



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	6 th	April	2022		5 th	April	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Burditch Hall	
Castle Road	
Wootton	
Postcode	OX20 1EQ

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	Rachel Jones	Chair	6/4/22 – 22/3/23	WCAST
	Megan Delmonte	Chair	23/3/23 to date	WCAST
2	Natalie Mitchell-Boorne	Secretary		WCAST
3	Rachel Budge	Treasurer		WCAST
4	James Gray		11/5/22 to date	WCAST
5	Melanie Waldron			WCAST
6	Andrew Warner			WCAST
7	Mark Chesterman			WCAST
8	Ian Hemingway			WCAST
9	Graham Lawrence			WCAST
10	Gareth Timms		6/4/22 – 11/5/22	WCAST
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution, registered on 6th April 2022

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Volunteers, seconded by existing Trustees, or individuals nominated and seconded by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WCAST bar policies and procedures can be accessed [here](#)

WCAST risk assessments can be found [here](#)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of WCAST is:

The provision and maintenance of a community centre and playing field for the use of the inhabitants of Wootton without distinction of political, religious or other opinions, including use for

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

<p>i) meetings, clubs and classes; and ii) sport and other forms of recreation and leisure-time occupations, with the object of improving the conditions of life for the inhabitants.</p> <p>All Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>The main activities undertaken for the public benefit:</p> <p>1. Provision and maintenance of the playing field and associated sports facilities to</p> <ul style="list-style-type: none"> i) provide a home ground for the village men's football team ii) provide a venue for other local grass roots youth football clubs to hold training sessions and matches; this year we have been the home ground for 3 of the Stonesfield Strikers youth teams iii) an attractive play corner for the younger children of the village <p>2. Creation of a welcoming indoor space for local residents to get together, in particular</p> <ul style="list-style-type: none"> i) weekly coffee mornings, aimed at the older residents of the village but open to all ii) provision of a bar and refreshments area, staffed by volunteers, where local residents can get together for a chat iii) coordinating village events such as Christmas Sing-Along, Games Night, Curry night <p>3. Provision of a hall, with kitchen facilities, which is available for private hire on a not-for-profit basis, priced to cover overheads for the hire period.</p>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WCAST wishes to acknowledge the contribution made by the many volunteers, without whom

- a. the hall could not have been refurbished and re-opened
- b. the hall facilities and bar could not be opened
- c. events for the benefit of the village could not be hosted

WCAST has developed a schedule of required renovations, to improve the quality of the facilities for all who use it, which is detailed in the finance section below.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The three existing committees (the Burditch Hall Committee, the Memorial Field Management Committee and the Sports Committee) combined to form one umbrella organisation: Wootton Community and Sports Trust (WCAST), managed by a group of trustees. We were registered as a CIO in April 2022.

Soon after formation, we received several generous donations from individual residents and a grant for £1,500 from West Oxfordshire District Council, which enabled us to start work. We spent a busy few months refurbishing the hall to a level where it could once again be re-opened to the public for the benefit of the village.

In September 2022, we agreed and signed a lease with Wootton Parish Council, to take on the running of the Wootton Burditch Hall and playing field for a minimum of 5 years.

The hall and its facilities reopened to the public in early September 2022. The field and hall facilities are used by the Wootton Men's football team for all home matches. Three local youth football teams from Stonesfield also use Wootton as their home ground. We have also hosted a number of stand-alone sporting events during the year.

The play corner is also maintained by WCAST and is a valuable resource for younger children in the village.

A friendly bar, which is run by volunteers, is open to the public on Fridays, Saturdays and Sundays.

Weekly coffee mornings are also held in the hall, again run by volunteers. The hall is available for hire, at affordable rates and this is increasing in popularity.

WCAST have held several events in the hall, for the purpose of general enjoyment for the community but also acting as an opportunity to fundraise: including a curry night, Christmas sing-along and games night.

WCAST ran a Crowdfunder campaign, which, as of 5th April 2023, had raised a total of £13,470.23. This includes a grant of £3,000 awarded by Sports England as part of their *'Active Together post-Covid campaign'*.

WCAST has been successful in being awarded several other grants, which will be used to refurbish the kitchen and toilets, as follows:

- £1,000 from the Doris Field Trust for refurbishment of the toilets
- £10,000 from the Big Lottery fund for refurbishment of the kitchen
- £2,000 from Wootton Community Stores for refurbishment of the kitchen.

We plan to start work on the kitchen refurbishment in the summer of 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

WCAST does not have a formal reserves policy. It has been agreed and minuted at Trustee meetings that we will hold £3000 in reserve as an emergency contingency fund. This is primarily held to pay for unexpected maintenance costs and fluctuating energy bills.

As of 5th April 2023, WCAST had cash balances of £30,724 of which:
£3000 is held as emergency contingency funds
£12000 (from grants) is ring fenced for kitchen refurbishment
£1000 (from grants) is ring fenced for toilet refurbishment

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WCAST is a not for profit organisation but needs to raise sufficient funds to cover utility bills and other regular expenses to allow running and maintenance of the hall and field to provide the facilities outlined above. £7,241.26 was transferred from the Memorial Field Management Committee and the Sports Committee, when they merged to form WCAST.

Income was £70,704.

Expenditure on running the trust was £21,178 and the costs of equipment, stock and refurbishment of the hall in the year were £18,802. The Trust therefore finished the year with bank and cash balances of £30,724. This includes funds that will be spent in the coming year for the continued establishment of the facilities.

Section F	Other optional information
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Budge

Full name(s)

Rachel Elaine Budge

**Position (eg Secretary, Chair,
etc)**

Treasurer

Date

10/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 7/18/2022	To	Period end date 4/5/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	28,166	5,000	-	33,166
Gift Aid	1,712	-	-	1,712
Grants	12,400	1,000	-	13,400
Bar sales	17,520	-	-	17,520
Playing field and hall hire	813	-	-	813
Event income	2,817	-	-	2,817
Sports club subscriptions	877	-	-	877
Sports club sponsorship	400	-	-	400
				-
				-
				-
Sub total(Gross income for AR)	64,704	6,000	-	70,704
A2 Asset and investment sales, (see table).				
Plant and machinery	-	-	-	-
Fixtures and fittings	-	-	-	-
Sub total	-	-	-	-
Total receipts	64,704	6,000	-	70,704
A3 Payments				
Rent, rates and utilities	1,873	-	-	1,873
Hall cleaning costs	540	-	-	540
Sports club - cleaning costs	266	-	-	266
Insurance	798	-	-	798
Bar and hall supplies	11,115	-	-	11,115
Sports club and field supplies	2,201	-	-	2,201
Event costs	268	-	-	268
Maintenance, security and safety	2,138	-	-	2,138
Other equipment	406.36	-	-	406
Sports club fees and fines	180	-	-	180
Depreciation	876	490	-	1,366
Other costs	27	-	-	27
		-	-	-
		-	-	-
		-	-	-
Sub total	20,688	490	-	21,178
A4 Asset and investment purchases, (see table)				
Plant and machinery	-	4,410	-	4,410
Fixtures and fittings	12,392	-	-	12,392
Stock	2,000	-	-	2,000
	14,392	4,410	-	18,802
Total payments	35,080	4,900	-	39,980
Net of receipts/(payments)	29,624	1,100	-	30,724
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	29,624	1,100	-	30,724

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account	29,574	1,100
	Petty cash	50	-
		-	-
	Total cash funds	29,624	1,100
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Plant and machinery		4,900
	Pfictures and fittings		13,268
	Stocks		2,000
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a



Last year

to the nearest £

-
-
-
-
-
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-
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-
-

