

# WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1178033

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-20

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

## Contact

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**Address** Walsham-Le-Willows Sports Club  
Summer Road  
Walsham-Le-Willows  
Bury St Edmunds  
Suffolk  
IP31 3AH

**Phone** 01359 307900

**Website** [www.walshamsportsclub.co.uk](http://www.walshamsportsclub.co.uk)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF WALSHAM-LE-WILLOWS AND THE SURROUNDING DISTRICTS.

**Activities:** The Trust owns the playing fields in Walsham le Willows which are managed by a Central Committee of Walsham Le Willows Sports Club

## Classification

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

## Geography

- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£217,112	£202,164	-	-
2024-06-30	£211,695	£191,949	-	-
2023-06-30	£259,053	£154,357	-	-
2022-06-30	£171,932	£141,846	-	-
2021-06-30	£194,659	£85,819	-	-

## Trustees

Name	Role	Appointed
Ian Campbell MBE		2019-04-08
James Paul French		2025-04-07
John Southcliffe Martineau		2025-04-07
Michael Charles Powles		2019-04-08
Michael D Pearce		2025-04-07
Richard Henry Meyer		2025-04-07
Sharlene Marie Budd		2025-04-07
Trevor Edward Roberts		2019-04-08
Trevor John Pollard		2019-04-08

**WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1178033

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# Accounts

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**Unaudited Financial Statements for the Year Ended 30 June 2025**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

**Contents of the Financial Statements  
for the year ended 30 June 2025**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2025**

---

**PROPRIETOR:**

Members

**ADDRESS:**

Summer Road  
Walsham le Willows  
Bury St Edmunds  
Suffolk  
IP31 3AH

**ACCOUNTANTS:**

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Financial Statements**  
**for the year ended 30 June 2025**

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**Accountants' Report to**  
**Walsham Le Willows Sports Club CIO**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

Date: .....

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
Members

Date: .....

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2025**

	30/6/25	£	30/6/24	£
	£		£	
<b>Income</b>				
Senior football income	52,459		45,543	
Netball income	1,823		2,292	
Bar rental	19,500		15,000	
Membership subscriptions	3,943		2,569	
Club event & sporting dinner	14,887		17,068	
Cricket income	18,052		11,300	
Youth football income	50,048		46,220	
Bowls income	5,267		5,085	
AGP income	5,407		6,034	
Grants	7,428		29,117	
Yoga income	1,753		2,580	
Tennis income	754		853	
Walking football income	5,334		5,081	
Fitness centre income	13,737		14,201	
	<u>          </u>	200,392	<u>          </u>	202,943
<b>Cost of sales</b>				
Youth football expenses	25,981		26,153	
Cricket expenses	9,137		11,792	
Club event expenses	11,559		10,606	
Football expenses	59,182		48,749	
Bowls expenses	1,707		1,270	
	<u>          </u>	107,566	<u>          </u>	98,570
<b>GROSS PROFIT</b>		92,826		104,373
<b>Other income</b>				
Sundry receipts	20		96	
Donations received	16,577		8,656	
Bank interest received	123		-	
	<u>          </u>	16,720	<u>          </u>	8,752
		109,546		113,125
<b>Expenditure</b>				
AGP Electricity & Maintenance	3,888		3,913	
Sports pavilion maintenance	2,471		5,961	
Bowls green maintenance	2,690		4,998	
Sports Pavilion Oil	1,095		2,034	
Grounds/Equip maintenance	12,765		23,218	
Bowls - rent, rates & water	1,210		1,175	
Sports Pavilion rates & water	1,306		279	
Sports Pavilion electricity	9,788		9,595	
Bowls electricity	436		554	
Wages	2,700		2,475	
Telephone	362		309	
Post and stationery	473		27	
Licences and insurance	3,507		3,651	
Other office expenses	2,098		2,349	
Sundry expenses	368		101	
Irrecoverable VAT	8,987		-	
Accountancy	1,295		1,250	
Professional fees	2,425		-	
Donations	-		110	
Depreciation of tangible fixed assets	36,510		27,854	
Profit/loss on sale of tangible fixed assets	-		3,209	
	<u>          </u>	94,374	<u>          </u>	93,062
Carried forward		15,172		20,063

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2025

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	30/6/25		30/6/24	
	£	£	£	£
Brought forward		15,172		20,063
<b>Finance costs</b>				
Bank charges		224		137
<b>NET PROFIT</b>		<u>14,948</u>		<u>19,926</u>

## Walsham Le Willows Sports Club CIO

Balance Sheet  
30 June 2025

	Notes	30/6/25 £	£	30/6/24 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		2,332,133		779,011
<b>CURRENT ASSETS</b>					
VAT		1,768		20,451	
Trade debtors		2,007		2,422	
Other debtors		-		136	
WLWSC Ltd		34,684		16,889	
Tea Hut Float - Youth Football		458		458	
IWC cash account		61		79	
Lloyds Treasurer's Account		21,717		5,537	
CEN Insignis		5,115		-	
Santander Account		12,671		17,954	
Lloyds Football		31,692		29,934	
Bowls Bank Account		5,766		4,879	
Cricket Bank Account		11,366		3,931	
HSBC Youth Football		17,454		6,689	
Youth Football Sinking Fund		59,110		68,175	
Cricket Sinking Fund		6,180		4,079	
Cash in hand		33		33	
Football Petty Cash		1,948		320	
Bowls Cash		1,195		40	
Cricket Cash		126		93	
		<u>213,351</u>		<u>182,099</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		3,358		5,802	
Net Wages		225		-	
Other creditors		6,250		6,250	
Accrued expenses		1,320		1,275	
		<u>11,153</u>		<u>13,327</u>	
			<u>202,198</u>		<u>168,772</u>
<b>NET ASSETS</b>					
			<u>2,534,331</u>		<u>947,783</u>
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		2,084,414		512,814
Capital account	3		449,917		434,969
			<u>2,534,331</u>		<u>947,783</u>

