

# HALESWORTH COMMUNITY SPORT AND LEISURE

England & Wales · Charity number 1174139

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** C/O Town Council Offices  
London Road  
Halesworth  
IP19 8LW

**Phone** 01986 874517

**Email** [hcs1.21@yahoo.com](mailto:hcs1.21@yahoo.com)

## Activities

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**Objects:** 3.1.1 TO PROMOTE AND TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF HALESWORTH AND THE SURROUNDING AREA FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE ACTIVITIES FOR THOSE INDIVIDUALS OR ORGANISATIONS 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, HEALTH, WELLBEING WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS; AND/OR 3.1.2 TO CARRY OUT ANY OTHER CHARITABLE PURPOSES WHICH THE TRUSTEES OF THE CIO MAY FROM TIME TO TIME CONSIDER TO BE COMPLEMENTARY TO THE FOREGOING OBJECT.

**Activities:** Halesworth Community Sport and Leisure

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£7,335	£8,109	-	-
2024-06-30	£10,834	£9,321	-	-
2023-06-30	£18,354	£22,404	-	-
2022-06-30	£2,304	£12,846	-	-
2021-06-30	£33,290	£26,957	-	-
2020-06-30	£18,835	£30,295	-	-

## Trustees

Name	Role	Appointed
Annette Mary Dunning		2021-04-21
Carl Vincent		2023-11-29
Deborah Irma Franses Golden		2021-04-28
Jody Holly Ling		2021-05-24
Michael George Binder		2021-04-28
Rosemary Lewis		2021-04-20
Simon Thomas THACKRAY		2022-03-30
Stuart James Wilson		2023-05-22
Trevor Chenery		2022-05-16
Trevor James Flatt		2021-05-12

**HALESWORTH COMMUNITY SPORT AND LEISURE**

England & Wales - Charity number 1174139

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# Accounts

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## Annual Report

### Objectives and Activities

3.1.1 To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for of the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition from life time of the said inhabitants.

And/Or

3.1.2 To carry out any other charitable purposes which the trustees of the CIO may to time consider to be complementary to foregoing object.

### Annual Objectives

The three key objectives for the charity for the coming year are to:

- To support the development of the four partner clubs currently using the Dairy Hill site.
- To support the use of the Basley Ground site for regular sporting activities.
- To maintain the Dairy Hill and Basley Ground facilities to an acceptable level.

### Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

### Governing Document

Halesworth Community Sport and Leisure was established as a Charitable Incorporated Organisation on 4 August 2017. Its constitution was registered with the Charity Commission (registration number 1174139) on 4 August 2017.

### Recruitment and Appointment of Trustees

According to the Charity's constitution, the board of Trustees should consist of:

- Five nominees from Halesworth Town council
- One nominee from each of the Sports Clubs
- Three independent charity trustees nominated by the board.
- Such other charity trustees appointed by the charity trustees from time to time.

Trustees' induction and training

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

## Organisational Structure

During the Year the charity gained nil new trustees and nil trustees resigned. The charity trustees consisted of the following:

- 1 Senior Football Club representative trustee
- 1 Junior Football Club representative trustee
- 1 Bowls Club representative trustee
- 1 Tennis Club representative trustee
- 3 independent trustees
- 3 town council representative trustees

## Annual Achievements and Performance

The year ending June 2025 was a year of improvement for Halesworth Community Sport and Leisure site and the clubs utilising the sites. The Bowls Club continued to make improvements to their Pavillion and their Bowling Green, which is now in fantastic condition. Following their promotion, the football club made significant to improve the spectator experience on match days and gained planning permission to install floodlights on the main pitch at Dairy Hill. Additionally, the football continued to improve the pitch condition at the Baseley Ground. The tennis club secured the funding which enabled them to resurface the tennis courts. With regards to wider facility development, HCSL used the grant secured from East Suffolk Council to undertake site maintenance, including car park clearance and hedge cutting. The play equipment at Dairy Hill is beginning to show its age. As we move into the next financial year, we will need to consider a suitable plan for the play equipment and work with relevant local partners, including the Town Council, to arrange where and how new play equipment will be installed. The car park at Dairy Hill still requires improvement. This would be a major improvement which would improve the experience of all those who use the site. As it currently stands, there are insufficient funds to undertake this work.