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-

-

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-

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-
-



**Endowment
funds**
to nearest £

	-
	-
	-
	-

OK

**Endowment
funds**
to nearest £

	-
	-
	-
	-
	-
	-

**Current value
(optional)**

	-
	-
	-
	-
	-

**Current value
(optional)**

	4,410
	12,392
	2,000
	-
	-
	-
	-
	-
	-

**When due
(optional)**

**Date of
approval**

	Bank Account		Reclass		Depreciation	
	Dr	Cr	Dr	Cr	Dr	Cr
	£	£	£	£	£	£
Fixed assets						
Plant and machinery			4,900.00			(490.00)
Fixtures and Fittings			13,267.64			(876.00)
Current assets						
Stock						
Cash and bank						
Bank account	70,704.20	(40,030.03)				
Petty cash	50.00					
Creditors						
Accruals						
Corporation tax						
Reserves						
General Reserve						
Restricted reserve 1						
Restricted reserve 2						
Restricted reserve 3						
Income						
Donations - bank transfers		(7,241.26)				
Donations - individuals		(12,866.00)	5,000.00			
Donations - crowdfunding		(11,758.73)				
Donations - restricted				(5,000.00)		
Gift Aid		(1,711.50)				
Grants		(13,400.00)	1,000.00			
Grants - restricted				(1,000.00)		
Subscriptions		(877.00)				
Sponsorship		(400.00)				
Event income		(2,817.12)				
Bar sales		(17,519.99)				
Hall and field hire		(812.60)				
Equipment sale		(1,300.00)				
Expenditure						
Renovation - Bar	4,486.24			(4,486.24)		
Renovation - Hall	8,653.86			(8,653.86)		
Renovation - Kitchen	127.54			(127.54)		
Supplies - Bar	12,781.13					
Supplies - Hall	334.24					
Supplies - Field	145.09					
Supplies - Sports Club	2,055.49					
Bills	3,477.67					
Event expense	267.90					

Maintenance	1,222.19			
Equipment	5,306.36		(4,900.00)	
Misc	26.87			
Security & Safety	915.95			
Fees & Fines	179.50			
Depreciation				1,366.00
	110,734.23	(110,734.23)	24,167.64	(24,167.64)
				1,366.00
				(1,366.00)

Gross-up		Stocks		Taxes		Y/E 2023
Dr	Cr	Dr	Cr	Dr	Cr	£
£	£	£	£	£	£	
1,300.00	(1,300.00)					4,410.00
						12,391.64
		2,000.00				2,000.00
						30,674.17
						50.00
						0.00
						0.00
						0.00
						0.00
						0.00
	(1,300.00)					(8,541.26)
						(7,866.00)
						(11,758.73)
						(5,000.00)
						(1,711.50)
						(12,400.00)
						(1,000.00)
						(877.00)
						(400.00)
						(2,817.12)
						(17,519.99)
						(812.60)
1,300.00						0.00
						0.00
						0.00
		(2,000.00)				10,781.13
						334.24
						145.09
						2,055.49
						3,477.67
						267.90

					1,222.19
					406.36
					26.87
					915.95
					179.50
					1,366.00
2,600.00 (2,600.00)	2,000.00 (2,000.00)	0.00	0.00		0.00

Crowdfunder

	ALL	Donation	Crowdfunding	Gift Aid	Grant	Event
16-Jul-22						
25-Jul-22	£ 500.00	£ 500.00				
26-Jul-22	£ 500.00	£ 500.00				
28-Jul-22	£ 250.00	£ 250.00				
1-Aug-22	£ 500.00	£ 500.00				
2-Aug-22	£ 130.00					£ 130.00
2-Aug-22	£ 1,000.00	£ 1,000.00				
5-Aug-22						
5-Aug-22						
6-Aug-22						
8-Aug-22						
8-Aug-22	£ 75.00	£ 75.00				
10-Aug-22						
11-Aug-22						
11-Aug-22						
15-Aug-22						
21-Aug-22						
21-Aug-22						
21-Aug-22						
21-Aug-22						
21-Aug-22						
23-Aug-22	£ 300.00	£ 300.00				
23-Aug-22						
25-Aug-22						
26-Aug-22						
26-Aug-22						
26-Aug-22						
30-Aug-22						
28-Aug-22						
31-Aug-22						
31-Aug-22						
5-Sep-22						
5-Sep-22						
6-Sep-22						
6-Sep-22						
7-Sep-22	£ 1,500.00				£ 1,500.00	
7-Sep-22						
8-Sep-22						
9-Sep-22						
9-Sep-22						
10-Sep-22						
11-Sep-22						
11-Sep-22						
11-Sep-22						
12-Sep-22						
12-Sep-22						

14-Sep-22				
13-Sep-22				
13-Sep-22				
13-Sep-22				
13-Sep-22				
13-Sep-22				
15-Sep-22				
15-Sep-22				
16-Sep-22	£	1,000.00	£	1,000.00
17-Sep-22				
17-Sep-22				
17-Sep-22				
20-Sep-22				
20-Sep-22				
20-Sep-22				
20-Sep-22				
20-Sep-22				
21-Sep-22				
23-Sep-22				
23-Sep-22				
23-Sep-22	£	378.50		£ 378.50
26-Sep-22				
27-Sep-22				
27-Sep-22				
28-Sep-22	£	500.00	£	500.00
28-Sep-22				
2-Oct-22				
3-Oct-22				
5-Oct-22				
5-Oct-22				
6-Oct-22				
6-Oct-22	£	500.00	£	500.00
9-Oct-22				
10-Oct-22				
11-Oct-22				
11-Oct-22				
11-Oct-22				
12-Oct-22				
12-Oct-22				
13-Oct-22				
13-Oct-22				
13-Oct-22				
14-Oct-22				
15-Oct-22				
17-Oct-22				
17-Oct-22	£	8,418.30	£	8,418.30
18-Oct-22				
19-Oct-22				
24-Oct-22				
24-Oct-22				

25-Oct-22					
25-Oct-22					
27-Oct-22					
27-Oct-22					
28-Oct-22					
30-Oct-22					
31-Oct-22					
31-Oct-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
1-Nov-22					
2-Nov-22					
3-Nov-22	£	28.65	£	28.65	
4-Nov-22					
4-Nov-22					
5-Nov-22					
5-Nov-22					
5-Nov-22					
5-Nov-22					
6-Nov-22					
6-Nov-22					
6-Nov-22					
7-Nov-22					
8-Nov-22					
10-Nov-22					
10-Nov-22					
12-Nov-22					
12-Nov-22					
14-Nov-22					
14-Nov-22	£	14.33	£	14.33	
14-Nov-22					
14-Nov-22					
15-Nov-22					
18-Nov-22	£	1,711.50	£	1,711.50	
21-Nov-22					
21-Nov-22					
22-Nov-22					
22-Nov-22	£	1,000.00	£	1,000.00	
22-Nov-22					
22-Nov-22					
25-Nov-22					
25-Nov-22					
26-Nov-22					
26-Nov-22					

26-Nov-22					
26-Nov-22					
26-Nov-22					
28-Nov-22					
28-Nov-22	£	3,000.00	£	3,000.00	
28-Nov-22					
29-Nov-22					
30-Nov-22					
30-Nov-22					
30-Nov-22					
3-Dec-22					
3-Dec-22					
3-Dec-22					
5-Dec-22					
5-Dec-22	£	28.65	£	28.65	
5-Dec-22					
5-Dec-22					
5-Dec-22					
6-Dec-22					
7-Dec-22					
10-Dec-22					
12-Dec-22					
12-Dec-22	£	14.33	£	14.33	
12-Dec-22					
12-Dec-22					
13-Dec-22					
15-Dec-22					
16-Dec-22					
16-Dec-22	£	10,000.00	£	10,000.00	
17-Dec-22					
17-Dec-22					
17-Dec-22					
18-Dec-22					
18-Dec-22					
19-Dec-22					
20-Dec-22					
20-Dec-22					
20-Dec-22					
21-Dec-22					
23-Dec-22					
28-Dec-22					
28-Dec-22					
29-Dec-22					
3-Jan-23					
3-Jan-23					
3-Jan-23	£	9.47	£	9.47	
4-Jan-23	£	19.18	£	19.18	
5-Jan-23					
9-Jan-23					
9-Jan-23					

10-Jan-23				
10-Jan-23				
10-Jan-23				
10-Jan-23				
10-Jan-23				
12-Jan-23				
12-Jan-23				
12-Jan-23	£	14.33	£	14.33
13-Jan-23				
14-Jan-23				
16-Jan-23				
16-Jan-23				
16-Jan-23				
21-Jan-23				
23-Jan-23				
23-Jan-23				
23-Jan-23				
29-Jan-23				
30-Jan-23				
31-Jan-23				
31-Jan-23				
3-Feb-23	£	9.47	£	9.47
5-Feb-23				
6-Feb-23				
6-Feb-23				
6-Feb-23	£	19.18	£	19.18
6-Feb-23				
7-Feb-23				
8-Feb-23				
9-Feb-23				
9-Feb-23				
10-Feb-23				
10-Feb-23				
13-Feb-23				
13-Feb-23				
13-Feb-23	£	14.33	£	14.33
18-Feb-23				
20-Feb-23				
20-Feb-23				
22-Feb-23				
22-Feb-23				
27-Feb-23				
27-Feb-23				
28-Feb-23				
28-Feb-23				
1-Mar-23				
2-Mar-23				
5-Mar-23				
6-Mar-23				
6-Mar-23	£	28.65	£	28.65