**Walsham Le Willows Sports Club CIO**

**Notes to the Financial Statements  
for the year ended 30 June 2025**

**1. TANGIBLE FIXED ASSETS**

	Freehold property £	Main Clubhouse and Land £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>					
At 1 July 2024	263,728	-	455,274	179,673	898,675
Additions	-	1,571,600	13,791	1,455	1,586,846
Disposals	-	-	(2,536)	(7,153)	(9,689)
	<u>263,728</u>	<u>1,571,600</u>	<u>466,529</u>	<u>173,975</u>	<u>2,475,832</u>
<b>DEPRECIATION</b>					
At 1 July 2024	20,768	-	40,965	57,931	119,664
Charge for year	-	-	11,574	22,150	33,724
Eliminated on disposal	-	-	(2,536)	(7,153)	(9,689)
	<u>20,768</u>	<u>-</u>	<u>50,003</u>	<u>72,928</u>	<u>143,699</u>
<b>NET BOOK VALUE</b>					
At 30 June 2025	<u>242,960</u>	<u>1,571,600</u>	<u>416,526</u>	<u>101,047</u>	<u>2,332,133</u>
At 30 June 2024	<u>242,960</u>	<u>-</u>	<u>414,309</u>	<u>121,742</u>	<u>779,011</u>

The main pavilion and clubhouse gifted to the club, along with related land, has been revalued as at 30th June 2025 in line with an independent professional valuation and thus introduced at this value.

**2. RESERVES**

	Revaluation reserve £	Other reserves £	Totals £
At 1 July 2024	-	512,814	512,814
Revaluations	1,571,600	-	1,571,600
	<u>1,571,600</u>	<u>512,814</u>	<u>2,084,414</u>

**3. CAPITAL ACCOUNT**

	30/6/25 £	£	30/6/24 £	£
Brought forward	434,969		415,043	
Add				
Net profit	14,948		19,926	
	<u>449,917</u>	<u>449,917</u>	<u>434,969</u>	<u>434,969</u>

**WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1178033

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# Accounts

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**Unaudited Financial Statements for the Year Ended 30 June 2024**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

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for the year ended 30 June 2024**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2024**

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**PROPRIETOR:**

Members

**ADDRESS:**

Clay Cottage  
Clay Street  
Walsham le Willows  
Bury St Edmunds  
Suffolk  
IP31 3BH

**ACCOUNTANTS:**

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Financial Statements**  
**for the year ended 30 June 2024**

---

**Accountants' Report to**  
**Walsham Le Willows Sports Club CIO**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

Date: .....

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
Members

Date: .....

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2024**

	30/6/24	£	30/6/23	£
	£		£	
<b>Income</b>				
Senior football income	45,543		44,375	
Senior football grants	-		26,154	
Netball income	2,292		3,120	
Bar rental	15,000		15,000	
Membership subscriptions	2,569		4,179	
Club event & sporting dinner	17,068		14,161	
Cricket income	11,300		12,084	
Youth football income	46,220		43,860	
Function hire income	-		1,008	
Bowls income	5,085		8,973	
AGP income	6,034		5,494	
Grants	29,117		52,408	
Yoga income	2,580		3,157	
Tennis income	853		878	
Walking football income	5,081		3,650	
Fitness centre income	14,201		-	
	<u>202,943</u>		<u>238,501</u>	
<b>Cost of sales</b>				
Youth football expenses	26,153		17,529	
Cricket expenses	11,792		7,120	
Club event expenses	10,606		11,080	
Football expenses	48,749		39,990	
Bowls expenses	1,270		2,130	
	<u>98,570</u>		<u>77,849</u>	
<b>GROSS PROFIT</b>		<u>104,373</u>		<u>160,652</u>
<b>Other income</b>				
Sundry receipts	96		3,223	
Donations received	8,656		17,267	
Discounts taken	-		62	
	<u>8,752</u>		<u>20,552</u>	
		<u>113,125</u>		<u>181,204</u>
<b>Expenditure</b>				
AGP Electricity & Maintenance	3,913		3,548	
Sports pavilion maintenance	5,961		3,978	
Bowls green maintenance	4,998		3,501	
Sports Pavilion Oil	2,034		2,248	
Grounds/Equip maintenance	23,218		12,438	
Bowls - rent, rates & water	1,175		985	
Sports Pavilion rates & water	279		203	
Sports Pavilion electricity	9,595		7,383	
Bowls electricity	554		503	
Wages	2,475		-	
Telephone	309		310	
Post and stationery	27		525	
Licences and insurance	3,651		3,309	
Other office expenses	2,349		2,088	
Sundry expenses	101		239	
Irrecoverable VAT	-		16,063	
Accountancy	1,250		1,375	
Professional fees	-		2,605	
Legal fees	-		801	
Donations	110		45	
Depreciation of tangible fixed assets	27,854		14,176	
Profit/loss on sale of tangible fixed assets	3,209		-	
	<u>93,062</u>		<u>76,323</u>	
Carried forward		<u>20,063</u>		<u>104,881</u>

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2024

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	30/6/24		30/6/23	
	£	£	£	£
Brought forward		20,063		104,881
<b>Finance costs</b>				
Bank charges		137		185
		<u>19,926</u>		<u>104,696</u>
<b>Amounts written off investments</b>				
Loans waived		-		(2,817)
<b>NET PROFIT</b>		<u>19,926</u>		<u>107,513</u>

