	189	59
Credit card services	1,692	716
Training	1,016	670
Drinking water	<u>596</u>	<u>548</u>
	153,327	100,024
<b>Support costs</b>		

**WELLESBOURNE SPORTS AND COMMUNITY CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	125	81
<b>Other</b>		
Computer software	2,975	2,108
Improvements to property	10,193	10,193
Gym equipment	11,957	15,960
Fixtures and fittings	1,350	2,603
Profit/Loss - sale of assets	<u>(2,600)</u>	<u>-</u>
	23,875	30,864
<b>Governance costs</b>		
Independent examiner's fees	<u>2,988</u>	<u>2,550</u>
Total resources expended	<u>180,315</u>	<u>133,572</u>
<b>Net (expenditure)/income</b>	<u><u>(42,315)</u></u>	<u><u>10,951</u></u>