6-Mar-23																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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			All	Hall	Field			
Donations	£	12,866.00	£	7,125.00	£	5,741.00		
Donations - transfer of ba	£	7,241.26			£	3,892.45		
Crowdfunding	£	11,758.73	£	11,758.73				
Gift Aid	£	1,711.50	£	1,711.50				
Grants	£	13,400.00	£	12,500.00		£	900.00	
Subsscriptions	£	877.00						
Sponsorship	£	400.00						
Event income	£	2,817.12	£	508.50	£	2,308.62		
Bar sales	£	17,519.99			£	17,519.99		
Hall and field hire	£	812.60			£	282.60	£	530.00
Equipment sale	£	1,300.00					£	1,300.00
	£	70,704.20	£	33,603.73	£	20,111.21	£	12,363.45
	-£	0.00						

INCOME									
HALL		Bar sales		Event		Hall hire		PI Field	
								£	3,000.00
									£ 3,000.00
								£	400.00
								£	400.00
£	0.98	£	0.98					£	892.45
								£	892.45
£	47.50	£	47.50					£	341.00
								£	341.00
£	11.29	£	11.29						
								£	5,000.00
								£	5,000.00
£	281.60	£	281.60						
£	23.88	£	23.88						
£	2,470.52	£	2,470.52						

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£	80.00	£	80.00		
£	517.42	£	517.42		
				£	1,000.00
£	50.00	£	50.00		
£	130.05	£	130.05		
£	888.99	£	888.99		
£	60.00			£	60.00
£	41.76	£	41.76		
£	90.00			£	90.00
£	508.09	£	508.09		
£	37.80			£	37.80
£	531.14	£	531.14		
£	100.00	£	100.00		
£	105.70	£	105.70		

£	981.04	£	981.04	
£	189.32	£	189.32	
£	440.76	£	440.76	
				£ 300.00
£	519.16		£	519.16
£	110.14	£	110.14	
£	687.06	£	687.06	
£	120.00	£	120.00	
				£530
£	1,171.22		£	1,171.22
£	376.68	£	376.68	
£	150.00	£	150.00	
£	639.18	£	639.18	
£	206.34	£	206.34	
£	27.00			£ 27.00

£	57.71	£	57.71		
£	24.07	£	24.07		
£	309.72	£	309.72		
£	228.81	£	228.81		
£	206.07	£	206.07		
£	222.66	£	222.66		
£	19.50			£	19.50
£	13.65			£	13.65
£	8.15	£	8.15		
£	318.24			£	318.24
£	283.23	£	283.23		
£	259.14	£	259.14		
£	464.81	£	464.81		
£	120.00	£	120.00		
£	18.90			£	18.90



£	158.79	£	158.79						
£	416.88	£	416.88						
£	541.63	£	541.63						
£	135.82	£	135.82						
£	7.37	£	7.37						
£	15.75			£	15.75				
£	79.38	£	79.38						
£	341.59	£	341.59						
£	20,111.21	£	17,519.99	£	2,308.62	£	282.60	£	12,363.45
£	-							£	9,633.45
								£	900.00

Sport Club
£ -
£ 3,348.81

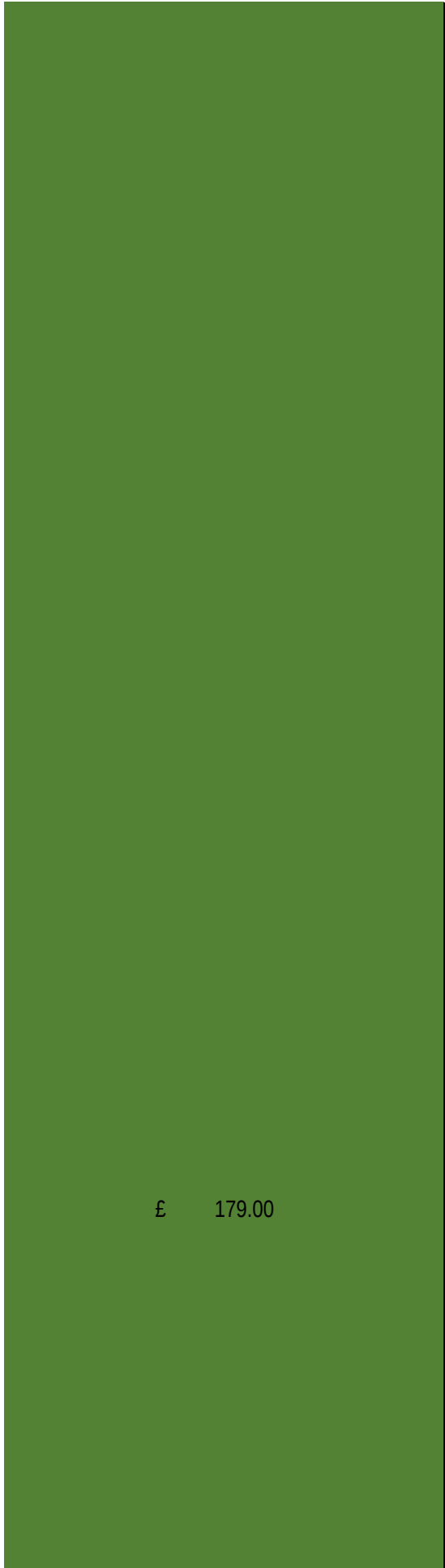
£ 877.00
£ 400.00

£ 4,625.81

PI Hire	Asset sales	Sports Club	Donation	Subs	Sponsorship	TYPE		
						transfer		
						donation		
						donation		
						donation		
						donation		
						event		
						donation		
						donation		
		£ 3,348.81	£ 3,348.81			donation		
						transfer		
						donation		
						bar sales		
						transfer		
						miscellaneous		
						donation		
						bar sales		
						donation		
						grant		
						bar sales		
						bar sales		
						bar sales		