## Financial Review

Under the new lease agreements, Halesworth Community Sport and Leisure collected the rent and service charges from clubs for their use of the Dairy Hill site. £7,265 was received in club fees in financial year 2025. The total income for the organisation was £7,335 for 2025. With regards to spend, £1,920 was spent on utilities, £1,593 on the annual insurance premium and £2,832 on the site maintenance. In total the organisation had an annual expenditure of £8,109.

## Reserves policy

£6,327 was held in unrestricted reserves as of 30 June 2025 (2024: £5,101).

## HALESWORTH COMMUNITY SPORT AND LEISURE

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 30 JUNE 2025

	2025	2024
	Total	Total
	£	£
<b>Receipts</b>		
Club Rents	1,421	5,719
Club Contribution to HCSL Reserves	1,000	-
Club Recharge for Utilities	4,844	-
Lease Fees	-	2,041
Donations	-	1,000
Grants	-	2,000
Bank interest	70	74
	<u>7,335</u>	<u>10,834</u>
<b>Payments</b>		
Lighting	1,920	4,025
Water	-	576
Bank Charges	62	67
Insurance	1,593	1,529
Play Equipment Safety Inspection	180	180
Printing and advertising	-	-
Defibrillator	348	185
Stationery and postage	-	-
Fire Safety	-	710
Business Rates	901	-
Repairs / Maintenance	2,832	-
HMRC	100	-
Misc	173	8
	<u>8,109</u>	<u>9,321</u>

	<u>          </u>	<u>          </u>
Net cash flow	(774)	1,513
Opening bank balances	<u>7,101</u>	<u>5,588</u>
Restricted balance	-	2,000
Unrestricted balance	6,327	5,101
Closing bank balance	<u>6,327</u>	<u>7,101</u>

**HALESWORTH COMMUNITY SPORT AND LEISURE**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30 JUNE 2025**

Cash Funds

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
HSBC current account	806	1,052
HSBC deposit account	5,521	6,049
	<hr/>	<hr/>
	6,327	7,101
	<hr/> <hr/>	<hr/> <hr/>

Liabilities

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
East Suffolk Council	-	2,000
Water	4,119	1,113
	<hr/>	<hr/>
	4,119	3,113
	<hr/> <hr/>	<hr/> <hr/>

Assets

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Club Rents Owing	355	-
Club Contribution to HCSL Reserves Owing	250	-
Club Recharge for Utilities Owing	4425	-
	<hr/>	<hr/>
	5,030	-
	<hr/> <hr/>	<hr/> <hr/>

These financial statements were approved by the Trustees on .....

Chairman

Dates: .....

**HALESWORTH COMMUNITY SPORT AND LEISURE**

England & Wales - Charity number 1174139

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# Accounts

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## Annual Report

### Objectives and Activities

3.1.1 To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for of the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition from life time of the said inhabitants.

And/Or

3.1.2 To carry out any other charitable purposes which the trustees of the CIO may to time consider to be complementary to foregoing object.

### Annual Objectives

The three key objectives for the charity for the coming year are to:

- To support the development of the four partner clubs currently using the Dairy Hill site.
- To support the use of the Basley Ground site for regular sporting activities.
- To maintain the Dairy Hill and Basley Ground facilities to an acceptable level.

### Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

### Governing Document

Halesworth Community Sport and Leisure was established as a Charitable Incorporated Organisation on 4 August 2017. Its constitution was registered with the Charity Commission (registration number 1174139) on 4 August 2017.

### Recruitment and Appointment of Trustees

According to the Charity's constitution, the board of Trustees should consist of:

- Five nominees from Halesworth Town council
- One nominee from each of the Sports Clubs
- Three independent charity trustees nominated by the board.
- Such other charity trustees appointed by the charity trustees from time to time.