## Walsham Le Willows Sports Club CIO

Balance Sheet  
30 June 2024

	Notes	30/6/24 £	£	30/6/23 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		779,011		764,902
<b>CURRENT ASSETS</b>					
VAT		20,451		13,628	
Trade debtors		2,422		931	
Other debtors		136		-	
WLWSC Ltd		16,889		14,724	
Tea Hut Float - Youth Football		458		458	
IWC cash account		79		79	
Lloyds Treasurer's Account		5,537		6,806	
Santander Account		17,954		13,237	
Lloyds Football		29,934		23,017	
Bowls Bank Account		4,879		7,455	
Cricket Bank Account		3,931		6,127	
HSBC Youth Football		6,689		19,182	
Youth Football Sinking Fund		68,175		60,701	
Cricket Sinking Fund		4,079		2,013	
Cash in hand		33		33	
Football Petty Cash		320		302	
Bowls Cash		40		40	
Cricket Cash		93		300	
		<u>182,099</u>		<u>169,033</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		5,802		3,578	
Other creditors		6,250		1,250	
Accrued expenses		1,275		1,250	
		<u>13,327</u>		<u>6,078</u>	
			<u>168,772</u>		<u>162,955</u>
<b>NET ASSETS</b>					
			<u>947,783</u>		<u>927,857</u>
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		512,814		512,814
Capital account	3		434,969		415,043
			<u>947,783</u>		<u>927,857</u>

Walsham Le Willows Sports Club CIO

Notes to the Financial Statements  
for the year ended 30 June 2024

1. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 July 2023	263,728	452,613	145,507	861,848
Additions	-	5,449	40,495	45,944
Disposals	-	(2,788)	(6,329)	(9,117)
At 30 June 2024	<u>263,728</u>	<u>455,274</u>	<u>179,673</u>	<u>898,675</u>
<b>DEPRECIATION</b>				
At 1 July 2023	20,768	23,756	52,422	96,946
Charge for year	-	19,997	10,290	30,287
Eliminated on disposal	-	(2,788)	(4,781)	(7,569)
At 30 June 2024	<u>20,768</u>	<u>40,965</u>	<u>57,931</u>	<u>119,664</u>
<b>NET BOOK VALUE</b>				
At 30 June 2024	<u>242,960</u>	<u>414,309</u>	<u>121,742</u>	<u>779,011</u>
At 30 June 2023	<u>242,960</u>	<u>428,857</u>	<u>93,085</u>	<u>764,902</u>

2. RESERVES

	Other reserves £
At 1 July 2023	512,814
At 30 June 2024	<u>512,814</u>

3. CAPITAL ACCOUNT

	30/6/24 £	£	30/6/23 £	£
Brought forward	415,043		307,530	
Add				
Net profit	<u>19,926</u>		<u>107,513</u>	
		<u>434,969</u>		<u>415,043</u>
		<u>434,969</u>		<u>415,043</u>

**WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1178033

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# Accounts

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**Unaudited Financial Statements for the Year Ended 30 June 2023**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

**Contents of the Financial Statements  
for the year ended 30 June 2023**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2023**

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**PROPRIETOR:**

Members

**ADDRESS:**

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Clay Street  
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**ACCOUNTANTS:**

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**Financial Statements**  
**for the year ended 30 June 2023**

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7 Forbes Business Centre  
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Date: .....

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.....  
Members

Date: .....

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2023**

	30/6/23	£	30/6/22	£
	£		£	
<b>Income</b>				
Senior football income	44,375		40,570	
Senior football grants	26,154		30,582	
Netball income	3,120		1,597	
Bar rental	15,000		10,000	
Membership subscriptions	4,179		2,222	
Club event & sporting dinner	14,161		10,873	
Cricket income	12,084		12,875	
Youth football income	43,860		31,550	
Function hire income	1,008		-	
Bowls income	8,973		4,058	
AGP income	5,494		6,715	
Grants	52,408		8,507	
Yoga income	3,157		1,692	
Tennis income	878		1,608	
Walking football income	3,650		4,333	
	<u>238,501</u>		<u>167,182</u>	
<b>Cost of sales</b>				
Youth football expenses	17,529		31,402	
Cricket expenses	7,120		4,753	
Club event expenses	11,080		7,247	
Football expenses	39,990		43,324	
Bowls expenses	2,130		2,024	
	<u>77,849</u>		<u>88,750</u>	
<b>GROSS PROFIT</b>		160,652		78,432
<b>Other income</b>				
Sundry receipts	3,223		1,607	
Donations received	17,267		3,120	
Discounts taken	62		23	
	<u>20,552</u>		<u>4,750</u>	
		181,204		83,182
<b>Expenditure</b>				
AGP Electricity & Maintenance	3,548		3,892	
Sports pavilion maintenance	3,978		3,252	
Bowls green maintenance	3,501		752	
Sports Pavilion Oil	2,248		2,139	
Grounds/Equip maintenance	12,438		13,421	
Bowls - rent, rates & water	985		467	
Sports Pavilion rates & water	203		689	
Sports Pavilion electricity	7,383		4,749	
Bowls electricity	503		46	
Telephone	310		326	
Post and stationery	525		32	
Advertising	-		150	
Licences and insurance	3,309		3,470	
Other office expenses	2,088		3,874	
Sundry expenses	239		181	
Irrecoverable VAT	16,063		-	
Accountancy	1,375		1,740	
Professional fees	2,605		450	
Legal fees	801		494	
Donations	45		-	
Depreciation of tangible fixed assets	14,176		11,092	
Profit/loss on sale of tangible fixed assets	-		1,520	
Bad debts	-		178	
	<u>76,323</u>		<u>52,914</u>	
Carried forward		104,881		30,268