£ 179.00



£ 179.00

bar sales
donation

bar sales

event

bar sales
bar sales
donation

bar sales

donation

bar sales

grant

football subs

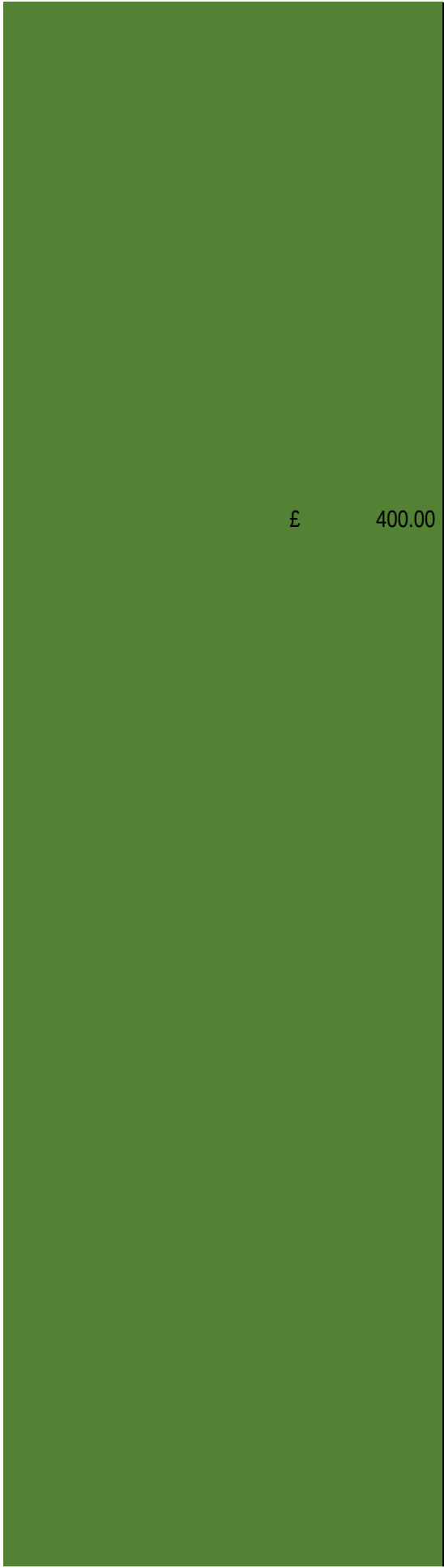
bar sales

bar sales
fundraising

event
bar sales



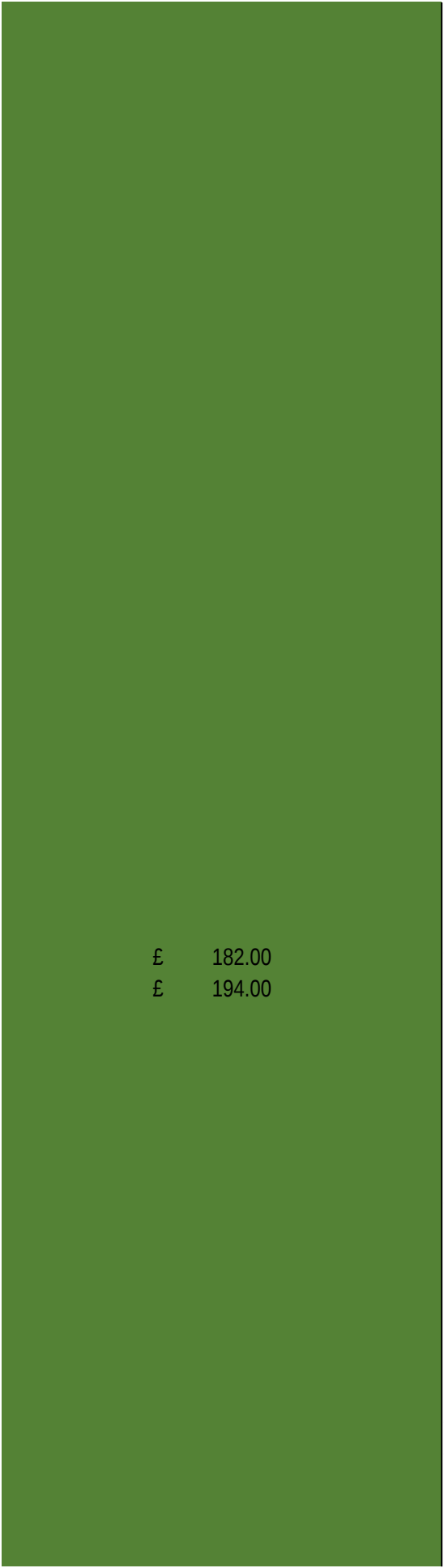
£ 400.00



- bar sales
- bar sales
- miscellaneous
- bar sales
- bar sales
- sponsorship
- fundraising
- bar sales
- hall hire
- fundraising
- hall hire
- bar sales
- hall hire
- fundraising
- bar sales
- bar sales
- grant
- bar sales



£ 182.00
£ 194.00



bar sales
fundraising

bar sales

fundraising
bar sales
miscellaneous

fundraising
event
event

grant

football subs
football subs

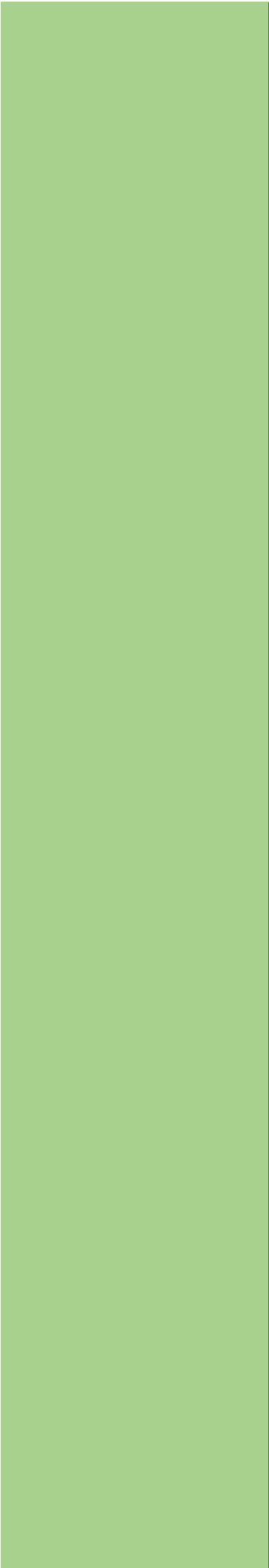
bar sales
bar sales

field hire
event

bar sales
bar sales

bar sales
fundraising
fundraising

bar sales
hall hire



£ 116.00



£ 116.00

- bar sales
- fundraising
- bar sales
- bar sales
- bar sales
- bar sales
- fundraising
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- bar sales
- hall hire
- hall hire
- football subs
- bar sales
- event
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- hall hire
- fundraising

						bar sales fundraising	
						fundraising bar sales donation	
						bar sales football subs bar sales	
						bar sales hall hire bar sales	
						fundraising bar sales	
£ 530.00	£ 1,300.00	£ 4,625.81	£ 3,348.81	£ 877.00	£ 400.00		
		£ -					

EXPENDIT					
HALL	PI Field	Safety	Supplies	Maintenance	Equipment
£	1,296.23				
£	1,500.00				
£	1,148.40				
£	197.49				
£	223.42				
£	91.20				
£	27.99				
£	1,500.00				
	£ 105.00	£ 105.00			
£	295.62				
£	13.95				
£	47.50				
£	56.68				
£	90.59				
£	7.49				
£	19.00				
	£ 4,900.00				£ 4,900.00
£	892.01				
£	30.00				
£	66.18				

£	159.00
£	4.99
£	322.15
£	100.00
£	50.00
£	2,178.48
£	369.83
£	376.18
£	4.99
£	159.98
£	20.69
£	71.67
£	261.94
£	288.36
£	30.00
£	139.32
£	71.66
£	0.80
£	9.98
£	55.95
£	88.96
£	141.12
£	405.55
£	9.99
£	217.08
£	71.59
£	290.95
£	252.00
£	625.99

£ 46.22
£ 368.80

£ 46.22

£ 368.80

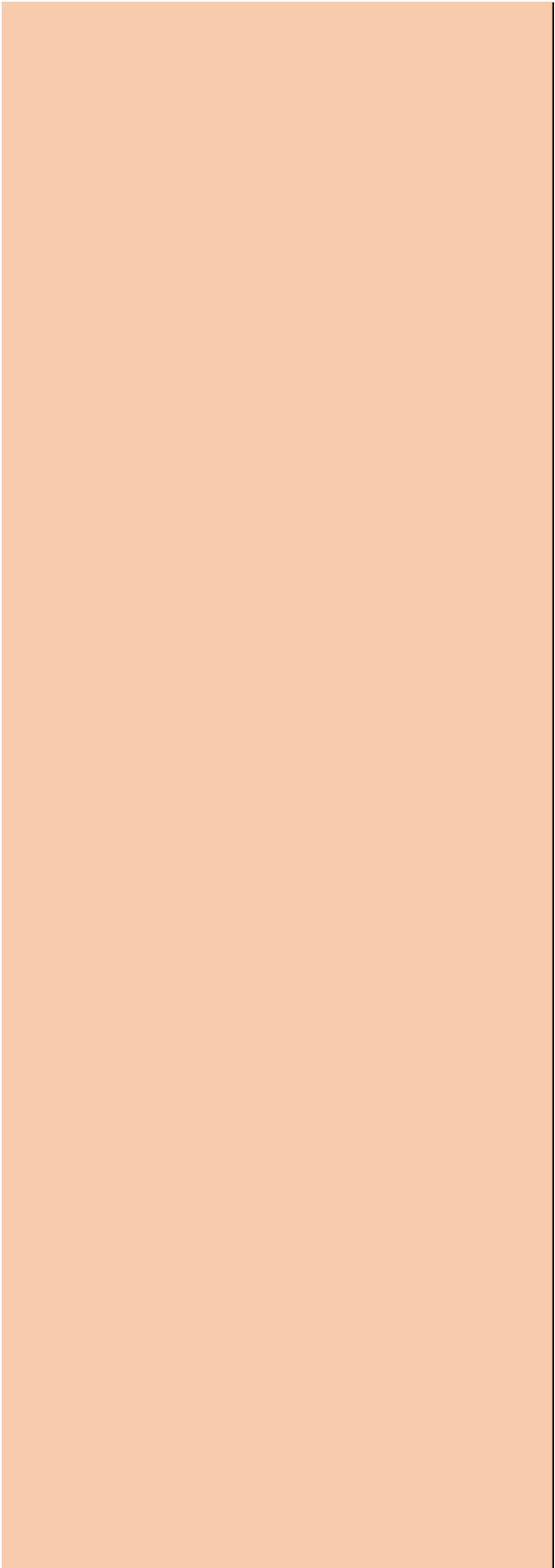
£ 312.00

£ 312.00

		£	39.37	£	39.37
£	44.52				
£	245.87				
£	2,717.24				
£	39.96				
£	479.00				
£	17.98				
		£	85.80	£	85.80
£	657.84				
£	34.88				
£	103.38				
£	97.90				
£	19.98				
£	31.98				
£	31.20				
£	109.08				
		£	24.98	£	24.98
£	408.00				
£	152.93				
£	46.26				
£	68.20				
£	217.08				
£	9.99				
£	9.99				
£	293.54				
£	1,059.57				
£	396.93				
		£	71.60	£	71.60