Trustees' induction and training

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

## Organisational Structure

During the Year the charity gained 1 new trustee and 1 trustee resigned. The charity trustees consisted of the following:

- 1 Senior Football Club representative trustee
- 1 Junior Football Club representative trustee
- 1 Bowls Club representative trustee
- 1 Tennis Club representative trustee
- 3 independent trustees
- 3 town council representative trustees

## Annual Achievements and Performance

The year ending June 2024 was a year of consolidation for Halesworth Community Sport and Leisure. Following the four clubs signing leases, each have been working hard to improve their facilities and infrastructure. This includes the Bowls Club updating their pavilion lighting to LED lights; the football club improving the changing facilities in the main pavilion at Dairy Hill and continuing to improve the pitch condition at the Baseley Ground; the tennis club actively searching for funding to enable them to resurface the tennis courts. With regards to wider facility development, HCSL were successful in securing a grant from East Suffolk Council to support site maintenance, including car park and footpath improvements. This work will be undertaken in September 2024. The play equipment at Dairy Hill is beginning to show its age. As we move into the next financial year, we will need to arrange for the play equipment to be removed and work with relevant local partners, including the Town Council, to arrange where and how new play equipment will be installed. Additionally, the car park at Dairy Hill requires improvement. Over the coming months, the trustees will work on a plan on how to implement this, as this would be a major improvement which would improve the experience of all those who use the site.

## Financial Review

Under the new lease agreements, Halesworth Community Sport and Leisure collected the rent and service charges from clubs for their use of the Dairy Hill site. £5,719 was received in club fees in financial year 2024. Additionally, the clubs were liable for paying the fees associated with organising the leases, £2,041 was received for this. HCSL received a £2,000 grant from East Suffolk Council, which is solely to be used on site maintenance, including car park and footpath improvements: thanks to Councillor Geoff Wakeling for supporting this. A £1,000 donation from International Chemical Consulting was also received. Again, thanks go to Gill for providing this. In total, the organisation received £10,834 of income. With regards to spend, £4,591 was spent on utilities, £1,529 on the annual insurance premium and £2,041 on the fees associated with arranging leases. Finally, the pavilion required electrical work to ensure it was compliant with fire safety and this cost £710. In total the organisation had an annual expenditure of £9,321.

## Reserves policy

£5,101 was held in unrestricted reserves as of 30 June 2024 (2023: £5,588), with £2,000 in restricted reserves.

## HALESWORTH COMMUNITY SPORT AND LEISURE

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 30 JUNE 2024

	2024	2023
	Total	Total
	£	£
<b>Receipts</b>		
Club Fees	5,719	1,800
Lease Fees	2,041	
Donations	1,000	59
Insurance refund	-	16,507
Grants (East Suffolk Council)	2,000	-
Bank interest	74	47
	<u>10,834</u>	<u>18,354</u>
<b>Payments</b>		
Lighting	4,025	2,594
Water	576	-
Bank Charges	67	65
Legal Fees	2,041	-
Insurance	1,529	1,450
Play Equipment Safety Inspection	180	180
Printing and advertising	-	38
Defibrillator	185	-
Stationery and postage	-	-
Fire Safety	710	-
Repairs / Maintenance	-	16,757
Licence fees	-	-
Misc	8	-
	<u>9,321</u>	<u>22,404</u>

Net cash flow	1,513	(4,050)
Opening bank balances	<u>5,588</u>	<u>9,638</u>
Restricted balance	5,101	-
Unrestricted balance	2,000	-
Closing bank balance	<u>7,101</u>	<u>5,588</u>

**HALESWORTH COMMUNITY SPORT AND LEISURE**

**STATEMENT OF ASSETS AND LIABILITIES**

**AS AT 30 JUNE 2024**

Cash Funds

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
HSBC current account	1,052	1,151
HSBC deposit account	6,049	4,437
	<hr/>	<hr/>
	7,101	5,588
	<hr/>	<hr/>

Liabilities

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
East Suffolk Council	2,000	-
Gas	-	-
Water	1,333	-
Development fees	-	-
	<hr/>	<hr/>
	3,333	-
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These financial statements were approved by the Trustees on .....

Chairman

Dates: .....