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2023

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	30/6/23		30/6/22	
	£	£	£	£
Brought forward		104,881		30,268
<b>Finance costs</b>				
Bank charges		185		182
		<u>104,696</u>		<u>30,086</u>
<b>Amounts written off investments</b>				
Loans waived		(2,817)		-
<b>NET PROFIT</b>		<u>107,513</u>		<u>30,086</u>

## Walsham Le Willows Sports Club CIO

Balance Sheet  
30 June 2023

	Notes	30/6/23 £	£	30/6/22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		764,902		670,347
<b>CURRENT ASSETS</b>					
VAT		13,628		11,885	
Trade debtors		931		120	
Other debtors		-		806	
WLWSC Ltd		14,724		24,037	
Tea Hut Float - Youth Football		458		458	
IWC cash account		79		79	
Lloyds Treasurer's Account		6,806		23,109	
Santander Account		13,237		11,030	
Lloyds Football		23,017		21,630	
Bowls Bank Account		7,455		8,489	
Cricket Bank Account		6,127		6,264	
HSBC Youth Football		19,182		5,640	
Youth Football Sinking Fund		60,701		53,937	
Cricket Sinking Fund		2,013		1,000	
Cash in hand		33		33	
Football Petty Cash		302		1,257	
Bowls Cash		40		25	
Cricket Cash		300		-	
		<u>169,033</u>		<u>169,799</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		3,578		14,810	
Other creditors		1,250		4,067	
Accrued expenses		1,250		925	
		<u>6,078</u>		<u>19,802</u>	
			<u>162,955</u>		<u>149,997</u>
<b>NET ASSETS</b>			<u>927,857</u>		<u>820,344</u>
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		512,814		512,814
Capital account	3		415,043		307,530
			<u>927,857</u>		<u>820,344</u>

Walsham Le Willows Sports Club CIO

Notes to the Financial Statements  
for the year ended 30 June 2023

1. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 July 2022	263,728	357,051	132,338	753,117
Additions	-	95,562	13,169	108,731
At 30 June 2023	<u>263,728</u>	<u>452,613</u>	<u>145,507</u>	<u>861,848</u>
<b>DEPRECIATION</b>				
At 1 July 2022	20,768	21,175	40,827	82,770
Charge for year	-	2,581	11,595	14,176
At 30 June 2023	<u>20,768</u>	<u>23,756</u>	<u>52,422</u>	<u>96,946</u>
<b>NET BOOK VALUE</b>				
At 30 June 2023	<u>242,960</u>	<u>428,857</u>	<u>93,085</u>	<u>764,902</u>
At 30 June 2022	<u>242,960</u>	<u>335,876</u>	<u>91,511</u>	<u>670,347</u>

2. RESERVES

	Other reserves £
At 1 July 2022	512,814
At 30 June 2023	<u>512,814</u>

3. CAPITAL ACCOUNT

	30/6/23 £	£	30/6/22 £	£
Brought forward	307,530		277,444	
Add				
Net profit	<u>107,513</u>		<u>30,086</u>	
		<u>415,043</u>		<u>307,530</u>
		<u>415,043</u>		<u>307,530</u>

**WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1178033

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# Accounts

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## **Walsham Le Willows Sports Club CIO Registered Charity No:- 1178033 Trustees' Report 1st July 2021 - 30th June 2022**

**Trustees:- Michael Powles, John Holden, Catriona Hubbard,  
Howard Gilbert, Trevor Pollard, Trevor Roberts and Ian Campbell**

The daily routine of the Sports Club is managed on behalf of the trustees by a committee that comprises four of the trustees plus representatives from each sporting section of the club. This report covers the third year's activities of the CIO during which trustees have regularly participated in monthly management meetings to keep themselves abreast of development at the Club and ensure the strategic thrust of trustee policy is maintained.

It seems amazing to report that, during such a difficult time as the pandemic particularly for sport, that the Club has moved forward both financially and physically. The support given from Government in terms of grants during the Covid period has been a springboard for this last year and the good relationship between the Sports Club and sporting foundations such as football has meant that facilities have continued to be improved during the period enabling greater use to be made not just by mainstream sports but also by the community. The internal restructuring inside the clubhouse and fold back dividers has meant that simultaneous activities can be undertaken such as Yoga, Otago, carpet bowls as well as providing meeting room space. The open space when dividers are folded back has also enabled larger gathering for social activities such as section dinners to take place as well as providing a welcoming environment for parishioners to use for wakes and children parties. These offer income streams beyond those we have relied on in the past such as bar takings to increase our viability.

The trading company, WLWSC Ltd, that we were required to establish by the Commissioners is now functioning close to the capacity we projected for normal times and the charge made by the CIO to WLWSC for leasing the bar has been increased to £10,000 per annum for the financial year reported. It is anticipated this will rise to £15,000 in the year 2022-2023 which will be the level first envisaged by the trustees before the pandemic impacted on trading.

The sporting sections of the CIO have flourished with further success to report at both the top and bottom of the age profile. Youth football and cricket have grown their participation both in terms of numbers and coaching whilst the walking sports for seniors have good support and have provided a distinct aspect of mental benefit as well as the physical one. It remains an objective of the trustees to widen the range of recreational activity on offer for the community and to play a full part in what makes Walsham Le Willows and surrounding district such a desirable place to live. To that end, 2023 will see the establishment of a Community Fitness/Gym Centre and the construction of a Pétanque court.

The management committee under the chairmanship of Michael Powles and charged by the trustees with the day to day running of the Sports Club, have again done their job with distinction.