		£ 126.90	£ 126.90
		£ 8.33	£ 8.33
£	29.99		
£	38.22		
£	85.87		
£	52.58		
£	67.10		
£	76.00		
£	91.30		
£	19.75		
£	980.77		
£	109.07		
£	103.68		
£	169.74		
£	349.77		
£	24.24		
£	1,131.54		
£	150.00		
£	38.44		
		£ 80.76	£ 80.76
£	26.07		
£	132.19		
£	38.22		
£	267.62		
£	109.07		

£	54.05
£	46.26
£	454.04
£	217.08
£	19.96
£	43.34
£	210.00
£	5.98
£	270.00
£	118.01
£	38.22
£	366.24
£	109.07
£	32.09
£	31.38
£	46.26
£	120.00
£	158.04
£	1,040.07
£	504.13
£	113.40
£	270.00
£	38.22
£	109.07



URE

Sports Club	Supplies	Bills	Equipment	Fees & Fines	TYPE	ALL
						£ 500.00
						£ 1,000.00
						£ 1,250.00
						£ 1,750.00
						£ 1,880.00
						£ 2,880.00
						£ 2,880.00
					renovation-bar	£ 2,880.00
					renovation-hall	£ 2,880.00
					renovation-bar	£ 2,880.00
						£ 2,955.00
						£ 2,955.00
					renovation-bar	£ 2,955.00
					renovation-bar	£ 2,955.00
					renovation-bar	£ 2,955.00
£ 35.97	£ 35.97				supplies-sports club	£ 2,955.00
£ 46.30	£ 46.30				supplies-sports club	£ 2,955.00
£ 583.40	£ 583.40				supplies-sports club	£ 2,955.00
					renovation-hall	£ 2,955.00
					renovation-hall	£ 2,955.00
					safety/risk	£ 2,955.00
						£ 3,255.00
						£ 3,255.00
						£ 3,255.00
£ 24.99	£ 24.99				supplies-sports club	£ 3,255.00
£ 173.52	£ 173.52				supplies-sports club	£ 3,255.00
					renovation-bar	£ 3,255.00
					renovation-bar	£ 3,255.00
					renovation-bar	£ 3,255.00
£ 68.91	£ 68.91				supplies-sports club	£ 3,255.00
						£ 3,255.00
						£ 3,255.00
					renovation-bar	£ 3,255.00
						£ 3,255.00
					security	£ 3,255.00
						£ 3,255.00
						£ 4,755.00
						£ 4,755.00
					renovation-bar	£ 4,755.00
					renovation-bar	£ 4,755.00
						£ 4,755.00
						£ 4,755.00
					equipment-field	£ 4,755.00
					supplies-bar	£ 4,755.00
					security	£ 4,755.00
					supplies-bar	£ 4,755.00
						£ 4,755.00

£	57.50	£	57.50	bills	£	4,755.00
				safety/risk	£	4,755.00
				renovation-bar	£	4,755.00
				renovation-hall	£	4,755.00
				miscellaneous	£	4,755.00
				supplies-bar	£	4,755.00
				supplies-bar	£	4,755.00
					£	4,755.00
					£	5,755.00
				supplies-bar	£	5,755.00
				supplies-field	£	5,755.00
				maintenance-field	£	5,755.00
				security	£	5,755.00
				equipment-hall	£	5,755.00
				security	£	5,755.00
					£	5,755.00
				bills	£	5,755.00
				supplies-bar	£	5,755.00
				supplies-bar	£	5,755.00
				sports club-fees&fines	£	5,755.00
					£	6,133.50
				security	£	6,133.50
					£	6,133.50
					£	6,133.50
					£	6,633.50
				supplies-bar	£	6,633.50
				maintenance-field	£	6,633.50
					£	6,633.50
				bills	£	6,633.50
				miscellaneous	£	6,633.50
				renovation-hall	£	6,633.50
				renovation-kitchen	£	7,133.50
				bills	£	7,133.50
					£	7,133.50
				supplies-sports club	£	7,133.50
				renovation-bar	£	7,133.50
					£	7,133.50
				supplies-bar	£	7,133.50
					£	7,133.50
				maintenance-hall	£	7,133.50
supplies-bar	£	7,133.50				
renovation-kitchen	£	7,133.50				
	£	7,133.50				
supplies-bar	£	7,133.50				
	£	7,133.50				
	£	15,551.80				
renovation-hall	£	15,551.80				
renovation-bar	£	15,551.80				
	£	15,551.80				
	£	15,551.80				

				security	£ 15,551.80
				events-outgoings	£ 15,551.80
				supplies-bar	£ 15,551.80
				renovation-hall	£ 15,551.80
£	35.52		£ 35.52	bills	£ 15,551.80
					£ 15,551.80
				safety/risk	£ 15,551.80
					£ 15,551.80
£	15.92	£ 15.92		supplies-sports club	£ 15,551.80
				supplies-bar	£ 15,551.80
£	11.60	£ 11.60		supplies-sports club	£ 15,551.80
				security	£ 15,551.80
					£ 15,551.80
					£ 15,551.80
				maintenance-field	£ 15,551.80
					£ 15,551.80
					£ 15,551.80
				renovation-hall	£ 15,551.80
					£ 15,580.45
				supplies-bar	£ 15,580.45
				events-outgoings	£ 15,580.45
				renovation-hall	£ 15,580.45
				renovation-hall	£ 15,580.45
				supplies-hall	£ 15,580.45
				security	£ 15,580.45
				bills	£ 15,580.45
				security	£ 15,580.45
				safety/risk	£ 15,580.45
					£ 15,580.45
				supplies-bar	£ 15,580.45
				bills	£ 15,580.45
					£ 15,580.45
				safety/risk	£ 15,580.45
				supplies-bar	£ 15,580.45
				supplies-hall	£ 15,580.45
					£ 15,594.78
					£ 15,594.78
					£ 15,594.78
					£ 15,594.78
					£ 17,306.28
					£ 17,306.28
					£ 17,306.28
				supplies-hall	£ 17,306.28
					£ 18,306.28
				supplies-bar	£ 18,306.28
					£ 18,306.28
				supplies-bar	£ 18,306.28
£	83.82	£ 83.82		supplies-sports club	£ 18,306.28
				supplies-bar	£ 18,306.28
				maintenance-field	£ 18,306.28

					maintenance-field	£	18,306.28				
					maintenance-field	£	18,306.28				
					renovation-hall	£	18,306.28				
						£	18,306.28				
						£	21,306.28				
						£	21,306.28				
					bills	£	21,306.28				
					supplies-hall	£	21,306.28				
					equipment-bar	£	21,306.28				
					bills	£	21,306.28				
						£	21,306.28				
					supplies-hall	£	21,306.28				
					supplies-bar	£	21,306.28				
					supplies-hall	£	21,306.28				
					renovation-hall	£	21,306.28				
						£	21,334.93				
						£	21,334.93				
					bills	£	21,334.93				
						£	21,334.93				
					supplies-bar	£	21,334.93				
					supplies-bar	£	21,334.93				
					supplies-bar	£	21,334.93				
					bills	£	21,334.93				
						£	21,349.26				
						£	21,349.26				
						£	21,349.26				
					supplies-bar	£	21,349.26				
					equipment-hall	£	21,349.26				
					supplies-bar	£	21,349.26				
						£	31,349.26				
					maintenance-field	£	31,349.26				
						£	31,349.26				
						£	31,349.26				
					£	53.28	£	53.28	bills	£	31,349.26
					£	71.04	£	71.04	bills	£	31,349.26
										£	31,349.26
										£	31,349.26
									maintenance-hall	£	31,349.26
									supplies-bar	£	31,349.26
										£	31,349.26
					£	31,349.26					
				bills	£	31,349.26					
					£	31,349.26					
					£	31,349.26					
				supplies-bar	£	31,349.26					
					£	31,349.26					
					£	31,358.73					
					£	31,377.91					
				bills	£	31,377.91					
					£	31,377.91					
					£	31,377.91					