**HALESWORTH COMMUNITY SPORT AND LEISURE**

England & Wales - Charity number 1174139

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# Accounts

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## Annual Report

### Objectives and Activities

3.1.1 To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for of the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition from life time of the said inhabitants.

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### Annual Objectives

The three key objectives for the charity for the coming year are to:

- Finalise and agree leases with the four partner clubs currently using the Dairy Hill site.
- Bring the Basley Ground site back into use.
- To maintain the Dairy Hill and Basley Ground facilities to an acceptable level.

### Public benefit

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

### Governing Document

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### Trustees' induction and training

All new Trustees will be provided with copies of:

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In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

### Organisational Structure

During the Year the charity gained 1 new trustee. The charity trustees consisted of the following:

- 2 Football Club representative trustees
- 1 Bowls Club representative trustee
- 1 Tennis Club representative trustee
- 1 Martial Art club representative trustee
- 3 independent trustees
- 4 town council representative trustees.

### Annual Achievements and Performance

The year ending June 2023 was a year of significant progress for Halesworth Community Sport and Leisure but also one of great sadness. Throughout the year, the trustees worked closely with the four partner clubs that use Dairy Hill to develop lease agreements. Local solicitors Giles Wilson were engaged, and, after much discussion, the leases were agreed and ready to be signed towards the very end of the financial year. The provision of leases will provide the local clubs with security and supports them if, and when, they are looking to secure grant funding to improve their facilities. Thanks to all those who led this work over the last 12 months. With regards to wider facility development, the roof at the Dairy Hill Pavilion was replaced, improving the useability of the facility considerably. Additionally, Halesworth Community Sport and Leisure agreed that Halesworth Town Youth FC could use the Basley Ground, and a programme of improvement works was started by the football club to ensure that the facility would be ready for the start of the 23/24 youth football season. The trustees are pleased that this site is being used again on a regular basis and welcome the improvements being made by the football club. At the end of June 2023, Halesworth Community Sport and Leisure were devastated to hear of the death of one its trustees, and chair of Halesworth Town Football Club, Will Kerslake, following a road traffic accident. Over the last few years, Mr Kerslake was a driving force in improving the facilities at Dairy Hill, whilst working tirelessly to help the football club be the success it currently is. He will be sorely missed.

### Financial Review

Following the restarting of regular activities following the lifting of COVID restrictions, Halesworth Community Sport and Leisure restarted collecting rent from clubs for their use of the Dairy Hill site. £1,800 was received in club fees in financial year 2023. Additionally, HCSL made a buildings insurance claim to support the repair of the Dairy Hill pavilion roof for which £16,507 was provided via the insurance company. In total, the organisation received £18,354 of income. With regards to spend, £16,757 was spent on the repair of the roof, £2,594 on utilities and £1,450 on the annual insurance premium. Finally, an outstanding accountancy bill was settled for historical services rendered which totalled £1,320. This was a one-off cost which, given the stability of the organisation moving forward, will not be required in the future. In total the organisation had expenditure of £22,404.

### Reserves policy

£5,588 was held in unrestricted reserves as of 30 June 2023 (2023: £9,638)

M. B. di  
22/5/24

**HALESWORTH COMMUNITY SPORT AND LEISURE**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	Total	Total
	£	£
<b>Receipts</b>		
Club Fees	1,800	302
Donations	-	-
Insurance claim	16,507	-
Grants	-	2,000
Bank interest	47	2
	<u>18,354</u>	<u>2,304</u>
<b>Payments</b>		
Lighting	2,594	745
Water	-	480
Bank Charges	65	33
Legal Fees	-	1,200
Insurance	1,450	1,472
Survey planning	-	6,600
Safety Inspection	180	180
Accountancy	1,320	-
Printing and advertising	38	255
Defibrillator	-	403
Stationery and postage	-	-
Fire Safety	-	1,478
Repairs	16,757	-
Pavillion	-	-
Misc	-	-
	<u>22,404</u>	<u>12,846</u>

	<u>                    </u>	<u>                    </u>
Net cash flow	(4,050)	(10,542)
Opening bank balances	9,638	20,180
	<u>                    </u>	<u>                    </u>
Closing bank balance	5,588	9,638
	<u>                    </u>	<u>                    </u>

HALESWORTH COMMUNITY SPORT AND LEISURE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2023

Cash Funds

	2023	2022
	£	£
HSBC current account	1,151	2,247
HSBC deposit account	4,437	7,391
	<hr/>	<hr/>
	5,588	9,638
	<hr/>	<hr/>

Liabilities

	2023	2022
	£	£
Independent examination fees	-	-
Gas	-	-
Water	-	-
Development fees	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

These financial statements were approved by the Trustees on .....