Ian W Campbell MBE

18<sup>th</sup> April 2023

**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

**Contents of the Financial Statements  
for the year ended 30 June 2022**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2022**

---

**PROPRIETOR:** Members

**ADDRESS:** Clay Cottage  
Clay Street  
Walsham le Willows  
Bury St Edmunds  
Suffolk  
IP31 3BH

**ACCOUNTANTS:** FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Financial Statements**  
**for the year ended 30 June 2022**

---

**Accountants' Report to**  
**Walsham Le Willows Sports Club CIO**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

Date: .....

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
Members

Date: .....

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2022**

	30/6/22	£	30/6/21	£
	£		£	
<b>Income</b>				
Senior football income	75,485		38,802	
Netball income	1,597		1,084	
Bar rental	10,000		6,000	
Membership subscriptions	2,222		2,897	
Club event & sporting dinner	10,873		1,500	
Cricket income	12,875		7,976	
Youth football income	31,550		19,690	
Function hire income	-		285	
Bowls income	4,058		452	
AGP income	6,715		3,541	
Grants	8,507		37,075	
Yoga income	1,692		403	
Tennis income	1,608		628	
	<u>          </u>	167,182	<u>          </u>	120,333
<b>Cost of sales</b>				
Youth football expenses	31,402		12,239	
Cricket expenses	4,753		2,601	
Club event expenses	7,247		25	
Football expenses	43,324		23,466	
Bowls expenses	2,024		3,632	
Tennis expenses	-		22	
Netball expenses	-		22	
	<u>          </u>	88,750	<u>          </u>	42,007
<b>GROSS PROFIT</b>		78,432		78,326
<b>Other income</b>				
Sundry receipts	1,607		2,200	
Donations received	3,120		12,955	
Insurance claims	-		4,950	
Discounts taken	23		26	
Covid-19 support grants	-		54,191	
Deposit account interest	-		4	
	<u>          </u>	4,750	<u>          </u>	74,326
		83,182		152,652
<b>Expenditure</b>				
AGP Electricity & Maintenance	3,892		2,299	
Sports pavilion maintenance	3,252		5,869	
Bowls green maintenance	752		792	
Sports Pavilion Oil	2,139		250	
Grounds/Equip maintenance	13,421		11,628	
Bowls - rent, rates & water	467		983	
Sports Pavilion rates & water	689		34	
Sports Pavilion electricity	4,749		3,365	
Bowls electricity	46		656	
Telephone	326		295	
Post and stationery	32		171	
Advertising	150		208	
Licences and insurance	3,470		2,637	
Other office expenses	3,874		1,780	
Sundry expenses	181		47	
Accountancy	1,740		2,500	
Professional fees	450		-	
Legal fees	494		400	
Depreciation of tangible fixed assets	11,092		9,699	
Profit/loss on sale of tangible fixed assets	1,520		-	
Bad debts	178		126	
	<u>          </u>	52,914	<u>          </u>	43,739
Carried forward		30,268		108,913

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2022

---

	30/6/22		30/6/21	
	£	£	£	£
Brought forward		30,268		108,913
<b>Finance costs</b>				
Bank charges		182		73
<b>NET PROFIT</b>		<u>30,086</u>		<u>108,840</u>

## Walsham Le Willows Sports Club CIO

Balance Sheet  
30 June 2022

	Notes	30/6/22 £	£	30/6/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		670,347		608,468
<b>CURRENT ASSETS</b>					
VAT		11,885		5,260	
Trade debtors		120		275	
Other debtors		806		2,172	
WLWSC Ltd		24,037		17,440	
Youth Football Petty Cash		-		100	
Tea Hut Float - Youth Football		458		458	
IWC cash account		79		93	
Lloyds Treasurer's Account		23,109		51,995	
Santander Account		11,030		6,542	
Lloyds Football		21,630		22,920	
Bowls Bank Account		8,489		9,394	
Cricket Bank Account		6,264		4,922	
HSBC Youth Football		5,640		13,180	
Youth Football Sinking Fund		53,937		52,470	
Cricket Sinking Fund		1,000		-	
Cash in hand		33		33	
Football Petty Cash		1,257		187	
Bowls Cash		25		567	
		<u>169,799</u>		<u>188,008</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		14,810		1,326	
Other creditors		4,067		4,067	
Accrued expenses		925		825	
		<u>19,802</u>		<u>6,218</u>	
			<u>149,997</u>		<u>181,790</u>
<b>NET ASSETS</b>					
			<u>820,344</u>		<u>790,258</u>
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		512,814		512,814
Capital account	3		307,530		277,444
			<u>820,344</u>		<u>790,258</u>

## Walsham Le Willows Sports Club CIO

Notes to the Financial Statements  
for the year ended 30 June 2022

## 1. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 July 2021	263,728	373,063	98,145	734,936
Additions	-	33,988	40,502	74,490
Disposals	-	(50,000)	(6,309)	(56,309)
At 30 June 2022	<u>263,728</u>	<u>357,051</u>	<u>132,338</u>	<u>753,117</u>
<b>DEPRECIATION</b>				
At 1 July 2021	20,768	68,921	36,779	126,468
Charge for year	-	2,254	8,838	11,092
Eliminated on disposal	-	(50,000)	(4,790)	(54,790)
At 30 June 2022	<u>20,768</u>	<u>21,175</u>	<u>40,827</u>	<u>82,770</u>
<b>NET BOOK VALUE</b>				
At 30 June 2022	<u>242,960</u>	<u>335,876</u>	<u>91,511</u>	<u>670,347</u>
At 30 June 2021	<u>242,960</u>	<u>304,142</u>	<u>61,366</u>	<u>608,468</u>

## 2. RESERVES

	Other reserves £
At 1 July 2021	512,814
At 30 June 2022	<u>512,814</u>

## 3. CAPITAL ACCOUNT

	30/6/22 £	£	30/6/21 £	£
Brought forward	277,444		168,604	
Add				
Net profit	<u>30,086</u>		<u>108,840</u>	
		<u>307,530</u>		<u>277,444</u>
		<u>307,530</u>		<u>277,444</u>

## RMail Signature Certificate

### Signature Record

Document Name:	Accounts.pdf, emailbody.rsec.htm.pdf, WAL003-Partnership_ sole trader accounts with notes 22.2-PSN-DP-20230411.PDF
Signed by:	iancampbell@suffolkonline.net
Subject:	Re: Accounts
Signature Time Stamp:	14/04/2023 08:07:07 AM (UTC)14/04/2023 09:07:07 AM (Local)

I agree with the content of the e-mail, the contract and any attachment(s), and I further agree to use electronic signature and sign here.