					renovation-hall	£	31,377.91	
					bills	£	31,377.91	
					renovation-hall	£	31,377.91	
					supplies-bar	£	31,377.91	
						£	31,377.91	
					supplies-hall	£	31,377.91	
					supplies-hall	£	31,377.91	
						£	31,392.24	
						£	31,392.24	
£	12.00			£	12.00	sports club-fees&fines	£	31,392.24
£	26.00			£	26.00	sports club-fees&fines	£	31,392.24
							£	31,392.24
					renovation-hall		£	31,392.24
					supplies-hall		£	31,392.24
					bills		£	31,392.24
					bills		£	31,392.24
							£	31,392.24
					bills		£	31,392.24
					supplies-bar		£	31,392.24
	£84			£84	sports club-fees&fines		£	31,392.24
							£	31,392.24
							£	31,401.71
					bills		£	31,401.71
£	35.52			£	35.52	bills	£	31,401.71
					renovation-hall		£	31,401.71
							£	31,420.89
							£	31,420.89
							£	31,420.89
£	17.76			£	17.76	bills	£	31,420.89
					supplies-hall		£	31,420.89
							£	31,420.89
					bills		£	31,420.89
							£	31,420.89
					events-outgoings		£	31,420.89
							£	31,420.89
							£	31,435.22
					supplies-bar		£	31,435.22
					bills		£	31,435.22
							£	31,435.22
£	74.27	£	74.27		supplies-sports club		£	31,435.22
					supplies-bar		£	31,435.22
							£	31,435.22
							£	31,435.22
					supplies-bar		£	31,435.22
					bills		£	31,435.22
							£	31,435.22
					bills		£	31,435.22
					bills		£	31,435.22
£	53.28			£	53.28	bills	£	31,435.22
							£	31,463.87

								£ 31,463.87
								£ 31,560.75
							bills	£ 31,560.75
							supplies-bar	£ 31,560.75
								£ 31,575.08
								£ 31,575.08
								£ 33,575.08
							supplies-bar	£ 33,575.08
							supplies-bar	£ 33,575.08
£ 43.80				£ 43.80				£ 33,575.08
							equipment-sports club	£ 33,575.08
£ 52.39	£ 52.39							£ 33,575.08
							supplies-sports club	£ 33,575.08
							supplies-bar	£ 33,575.08
								£ 33,575.08
								£ 33,575.08
							supplies-bar	£ 33,575.08
							bills	£ 33,575.08
							supplies-field	£ 33,575.08
							maintenance-field	£ 33,603.73
								£ 33,603.73
							bills	£ 33,603.73
£ 2,545.19	£ 2,055.49	£ 266.40	£ 43.80	£ 179.50	£ -			
£ -								

TOTAL					
HALL		PI Field	Sports Club	GRAND TOTAL	
£	-	£ 3,000.00	£ -	£	3,000.00
£	-	£ 3,000.00	£ -	£	3,500.00
£	-	£ 3,000.00	£ -	£	4,000.00
£	-	£ 3,000.00	£ -	£	4,250.00
£	-	£ 3,000.00	£ -	£	4,750.00
£	-	£ 3,000.00	£ -	£	4,880.00
£	-	£ 3,000.00	£ -	£	5,880.00
£	-	£ 3,400.00	£ -	£	6,280.00
£400 ringfenced for mower					
-£	1,296.23	£ 3,400.00	£ -	£	4,983.77
-£	2,796.23	£ 3,400.00	£ -	£	3,483.77
-£	3,944.63	£ 3,400.00	£ -	£	2,335.37
-£	3,944.63	£ 3,400.00	£ -	£	2,410.37
-£	3,944.63	£ 3,400.00	£ 3,348.81	£	5,759.18
-£	4,142.12	£ 3,400.00	£ 3,348.81	£	5,561.69
-£	4,365.54	£ 3,400.00	£ 3,348.81	£	5,338.27
-£	4,456.74	£ 3,400.00	£ 3,348.81	£	5,247.07
-£	4,456.74	£ 3,400.00	£ 3,312.84	£	5,211.10
-£	4,456.74	£ 3,400.00	£ 3,266.54	£	5,164.80
-£	4,456.74	£ 3,400.00	£ 2,683.14	£	4,581.40
-£	4,484.73	£ 3,400.00	£ 2,683.14	£	4,553.41
-£	5,984.73	£ 3,400.00	£ 2,683.14	£	3,053.41
-£	5,984.73	£ 3,295.00	£ 2,683.14	£	2,948.41
-£	5,984.73	£ 3,295.00	£ 2,683.14	£	3,248.41
£300 ringfenced for crockery					
-£	5,983.75	£ 3,295.00	£ 2,683.14	£	3,249.39
-£	5,983.75	£ 4,187.45	£ 2,683.14	£	4,141.84
£892.45 ringfenced for mower					
-£	5,983.75	£ 4,187.45	£ 2,658.15	£	4,116.85
-£	5,983.75	£ 4,187.45	£ 2,484.63	£	3,943.33
-£	6,279.37	£ 4,187.45	£ 2,484.63	£	3,647.71
-£	6,293.32	£ 4,187.45	£ 2,484.63	£	3,633.76
-£	6,340.82	£ 4,187.45	£ 2,484.63	£	3,586.26
-£	6,340.82	£ 4,187.45	£ 2,415.72	£	3,517.35
-£	6,293.32	£ 4,187.45	£ 2,415.72	£	3,564.85
-£	6,293.32	£ 4,528.45	£ 2,415.72	£	3,905.85
-£	6,350.00	£ 4,528.45	£ 2,415.72	£	3,849.17
-£	6,338.71	£ 4,528.45	£ 2,415.72	£	3,860.46
-£	6,429.30	£ 4,528.45	£ 2,415.72	£	3,769.87
-£	6,429.30	£ 9,528.45	£ 2,415.72	£	8,769.87
-£	6,429.30	£ 9,528.45	£ 2,415.72	£	10,269.87
-£	6,147.70	£ 9,528.45	£ 2,415.72	£	10,551.47
-£	6,155.19	£ 9,528.45	£ 2,415.72	£	10,543.98
-£	6,174.19	£ 9,528.45	£ 2,415.72	£	10,524.98
-£	6,150.31	£ 9,528.45	£ 2,415.72	£	10,548.86
-£	6,150.31	£ 9,528.45	£ 2,415.72	£	10,548.86
-£	6,150.31	£ 4,628.45	£ 2,415.72	£	5,648.86
-£	7,042.32	£ 4,628.45	£ 2,415.72	£	4,756.85
-£	7,072.32	£ 4,628.45	£ 2,415.72	£	4,726.85
-£	7,138.50	£ 4,628.45	£ 2,415.72	£	4,660.67
-£	4,667.98	£ 4,628.45	£ 2,415.72	£	7,131.19