Chairman

*MS Beeli*

Date: .....

*22/5/24*

**HALESWORTH COMMUNITY SPORT AND LEISURE**

England & Wales - Charity number 1174139

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# Accounts

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## Annual Report

### Objectives and Activities

3.1.1 To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for of the public at large in the interests of social welfare, health, wellbeing with the object of improving the condition from life time of the said inhabitants.

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In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

## Organisational Structure

During the Year the charity gained 0 new trustees. The charity trustees consisted of the following:

- 2 Football Club representative trustees
- 1 Bowls Club representative trustee
- 1 Tennis Club representative trustee
- 1 Martial Art club representative trustee
- 3 independent trustees
- 5 town council representative trustees.

## Annual Achievements and Performance

Following the appointment of 13 new trustees in 2020/21, the year has been one of consolidation for Halesworth Community Sport and Leisure (HCSL). Firstly, the trustees have been working with East Suffolk Council on a planning proposal that sees a footpath being developed across HCSL land. The trustees have concerns over this plan, in its current format, the path would have a negative impact on the use of a current football pitch. The discussions with East Suffolk are ongoing. The charity has initiated the process of securing leases for the four partner clubs; solicitors have been engaged and negotiations are underway to secure agreements. The charity undertook fire safety work in the Dairy Hill pavilion to ensure its compliance and installed a defibrillator at the site. Finally, discussions are underway with the football club regarding the improvements to the Basley Ground, with the aim of bringing the facility back into use for football matches.

## Financial Review

The only source of income during the year was via a Covid grant. Halesworth Community Sport and Leisure has continued to financially support the four clubs currently using the site as they recover their operations following the Covid pandemic. In 2021/22 the charity, again, waived the rental fee normally charged to the clubs. In 2021/22 Halesworth Community Sport and Leisure settled a legacy debt of £6,600 inherited from the work of Halesworth Playing Fields Association (HPFA). This was in respect of a planning application made by HPFA for the development of houses on part of the Dairy Hill site. This planning application has subsequently been withdrawn.

## Reserves policy

£9,638 was held in unrestricted reserves as of 30 June 2022 (2021: £20,180)

## HALESWORTH COMMUNITY SPORT AND LEISURE

## RECEIPTS AND PAYMENTS ACCOUNT

## FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	Total	Total
	£	£
<b>Receipts</b>		
Club Fees	302	500
Donations	-	59
Insurance refund	-	-
Grants	2,000	31,395
Bank interest	2	1
Licence Fee	-	335
	<u>2,304</u>	<u>33,290</u>
<b>Payments</b>		
Lighting	745	472
Water	480	908
Rubbish	-	220
Bank Charges	33	-
Legal Fees	1,200	530
Insurance	1,472	1,026
Survey planning	6,600	-
Fencing	-	15,974
Safety Inspection	180	-
Refunds	-	500
Printing and advertising	255	398
Cleaning	-	748
Defibrillator	403	-
Stationery and postage	-	169
Fire Safety	1,478	-
Donations	-	1,627

Repairs	-	751
Pavillion	-	2,767
Licence fee	-	274
Misc	-	593
	<hr/>	<hr/>
	12,846	26,957
	<hr/>	<hr/>
Net cash flow	(10,542)	6,333
Opening bank balances	20,180	13,847
	<hr/>	<hr/>
Closing bank balance	9,638	20,180
	<hr/>	<hr/>

HALESWORTH COMMUNITY SPORT AND LEISURE

STATEMENT OF ASSETS AND LIABILITIES

AS AT 30 JUNE 2022

Cash Funds

	2022	2021
	£	£
HSBC current account	2,247	791
HSBC deposit account	7,391	19,389
	<hr/>	<hr/>
	9,638	20,180
	<hr/>	<hr/>

Liabilities

	2022	2021
	£	£
Independent examination fees	-	1,320
Gas	-	41
Water	-	460
Development fees	-	6,600
	<hr/>	<hr/>
	-	8,441
	<hr/>	<hr/>

These financial statements were approved by the Trustees on ..... 29<sup>th</sup> November 2023

Chairman

Dates: .....