Type your name here: Ian W Campbell

### Original Email Details

Proposal From:	secure@fwdaccounts.co.uk
Original Subject:	Accounts
Delivery Time Stamp:	13/04/2023 03:38:26 PM (UTC)13/04/2023 04:38:26 PM (Local)

### Legal Proof Records

Original Tracking Number:	23F51C3AA3237AA3EC2D4FC735B83443B82C690D
Signature Tracking Number:	C23E5D1C29007980D13946B75C0F64D8D7977F7B
Reference Code:	

The electronic signature indicating acceptance, proof of content, time stamps and audit trail may be verified by, (a) reviewing the integrity of the document's digital signature and/or (b) authenticating the RMail Registered Receipt email with the above Tracking Numbers.

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Signoff Date: 14/04/2023 08:07:07 AM (UTC)  
14/04/2023 09:07:07 AM (Local)

**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

**Contents of the Financial Statements  
for the year ended 30 June 2022**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2022**

---

**PROPRIETOR:**

Members

**ADDRESS:**

Clay Cottage  
Clay Street  
Walsham le Willows  
Bury St Edmunds  
Suffolk  
IP31 3BH

**ACCOUNTANTS:**

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Financial Statements**  
**for the year ended 30 June 2022**

---

**Accountants' Report to**  
**Walsham Le Willows Sports Club CIO**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

Date: .....

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
Members

Date: .....

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2022**

	30/6/22	£	30/6/21	£
	£		£	
<b>Income</b>				
Senior football income	75,485		38,802	
Netball income	1,597		1,084	
Bar rental	10,000		6,000	
Membership subscriptions	2,222		2,897	
Club event & sporting dinner	10,873		1,500	
Cricket income	12,875		7,976	
Youth football income	31,550		19,690	
Function hire income	-		285	
Bowls income	4,058		452	
AGP income	6,715		3,541	
Grants	8,507		37,075	
Yoga income	1,692		403	
Tennis income	1,608		628	
	<u>          </u>	167,182	<u>          </u>	120,333
<b>Cost of sales</b>				
Youth football expenses	31,402		12,239	
Cricket expenses	4,753		2,601	
Club event expenses	7,247		25	
Football expenses	43,324		23,466	
Bowls expenses	2,024		3,632	
Tennis expenses	-		22	
Netball expenses	-		22	
	<u>          </u>	88,750	<u>          </u>	42,007
<b>GROSS PROFIT</b>		78,432		78,326
<b>Other income</b>				
Sundry receipts	1,607		2,200	
Donations received	3,120		12,955	
Insurance claims	-		4,950	
Discounts taken	23		26	
Covid-19 support grants	-		54,191	
Deposit account interest	-		4	
	<u>          </u>	4,750	<u>          </u>	74,326
		83,182		152,652
<b>Expenditure</b>				
AGP Electricity & Maintenance	3,892		2,299	
Sports pavilion maintenance	3,252		5,869	
Bowls green maintenance	752		792	
Sports Pavilion Oil	2,139		250	
Grounds/Equip maintenance	13,421		11,628	
Bowls - rent, rates & water	467		983	
Sports Pavilion rates & water	689		34	
Sports Pavilion electricity	4,749		3,365	
Bowls electricity	46		656	
Telephone	326		295	
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Licences and insurance	3,470		2,637	
Other office expenses	3,874		1,780	
Sundry expenses	181		47	
Accountancy	1,740		2,500	
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Legal fees	494		400	
Depreciation of tangible fixed assets	11,092		9,699	
Profit/loss on sale of tangible fixed assets	1,520		-	
Bad debts	178		126	
	<u>          </u>	52,914	<u>          </u>	43,739
Carried forward		30,268		108,913

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2022

---

	30/6/22		30/6/21	
	£	£	£	£
Brought forward		30,268		108,913
<b>Finance costs</b>				
Bank charges		182		73
<b>NET PROFIT</b>		<u>30,086</u>		<u>108,840</u>

## Walsham Le Willows Sports Club CIO

Balance Sheet  
30 June 2022

	Notes	30/6/22 £	£	30/6/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		670,347		608,468
<b>CURRENT ASSETS</b>					
VAT		11,885		5,260	
Trade debtors		120		275	
Other debtors		806		2,172	
WLWSC Ltd		24,037		17,440	
Youth Football Petty Cash		-		100	
Tea Hut Float - Youth Football		458		458	
IWC cash account		79		93	
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Santander Account		11,030		6,542	
Lloyds Football		21,630		22,920	
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Cricket Bank Account		6,264		4,922	
HSBC Youth Football		5,640		13,180	
Youth Football Sinking Fund		53,937		52,470	
Cricket Sinking Fund		1,000		-	
Cash in hand		33		33	
Football Petty Cash		1,257		187	
Bowls Cash		25		567	
		<u>169,799</u>		<u>188,008</u>	
<b>CURRENT LIABILITIES</b>					
Trade creditors		14,810		1,326	
Other creditors		4,067		4,067	
Accrued expenses		925		825	
		<u>19,802</u>		<u>6,218</u>	
			<u>149,997</u>		<u>181,790</u>
<b>NET ASSETS</b>					
			<u>820,344</u>		<u>790,258</u>
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		512,814		512,814
Capital account	3		307,530		277,444
			<u>820,344</u>		<u>790,258</u>