-£	4,826.98	£	4,628.45	£	2,415.72	£	6,972.19
-£	4,831.97	£	4,628.45	£	2,415.72	£	6,967.20
-£	5,154.12	£	4,628.45	£	2,415.72	£	6,645.05
-£	5,254.12	£	4,628.45	£	2,415.72	£	6,545.05
-£	5,304.12	£	4,628.45	£	2,415.72	£	6,495.05
-£	7,482.60	£	4,628.45	£	2,415.72	£	4,316.57
-£	7,852.43	£	4,628.45	£	2,415.72	£	3,946.74
-£	7,813.92	£	4,628.45	£	2,415.72	£	3,985.25
-£	7,813.92	£	4,628.45	£	2,415.72	£	4,985.25
-£	8,190.10	£	4,628.45	£	2,415.72	£	4,609.07
-£	8,190.10	£	4,582.23	£	2,415.72	£	4,562.85
-£	8,190.10	£	4,213.43	£	2,415.72	£	4,194.05
-£	8,195.09	£	4,213.43	£	2,415.72	£	4,189.06
-£	8,355.07	£	4,213.43	£	2,415.72	£	4,029.08
-£	8,375.76	£	4,213.43	£	2,415.72	£	4,008.39
-£	7,528.14	£	4,213.43	£	2,415.72	£	4,856.01
-£	7,599.81	£	4,213.43	£	2,415.72	£	4,784.34
-£	7,861.75	£	4,213.43	£	2,415.72	£	4,522.40
-£	8,150.11	£	4,213.43	£	2,415.72	£	4,234.04
-£	8,150.11	£	4,213.43	£	2,358.22	£	4,176.54
-£	8,150.11	£	4,213.43	£	2,358.22	£	4,555.04
-£	8,180.11	£	4,213.43	£	2,358.22	£	4,525.04
-£	8,134.56	£	4,213.43	£	2,358.22	£	4,570.59
-£	7,306.41	£	4,213.43	£	2,358.22	£	5,398.74
-£	7,306.41	£	4,213.43	£	2,358.22	£	5,898.74
-£	7,445.73	£	4,213.43	£	2,358.22	£	5,759.42
-£	7,445.73	£	3,901.43	£	2,358.22	£	5,447.42
-£	6,888.34	£	3,901.43	£	2,358.22	£	6,004.81
-£	6,960.00	£	3,901.43	£	2,358.22	£	5,933.15
-£	6,960.80	£	3,901.43	£	2,358.22	£	5,932.35
-£	6,970.78	£	3,901.43	£	2,358.22	£	5,922.37
-£	7,026.73	£	3,901.43	£	2,358.22	£	6,366.42
-£	7,115.69	£	3,901.43	£	2,358.22	£	6,277.46
-£	6,616.95	£	3,901.43	£	2,358.22	£	6,776.20
-£	6,616.95	£	3,901.43	£	1,473.82	£	5,891.80
-£	6,758.07	£	3,901.43	£	1,473.82	£	5,750.68
-£	6,758.07	£	4,801.43	£	1,473.82	£	6,650.68
-£	7,163.62	£	4,801.43	£	1,473.82	£	6,245.13
-£	7,163.62	£	4,801.43	£	1,652.82	£	6,424.13
-£	7,173.61	£	4,801.43	£	1,652.82	£	6,414.14
-£	7,390.69	£	4,801.43	£	1,652.82	£	6,197.06
-£	7,462.28	£	4,801.43	£	1,652.82	£	6,125.47
-£	7,401.26	£	4,801.43	£	1,652.82	£	6,186.49
-£	7,692.21	£	4,801.43	£	1,652.82	£	5,895.54
-£	7,220.34	£	4,801.43	£	1,652.82	£	6,367.41
-£	7,220.34	£	4,801.43	£	1,652.82	£	14,785.71
-£	7,472.34	£	4,801.43	£	1,652.82	£	14,533.71
-£	8,098.33	£	4,801.43	£	1,652.82	£	13,907.72
-£	7,798.33	£	4,801.43	£	1,652.82	£	14,207.72
-£	7,182.46	£	4,801.43	£	1,652.82	£	14,823.59

-£	7,182.46	£	4,762.06	£	1,652.82	£	14,784.22
-£	7,226.98	£	4,762.06	£	1,652.82	£	14,739.70
-£	7,472.85	£	4,762.06	£	1,652.82	£	14,493.83
-£	10,190.09	£	4,762.06	£	1,652.82	£	11,776.59
-£	10,190.09	£	4,762.06	£	1,617.30	£	11,741.07
-£	10,110.09	£	4,762.06	£	1,617.30	£	11,821.07
-£	10,150.05	£	4,762.06	£	1,617.30	£	11,781.11
-£	9,632.63	£	4,762.06	£	1,617.30	£	12,298.53
-£	9,632.63	£	4,762.06	£	1,601.38	£	12,282.61
-£	10,111.63	£	4,762.06	£	1,601.38	£	11,803.61
-£	10,111.63	£	4,762.06	£	1,589.78	£	11,792.01
-£	10,129.61	£	4,762.06	£	1,589.78	£	11,774.03
-£	10,129.61	£	5,762.06	£	1,589.78	£	12,774.03
-£	10,079.61	£	5,762.06	£	1,589.78	£	12,824.03
-£	10,079.61	£	5,676.26	£	1,589.78	£	12,738.23
-£	9,949.56	£	5,676.26	£	1,589.78	£	12,868.28
-£	9,949.56	£	5,676.26	£	1,989.78	£	13,268.28
-£	10,607.40	£	5,676.26	£	1,989.78	£	12,610.44
-£	10,607.40	£	5,676.26	£	1,989.78	£	12,639.09
-£	10,642.28	£	5,676.26	£	1,989.78	£	12,604.21
-£	10,745.66	£	5,676.26	£	1,989.78	£	12,500.83
-£	10,843.56	£	5,676.26	£	1,989.78	£	12,402.93
-£	10,863.54	£	5,676.26	£	1,989.78	£	12,382.95
-£	10,895.52	£	5,676.26	£	1,989.78	£	12,350.97
-£	10,926.72	£	5,676.26	£	1,989.78	£	12,319.77
-£	11,035.80	£	5,676.26	£	1,989.78	£	12,210.69
-£	11,035.80	£	5,651.28	£	1,989.78	£	12,185.71
-£	11,443.80	£	5,651.28	£	1,989.78	£	11,777.71
-£	10,554.81	£	5,651.28	£	1,989.78	£	12,666.70
-£	10,707.74	£	5,651.28	£	1,989.78	£	12,513.77
-£	10,754.00	£	5,651.28	£	1,989.78	£	12,467.51
-£	10,694.00	£	5,651.28	£	1,989.78	£	12,527.51
-£	10,762.20	£	5,651.28	£	1,989.78	£	12,459.31
-£	10,937.52	£	5,651.28	£	1,989.78	£	12,283.99
-£	10,947.51	£	5,651.28	£	1,989.78	£	12,274.00
-£	10,947.51	£	5,651.28	£	1,989.78	£	12,288.33
-£	10,857.51	£	5,651.28	£	1,989.78	£	12,378.33
-£	10,349.42	£	5,651.28	£	1,989.78	£	12,886.42
-£	10,311.62	£	5,651.28	£	1,989.78	£	12,924.22
-£	10,311.62	£	5,651.28	£	1,989.78	£	14,635.72
-£	9,780.48	£	5,651.28	£	1,989.78	£	15,166.86
-£	9,680.48	£	5,651.28	£	1,989.78	£	15,266.86
-£	9,690.47	£	5,651.28	£	1,989.78	£	15,256.87
-£	9,690.47	£	5,651.28	£	1,989.78	£	16,256.87
-£	9,984.01	£	5,651.28	£	1,989.78	£	15,963.33
-£	9,878.31	£	5,651.28	£	1,989.78	£	16,069.03
-£	10,937.88	£	5,651.28	£	1,989.78	£	15,009.46
-£	10,937.88	£	5,651.28	£	1,905.96	£	14,925.64
-£	11,334.81	£	5,651.28	£	1,905.96	£	14,528.71
-£	11,334.81	£	5,579.68	£	1,905.96	£	14,457.11