DR P.A. HEDGER

SECRETARY TO THE TRUSTEES

ACADE CHAVE, HCSL AGM Hed on 29/11/23

**HALESWORTH COMMUNITY SPORT AND LEISURE**

England & Wales - Charity number 1174139

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# Accounts

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**Registered Charity No: 1174139**

**HALESWORTH COMMUNITY SPORT AND LEISURE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

**HALESWORTH COMMUNITY SPORT AND LEISURE**

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**YEAR ENDED 30 JUNE 2021**

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**HALESWORTH COMMUNITY SPORT AND LEISURE**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 30 JUNE 2021**

The Trustees present their report and financial statements for the year ended 30 June 2021.

Charity Name	Halesworth Community Sport and Leisure
Charity Number	1174139
Registered Office	C/O Town Council Offices London Road Halesworth IP19 8LW
Trustees	Rosemary Lewis (appointed 20 April 2021) Jacqueline Wagner (appointed 20 April 2021) Annette Dunning (appointed 21 April 2021) Michael Binder (appointed 28 April 2021) Deborah Golden (appointed 28 April 2021) Trevor Flatt (appointed 12 May 2021) John Giles (appointed 24 May 2021) Jody Ling (appointed 24 May 2021) Dr Peter Hedges (appointed 30 March 2022) Simon Thackray (appointed 30 March 2022) Trevor Chenery (appointed 16 May 2022)
Independent Examiner	Mark Proctor FCA DChA Lovewell Blake LLP Chartered Accountants Bankside 300 Peachman Way Broadland Business Park Norwich Norfolk NR7 0LB
Bankers	HSBC Bank plc 3 New Market Beccles Suffolk NR34 9HQ

## **HALESWORTH COMMUNITY SPORT AND LEISURE**

### **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2021**

#### **Objectives and Activities**

To promote and provide for the benefit of the inhabitants of Halesworth and surrounding area facilities for sport, recreation or other leisure activities for those individuals or organisations 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, health, wellbeing with the object of improving the condition of life of the said inhabitants and to carry out any other charitable purposes which the trustees of the CIO may from time to time consider to be complementary to foregoing object.

The two main objectives for the coming year are to provide the four partner clubs currently using the Dairy Hill site with leases. This will enable them to secure additional funding and move forward with their sports. Also to bring the Basley ground site back into use.

#### **Public benefit**

The Trustees have had due regard to guidance published by the Charity Commission on public benefit and consider the Charity provides a public benefit due to the support and assistance it provides to the local community.

#### **Achievements and performance**

During the year all of the previous trustees have left Halesworth Community Sport and Leisure. This has proved very hard going for new trustees as we had no handover of information and no knowledge of the charity's financial position.

#### **Financial Review**

The only source of income during the year was via Covid grants. Halesworth Community Sport and Leisure has continued to support the four clubs currently using the site financially during the Covid pandemic.

#### **Reserves policy**

£20,180 was held in unrestricted reserves as at 30 June 2021 (2020: £13,847).

#### **Plans for the future**

Moving forward we will be applying for funding to improve the sites for the current users and developing the sites to attract new users.

#### **Structure, Governance and Management**

##### **Governing Document**

Halesworth Community Sport and Leisure was established as a Charitable Incorporated Organisation on 4 August 2017. Its constitution was registered with the Charity Commission (registration number 1174139) on 4 August 2017.

