

## **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**

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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 2022**

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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 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	
		167,182		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	
		88,750		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	
		4,750		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	
		52,914		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	263,728	357,051	132,338	753,117
<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	20,768	21,175	40,827	82,770
<b>NET BOOK VALUE</b>				
At 30 June 2022	242,960	335,876	91,511	670,347
At 30 June 2021	242,960	304,142	61,366	608,468

## 2. RESERVES

	Other reserves £
At 1 July 2021	512,814
At 30 June 2022	512,814

## 3. CAPITAL ACCOUNT

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

## 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
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Signoff Date: 14/04/2023 08:07:07 AM (UTC)  
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**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

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## 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
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