## Walsham Le Willows Sports Club CIO

Notes to the Financial Statements  
for the year ended 30 June 2022

## 1. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 July 2021	263,728	373,063	98,145	734,936
Additions	-	33,988	40,502	74,490
Disposals	-	(50,000)	(6,309)	(56,309)
At 30 June 2022	<u>263,728</u>	<u>357,051</u>	<u>132,338</u>	<u>753,117</u>
<b>DEPRECIATION</b>				
At 1 July 2021	20,768	68,921	36,779	126,468
Charge for year	-	2,254	8,838	11,092
Eliminated on disposal	-	(50,000)	(4,790)	(54,790)
At 30 June 2022	<u>20,768</u>	<u>21,175</u>	<u>40,827</u>	<u>82,770</u>
<b>NET BOOK VALUE</b>				
At 30 June 2022	<u>242,960</u>	<u>335,876</u>	<u>91,511</u>	<u>670,347</u>
At 30 June 2021	<u>242,960</u>	<u>304,142</u>	<u>61,366</u>	<u>608,468</u>

## 2. RESERVES

	Other reserves £
At 1 July 2021	512,814
At 30 June 2022	<u>512,814</u>

## 3. CAPITAL ACCOUNT

	30/6/22 £	£	30/6/21 £	£
Brought forward	277,444		168,604	
Add				
Net profit	<u>30,086</u>		<u>108,840</u>	
		<u>307,530</u>		<u>277,444</u>
		<u>307,530</u>		<u>277,444</u>

## RMail Signature Certificate

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14/04/2023 09:07:07 AM (Local)

**WALSHAM-LE-WILLOWS SPORTS CLUB CHARITABLE INCORPORATED ORGANISATION**

England & Wales - Charity number 1178033

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# Accounts

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## **Walsham Le Willows Sports Club CIO Registered Charity No:- 1178033 Trustees' Report 1st July 2019 - 30th June 2021**

**Trustees:- Michael Powles, John Holden, Catriona Hubbard,  
Howard Gilbert, Trevor Pollard, Trevor Roberts and Ian Campbell**

The daily routine of the Sports Club is managed on behalf of the trustees by a committee that comprises four of the trustees plus representatives from each sporting section of the club. This report covers the second year's activities of the CIO which have been singularly impacted on due to the Coronavirus pandemic. The hopeful predictions in last year's report that meetings would again be practical to physically hold and not conducted by zoom alone, did, of course, not materialise and for the sake of practicality, trustees have regularly joined the management meetings to keep themselves abreast of development at the Club.

It seems amazing to report that, during such a difficult time as the pandemic particularly for sport, that the Club has moved forward both financially and physically. The support given from Government in terms of grants is clear from the figures and the good relationship between the Sports Club and sporting foundations such as football has meant that facilities have continued to be improved during the period enabling greater use to be made not just by mainstream sports but also by the community. The internal restructuring inside the clubhouse and fold back dividers has meant that simultaneous activities can be undertaken such as Yoga, Otago, carpet bowls as well as providing meeting room space. The open space when dividers are folded back has also enabled larger gathering for social activities such as section dinners to take place as well as providing a welcoming environment for parishioners to use for wakes and children parties. These offer income streams beyond those we have relied on in the past such as bar takings to increase our viability.

The trading company, WLWSC Ltd, that we were required to establish by the Commissioners is still functioning well below the capacity we might have projected in normal times and therefore the charge made by the CIO to WLWSC for leasing the bar was reduced to £6,000 per annum for the financial year reported. It is anticipated this will rise to £12,000 in the year 2021-2022.

The sporting sections of the CIO have flourished despite the pandemic restrictions with particular success to report at both the top and bottom of the age profile. Youth football and cricket have grown their participation both in terms of numbers and coaching whilst the walking sports for seniors have good support and have provided a distinct aspect of mental benefit as well as the physical one. It remains an objective of the trustees to widen the range of recreational activity on offer for the community and to play a full part in what makes Walsham Le Willows and surrounding district such a desirable place to live.

The management committee under the chairmanship of Michael Powles and charged by the trustees with the day to day running of the Sports Club, have again done their job with distinction.

Ian W Campbell MBE

14<sup>th</sup> February 2022

**Unaudited Financial Statements for the Year Ended 30 June 2021**

**for**

**Walsham Le Willows Sports Club CIO**

**Walsham Le Willows Sports Club CIO**

**Contents of the Financial Statements  
for the year ended 30 June 2021**

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**Walsham Le Willows Sports Club CIO**

**General Information  
for the year ended 30 June 2021**

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**PROPRIETOR:**

Members

**ADDRESS:**

Clay Cottage  
Clay Street  
Walsham le Willows  
Bury St Edmunds  
Suffolk  
IP31 3BH

**ACCOUNTANTS:**

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

**Financial Statements**  
**for the year ended 30 June 2021**

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**Accountants' Report to**  
**Walsham Le Willows Sports Club CIO**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited  
7 Forbes Business Centre  
Kempson Way  
Bury St Edmunds  
Suffolk  
IP32 7AR