##### **Recruitment and Appointment of Trustees**

According to the Charity's constitution, the board of Trustees should consist of:

- Five nominees from Halesworth Town council;
- One nominee from each of the Sports Clubs;
- Three independent charity trustees nominated by the board; and
- Such other charity trustees appointed by the charity trustees from time to time.

**HALESWORTH COMMUNITY SPORT AND LEISURE**

**REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2021**

**Trustees' induction and training**

All new Trustees will be provided with copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Charity Commission guidance notes CC3 -"The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

**Organisational Structure**

During the Year the charity gained 13 new trustees. 2 football club representative trustees, 1 bowls club representative trustee, 1 tennis club representative trustee, 1 martial arts representative trustee, 3 independent trustees and 5 town council representative trustees.

Signed on behalf of the trustees

Chairman **JODY LING**



Dated:.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**

**HALESWORTH COMMUNITY SPORT AND LEISURE**

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 30 June 2021 which are set out on pages 5 to 7.

**Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under sections 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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 Proctor FCA DChA  
Independent Examiner  
Lovewell Blake LLP  
Chartered Accountants**

**Bankside 300  
Peachman Way  
Broadland Business Park  
Norwich  
NR7 0LB**

**HALESWORTH COMMUNITY SPORT AND LEISURE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2021**

	Unrestricted	2021 Restricted	Total	2020 Total
	£	£	£	£
<b>Receipts</b>				
Club fees	500	-	500	5,000
Donations	59	-	59	3,075
Insurance refund	-	-	-	250
Grants	31,395	1,000	32,395	10,500
Bank interest	1	-	1	10
Licence fee	<u>335</u>	<u>-</u>	<u>335</u>	<u>-</u>
	<u>33,290</u>	<u>1,000</u>	<u>33,290</u>	<u>18,835</u>
<b>Payments</b>				
Lighting	472	-	472	976
Water	908	-	908	758
Rubbish	220	-	220	269
Clearing	-	-	-	390
Legal fees	530	-	530	870
Insurance	1,026	-	1,026	1,759
Property repairs	-	-	-	500
Survey planning	-	-	-	180
Fencing	15,974	-	15,974	1,875
Refunds	500	-	500	125
Printing and advertising	398	-	398	15
Cleaning	748	-	748	753
Tractor	-	-	-	21,450
Stationery and postage	169	-	169	21
Heating oil	-	-	-	354
Donations	1,627	-	1,627	-
Repairs	751	-	751	-
Pavillion	1,767	1,000	2,767	-
Licence fee	274	-	274	-
Misc	<u>593</u>	<u>-</u>	<u>593</u>	<u>-</u>
	<u>25,957</u>	<u>1,000</u>	<u>26,957</u>	<u>30,295</u>
Net cash flow	6,333	-	6,333	(11,460)
Opening bank balances	<u>13,847</u>	<u>-</u>	<u>13,847</u>	<u>25,307</u>
Closing bank balances	<u>20,180</u>	<u>-</u>	<u>20,180</u>	<u>13,847</u>

**HALESWORTH COMMUNITY SPORT AND LEISURE**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30 JUNE 2021**

**Cash Funds**

	<b>2021</b>	<b>2020</b>
	£	£
HSBC current account	791	3,792
HSBC deposit account	<u>19,389</u>	<u>10,055</u>
	<u>20,180</u>	<u>13,847</u>

**Liabilities**

	<b>2021</b>	<b>2020</b>
	£	£
Independent examination fees	1,320	-
Gas	41	-
Water	480	-
Development fees	<u>6,600</u>	-
	<u>8,441</u>	<u>-</u>

These financial statements were approved by the Trustees on .....

Chairman TODD LING



Dates: .....

**HALESWORTH COMMUNITY SPORT AND LEISURE**  
**NOTES TO THE FINANCIAL STATEMENTS – 30 JUNE 2021**

**ACCOUNTING POLICY**

**1. Basis of accounting**

The accounts have been prepared on a Receipts and Payments basis.

**2. Transactions with Trustees and related parties**

The Trustees were not entitled to or received any remuneration or expenses during the year (2020: £Nil).

A donation of £520 was paid to Halesworth Angel Bowls club (Trevor Flatt is a trustee) in the year.