



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 10th March 2022 to 31st July 2023

Charity name: Woodkirk Valley Sports Club

Charity registration number: 1198198

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION, AND IN PARTICULAR FACILITIES FOR PARTICIPATION IN THE SPORT OF FOOTBALL, IN THE INTERESTS OF SOCIAL WELFARE FOR YOUNG PEOPLE UNDER THE AGE OF 18 LIVING IN TINGLEY AND LEEDS AND THE SURROUNDING AREA WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH OR AGE WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	In planning our activities for the year at our trustee meetings, we kept in mind the Charity Commission's guidance. The charity invested over £9k in the maintenance of the pitches at Woodkirk Academy alongside the academy itself investing funds into the project to keep the pitches in good condition. We also invested over £14k in kit and equipment for over 28 teams currently competing under the Woodkirk Valley FC name and around 400 players. Our rounders team continues to develop and have doubled in size now fielding 2 teams in the league. We welcome all people without distinction of age, sex, sexual orientation, race or of political, religious or other opinions.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The charity continues to attract significant numbers of players for our football teams with enquiries being received every week not only due to the excellent facilities that have been invested in currently and over the prior years. We successfully applied for funding from the FA to begin girls football classes under the Weetabix Wildcats scheme. This has been a huge success with numbers growing week on week, providing a good foundation for the growth of the women's game.
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Financial Review

Review of the charity's financial position at the end of the period	The charity finished the year in a strong financial position despite only being created in March with no significant liabilities. This was largely due to the previous entities being dissolved to form the registered charity alongside receiving significant donations.
Statement explaining the policy for holding reserves stating why they are held	We consider that cash reserves should be always maintained at a minimum of £5k of unrestricted cash. This is deemed a prudent level to cover several months of operating expenses when monthly membership payments are at there lowest. Any medium/ large projects are planned with adequate funding in place before commencement.
Amount of reserves held	£5k
Reasons for holding zero reserves	Not Applicable
Details of fund materially in deficit	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Not Applicable

Structure, Governance and Management

Type of governing document (trust deed, royal charter)	Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	New trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Each new trustee will be provided with: (a) a copy of the current version of this constitution; and (b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Reference and Administrative details

Charity name	Woodkirk Valley Sports Club
Other name the charity uses	Woodkirk Valley Fc, Woodkirk Valley Wildcats
Registered charity number	1198198
Charity's principal address	25 WATSON STREET MORLEY LEEDS LS27 0AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Thorpe			
2	Steve Rose			
3	Jason Tabor			
4	Phil Ellerby			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16				
17				
18				
19				
20				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D J Thorpe

Full name(s)

Daniel Thorpe

Position (eg Secretary, Chair, etc)

Trustee

Date

29/5/24

WOODKIRK VALLEY SPORTS CLUB (NEW)
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

Woodkirk Valley Sports Club (NEW)
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Woodkirk Valley Sports Club (NEW)
Business Details
For The Year Ended 31 July 2023

Partners

Mr Daniel Thorpe

Accountants

Northern Accountants
Howley Park Business Village
Olympus House, 2 Pullan Way
Morley
Leeds
LS27 0BZ

Woodkirk Valley Sports Club (NEW)
Accounts Approval Statement
For The Year Ended 31 July 2023

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Mr Daniel Thorpe

Partner

23/05/2024

Woodkirk Valley Sports Club (NEW)
Accountant's Report
For The Year Ended 31 July 2023

In accordance with the engagement letter we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

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Northern Accountants
Howley Park Business Village
Olympus House, 2 Pullan Way
Morley
Leeds
LS27 0BZ

Woodkirk Valley Sports Club (NEW)
Profit and Loss Account
For The Year Ended 31 July 2023

	31 July 2023		31 July 2022	
	£	£	£	£
Turnover				
Sales		89,282		83,413
Cost of Sales				
Other direct costs	49,132		18,466	
		49,132		18,466
GROSS PROFIT		40,150		64,947
Other Operating Income				
Government grant receipts - net	7,521		-	
		7,521		-
		47,671		64,947
Expenditure				
Staff training	765		290	
Light and heat	3,713		2,138	
Water rates	1,094		-	
Repairs and maintenance	15,183		8,457	
Cleaning	319		237	
Other premises costs	159		-	
Computer software costs	3,306		1,213	
Insurance	1,232		773	
Postage	-		12	
Advertising and marketing costs	10		53	
Telecommunications and data costs	132		47	
Professional fees	-		780	
Consultancy fees	5,530		-	
Bank charges	1,099		1,244	
Other office costs	179		-	
		32,721		15,244
		14,950		49,703
Depreciation				
Depreciation of fixtures and fittings	4,925		-	
Depreciation of computer equipment	33		-	
		4,958		-
NET PROFIT		9,992		49,703

Woodkirk Valley Sports Club (NEW)
Balance Sheet
As At 31 July 2023

		31 July 2023		31 July 2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		19,833		13,176
CURRENT ASSETS					
Trade debtors		7,083		6,713	
Cash at bank and in hand		13,927		19,279	
Prepayments and accrued income		49,662		45,270	
		<u>70,672</u>		<u>71,262</u>	
CURRENT LIABILITIES					
Trade creditors		30,692		34,617	
Other creditors		118		118	
		<u>30,810</u>		<u>34,735</u>	
NET CURRENT ASSETS			<u>39,862</u>		<u>36,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,695</u>		<u>49,703</u>
NET ASSETS			<u>59,695</u>		<u>49,703</u>
CAPITAL ACCOUNT					
Balance at 1 August 2022			49,703		-
Profit/(Loss) for the period/year			<u>9,992</u>		<u>49,703</u>
Balance Carried Forward			<u>59,695</u>		<u>49,703</u>

Woodkirk Valley Sports Club (NEW)
Notes to the Accounts
For The Year Ended 31 July 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 August 2022	13,012	320	13,332
Additions	11,615	-	11,615
As at 31 July 2023	<u>24,627</u>	<u>320</u>	<u>24,947</u>
Depreciation			
As at 1 August 2022	-	156	156
Provided during the period	4,925	33	4,958
As at 31 July 2023	<u>4,925</u>	<u>189</u>	<u>5,114</u>
Net Book Value			
As at 31 July 2023	<u>19,702</u>	<u>131</u>	<u>19,833</u>
As at 1 August 2022	<u>13,012</u>	<u>164</u>	<u>13,176</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WOODKIRK VALLEY SPORTS CLUB

On accounts for the year
ended

31/07/23

Charity no
(if any)

1198198

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

Responsibilities and
basis of report

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed: A. Tucker

Date: 29/05/24

Name: ANELYA TUCKER

Relevant professional
qualification(s) or body

(if any):

Address:

OLYMPUS HOUSE, 2 HOWLEY BUSINESS VILLAGE,
PULLAN WAY, LEEDS, LS27 0BZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.