7 February 2022

**Client Approval Certificate**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Members

7 February 2022

**Walsham Le Willows Sports Club CIO**

**Trading and Profit and Loss Account  
for the year ended 30 June 2021**

	30/6/21	£	30/6/20	£
<b>Income</b>				
Senior football income	38,802		33,456	
Netball income	1,084		-	
Bar rental	6,000		6,000	
Membership subscriptions	2,897		1,467	
Club event & sporting dinner	1,500		9,912	
Cricket income	7,976		4,477	
Youth football income	19,690		27,437	
Function hire income	285		1,337	
Bowls income	452		18,272	
AGP income	3,541		9,069	
Grants	37,075		12,175	
Yoga income	403		500	
Tennis income	628		90	
	120,333	120,333	124,192	124,192
<b>Cost of sales</b>				
Kitchen expenses	-		937	
Youth football expenses	12,239		12,969	
Cricket expenses	2,601		1,332	
Club event expenses	25		7,100	
Football expenses	23,466		28,896	
Bowls expenses	3,632		20,910	
Tennis expenses	22		-	
Netball expenses	22		98	
	42,007	42,007	72,242	72,242
<b>GROSS PROFIT</b>		78,326		51,950
<b>Other income</b>				
Sundry receipts	2,200		11,486	
Donations received	12,955		5,587	
Insurance claims	4,950		-	
Discounts taken	26		129	
Covid-19 support grants	54,191		20,000	
Deposit account interest	4		122	
	74,326	74,326	37,324	37,324
		152,652		89,274
<b>Expenditure</b>				
AGP Electricity & Maintenance	2,299		1,686	
Sports pavilion maintenance	5,869		2,899	
Bowls green maintenance	792		1,244	
Sports Pavilion Oil	250		1,759	
Grounds/Equip maintenance	11,628		14,177	
Bowls - rent, rates & water	983		416	
Sports Pavilion rates & water	34		478	
Sports Pavilion electricity	3,365		4,246	
Bowls electricity	656		453	
Telephone	295		611	
Post and stationery	171		22	
Advertising	208		3,259	
Bad debts	-		531	
Licences and insurance	2,637		4,410	
Other office expenses	1,780		600	
Sundry expenses	47		-	
Accountancy	2,500		-	
	33,514	33,514	36,791	36,791
Carried forward		152,652		89,274

Walsham Le Willows Sports Club CIO

Trading and Profit and Loss Account  
for the year ended 30 June 2021

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	30/6/21		30/6/20	
	£	£	£	£
Brought forward	33,514	152,652	36,791	89,274
Legal fees	400		2,240	
Donations	-		250	
Depreciation of tangible fixed assets	9,699		4,416	
Bad debts	126		-	
	<u>          </u>	43,739	<u>          </u>	43,697
		108,913		45,577
<b>Finance costs</b>				
Bank charges		73		190
		<u>          </u>		<u>          </u>
<b>NET PROFIT</b>		<u>108,840</u>		<u>45,387</u>

**Walsham Le Willows Sports Club CIO**

**Balance Sheet  
30 June 2021**

	Notes	30/6/21 £	£	30/6/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		608,468		574,412
<b>CURRENT ASSETS</b>					
VAT		5,260		-	
Trade debtors		275		105	
Other debtors		2,172		1,781	
WLWSC Ltd		17,440		20,111	
Unlisted investments		-		1	
Youth Football Petty Cash		100		100	
Tea Hut Float - Youth Football		458		458	
IWC cash account		93		93	
Lloyds Treasurer's Account		51,995		13,128	
Santander Account		6,542		6,085	
Lloyds Football		22,920		16,554	
Bowls Bank Account		9,394		14,515	
Cricket Bank Account		4,922		6,079	
HSBC Youth Football		13,180		7,023	
Youth Football Sinking Fund		52,470		47,170	
Cash in hand		33		33	
Football Petty Cash		187		354	
Bowls Cash		567		328	
Cricket Cash		-		391	
		188,008		134,309	
<b>CURRENT LIABILITIES</b>					
VAT		-		12,206	
Trade creditors		1,326		1,280	
Other creditors		4,067		12,067	
Accrued expenses		825		1,750	
		6,218		27,303	
			181,790		107,006
<b>NET ASSETS</b>			790,258		681,418
<b>FINANCED BY</b>					
<b>RESERVES AND FUNDS</b>					
Reserves	2		512,814		512,814
Capital account	3		277,444		168,604
			790,258		681,418

**Walsham Le Willows Sports Club CIO**

**Notes to the Financial Statements  
for the year ended 30 June 2021**

**1. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £	Totals £
<b>COST</b>				
At 1 July 2020	263,728	338,969	88,484	691,181
Additions	-	34,094	9,661	43,755
	<u>263,728</u>	<u>373,063</u>	<u>98,145</u>	<u>734,936</u>
<b>DEPRECIATION</b>				
At 1 July 2020	20,768	63,397	32,604	116,769
Charge for year	-	5,524	4,175	9,699
	<u>20,768</u>	<u>68,921</u>	<u>36,779</u>	<u>126,468</u>
<b>NET BOOK VALUE</b>				
At 30 June 2021	<u>242,960</u>	<u>304,142</u>	<u>61,366</u>	<u>608,468</u>
At 30 June 2020	<u>242,960</u>	<u>275,572</u>	<u>55,880</u>	<u>574,412</u>

**2. RESERVES**

	Other reserves £
At 1 July 2020	512,814
At 30 June 2021	<u>512,814</u>

**3. CAPITAL ACCOUNT**

	30/6/21 £	£	30/6/20 £	£
Brought forward	168,604		123,217	
Add				
Net profit	<u>108,840</u>		<u>45,387</u>	
		<u>277,444</u>		<u>168,604</u>
		<u>277,444</u>		<u>168,604</u>

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### Signature Record

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