-£	11,334.81	£	5,452.78	£	1,905.96	£	14,330.21
-£	11,334.81	£	5,444.45	£	1,905.96	£	14,321.88
-£	11,364.80	£	5,444.45	£	1,905.96	£	14,291.89
-£	10,383.76	£	5,444.45	£	1,905.96	£	15,272.93
-£	10,383.76	£	5,444.45	£	1,905.96	£	18,272.93
-£	10,421.98	£	5,444.45	£	1,905.96	£	18,234.71
-£	10,507.85	£	5,444.45	£	1,905.96	£	18,148.84
-£	10,560.43	£	5,444.45	£	1,905.96	£	18,096.26
-£	10,627.53	£	5,444.45	£	1,905.96	£	18,029.16
-£	10,438.21	£	5,444.45	£	1,905.96	£	18,218.48
-£	10,514.21	£	5,444.45	£	1,905.96	£	18,142.48
-£	10,605.51	£	5,444.45	£	1,905.96	£	18,051.18
-£	10,625.26	£	5,444.45	£	1,905.96	£	18,031.43
-£	11,606.03	£	5,444.45	£	1,905.96	£	17,050.66
-£	11,606.03	£	5,444.45	£	1,905.96	£	17,079.31
-£	11,165.27	£	5,444.45	£	1,905.96	£	17,520.07
-£	11,274.34	£	5,444.45	£	1,905.96	£	17,411.00
-£	11,274.34	£	5,744.45	£	1,905.96	£	17,711.00
-£	11,378.02	£	5,744.45	£	1,905.96	£	17,607.32
-£	11,547.76	£	5,744.45	£	1,905.96	£	17,437.58
-£	11,897.53	£	5,744.45	£	1,905.96	£	17,087.81
-£	11,921.77	£	5,744.45	£	1,905.96	£	17,063.57
-£	11,921.77	£	5,744.45	£	1,905.96	£	17,077.90
-£	11,402.61	£	5,744.45	£	1,905.96	£	17,597.06
-£	11,292.47	£	5,744.45	£	1,905.96	£	17,707.20
-£	12,424.01	£	5,744.45	£	1,905.96	£	16,575.66
-£	12,574.01	£	5,744.45	£	1,905.96	£	16,425.66
-£	12,612.45	£	5,744.45	£	1,905.96	£	16,387.22
-£	12,612.45	£	5,744.45	£	1,905.96	£	26,387.22
-£	12,612.45	£	5,663.69	£	1,905.96	£	26,306.46
-£	12,612.45	£	5,663.69	£	2,087.96	£	26,488.46
-£	12,612.45	£	5,663.69	£	2,281.96	£	26,682.46
-£	12,612.45	£	5,663.69	£	2,228.68	£	26,629.18
-£	12,612.45	£	5,663.69	£	2,157.64	£	26,558.14
-£	11,925.39	£	5,663.69	£	2,157.64	£	27,245.20
-£	11,805.39	£	5,663.69	£	2,157.64	£	27,365.20
-£	11,831.46	£	5,663.69	£	2,157.64	£	27,339.13
-£	11,963.65	£	5,663.69	£	2,157.64	£	27,206.94
-£	11,963.65	£	6,193.69	£	2,157.64	£	27,736.94
-£	10,792.43	£	6,193.69	£	2,157.64	£	28,908.16
-£	10,830.65	£	6,193.69	£	2,157.64	£	28,869.94
-£	10,453.97	£	6,193.69	£	2,157.64	£	29,246.62
-£	10,303.97	£	6,193.69	£	2,157.64	£	29,396.62
-£	10,571.59	£	6,193.69	£	2,157.64	£	29,129.00
-£	9,932.41	£	6,193.69	£	2,157.64	£	29,768.18
-£	9,932.41	£	6,193.69	£	2,157.64	£	29,777.65
-£	9,932.41	£	6,193.69	£	2,157.64	£	29,796.83
-£	10,041.48	£	6,193.69	£	2,157.64	£	29,687.76
-£	9,835.14	£	6,193.69	£	2,157.64	£	29,894.10
-£	9,808.14	£	6,193.69	£	2,157.64	£	29,921.10

-£	9,862.19	£	6,193.69	£	2,157.64	£	29,867.05
-£	9,908.45	£	6,193.69	£	2,157.64	£	29,820.79
-£	10,362.49	£	6,193.69	£	2,157.64	£	29,366.75
-£	10,579.57	£	6,193.69	£	2,157.64	£	29,149.67
-£	10,521.86	£	6,193.69	£	2,157.64	£	29,207.38
-£	10,541.82	£	6,193.69	£	2,157.64	£	29,187.42
-£	10,585.16	£	6,193.69	£	2,157.64	£	29,144.08
-£	10,585.16	£	6,193.69	£	2,157.64	£	29,158.41
-£	10,561.09	£	6,193.69	£	2,157.64	£	29,182.48
-£	10,561.09	£	6,193.69	£	2,145.64	£	29,170.48
-£	10,561.09	£	6,193.69	£	2,119.64	£	29,144.48
-£	10,251.37	£	6,193.69	£	2,119.64	£	29,454.20
-£	10,461.37	£	6,193.69	£	2,119.64	£	29,244.20
-£	10,467.35	£	6,193.69	£	2,119.64	£	29,238.22
-£	10,737.35	£	6,193.69	£	2,119.64	£	28,968.22
-£	10,855.36	£	6,193.69	£	2,119.64	£	28,850.21
-£	10,626.55	£	6,193.69	£	2,119.64	£	29,079.02
-£	10,664.77	£	6,193.69	£	2,119.64	£	29,040.80
-£	11,031.01	£	6,193.69	£	2,119.64	£	28,674.56
-£	11,031.01	£	6,193.69	£	2,035.64	£	28,590.56
-£	10,824.94	£	6,193.69	£	2,035.64	£	28,796.63
-£	10,824.94	£	6,193.69	£	2,035.64	£	28,806.10
-£	10,934.01	£	6,193.69	£	2,035.64	£	28,697.03
-£	10,934.01	£	6,193.69	£	2,000.12	£	28,661.51
-£	10,966.10	£	6,193.69	£	2,000.12	£	28,629.42
-£	10,966.10	£	6,193.69	£	2,000.12	£	28,648.60
-£	10,743.44	£	6,193.69	£	2,000.12	£	28,871.26
-£	10,723.94	£	6,193.69	£	2,000.12	£	28,890.76
-£	10,710.29	£	6,193.69	£	1,982.36	£	28,886.65
-£	10,741.67	£	6,193.69	£	1,982.36	£	28,855.27
-£	10,741.67	£	6,193.69	£	2,098.36	£	28,971.27
-£	10,787.93	£	6,193.69	£	2,098.36	£	28,925.01
-£	10,779.78	£	6,193.69	£	2,098.36	£	28,933.16
-£	10,581.54	£	6,193.69	£	2,098.36	£	29,131.40
-£	10,298.31	£	6,193.69	£	2,098.36	£	29,414.63
-£	10,298.31	£	6,193.69	£	2,098.36	£	29,428.96
-£	10,456.35	£	6,193.69	£	2,098.36	£	29,270.92
-£	11,496.42	£	6,193.69	£	2,098.36	£	28,230.85
-£	11,237.28	£	6,193.69	£	2,098.36	£	28,489.99
-£	11,237.28	£	6,193.69	£	2,024.09	£	28,415.72
-£	11,741.41	£	6,193.69	£	2,024.09	£	27,911.59
-£	11,276.60	£	6,193.69	£	2,024.09	£	28,376.40
-£	11,156.60	£	6,193.69	£	2,024.09	£	28,496.40
-£	11,270.00	£	6,193.69	£	2,024.09	£	28,383.00
-£	11,540.00	£	6,193.69	£	2,024.09	£	28,113.00
-£	11,521.10	£	6,193.69	£	2,024.09	£	28,131.90
-£	11,559.32	£	6,193.69	£	2,024.09	£	28,093.68
-£	11,668.39	£	6,193.69	£	2,024.09	£	27,984.61
-£	11,668.39	£	6,193.69	£	1,970.81	£	27,931.33
-£	11,668.39	£	6,193.69	£	1,970.81	£	27,959.98

-£	11,509.60	£	6,193.69	£	1,970.81	£	28,118.77
-£	11,509.60	£	6,193.69	£	1,970.81	£	28,215.65
-£	11,555.85	£	6,193.69	£	1,970.81	£	28,169.40
-£	11,560.35	£	6,193.69	£	1,970.81	£	28,164.90
-£	11,560.35	£	6,193.69	£	1,970.81	£	28,179.23
-£	11,143.47	£	6,193.69	£	1,970.81	£	28,596.11
-£	11,143.47	£	6,193.69	£	1,970.81	£	30,596.11
-£	11,310.65	£	6,193.69	£	1,970.81	£	30,428.93
-£	11,414.33	£	6,193.69	£	1,970.81	£	30,325.25
-£	10,872.70	£	6,193.69	£	1,970.81	£	30,866.88
-£	10,872.70	£	6,193.69	£	2,133.01	£	31,029.08
-£	10,736.88	£	6,193.69	£	2,133.01	£	31,164.90
-£	10,736.88	£	6,193.69	£	2,080.62	£	31,112.51
-£	11,100.12	£	6,193.69	£	2,080.62	£	30,749.27
-£	11,092.75	£	6,193.69	£	2,080.62	£	30,756.64
-£	11,077.00	£	6,193.69	£	2,080.62	£	30,772.39
-£	11,131.30	£	6,193.69	£	2,080.62	£	30,718.09
-£	11,169.52	£	6,193.69	£	2,080.62	£	30,679.87
-£	11,169.52	£	6,094.82	£	2,080.62	£	30,581.00
-£	11,169.52	£	5,926.82	£	2,080.62	£	30,441.65
-£	10,827.93	£	5,926.82	£	2,080.62	£	30,783.24
-£	10,937.00	£	5,926.82	£	2,080.62	£	30,674.17

PLANT AND MACHINERY - 10 years straight-line

Asset	Date	Cost	Depn	Y/E 2023		Y/E 2024	
				Disposal	NBV	Depn	NBV
Field mower	9/11/2022	4,900	- 490		4,410	- 490	3,920
Existing mower	12/5/2022	300		- 300	-		
Existing tractor	11/1/2022	1,000		- 1,000	-		

FIXTURES & FITTINGS - 15 years straight-line

Asset	Date	Cost	Depn	Y/E 2023		Y/E 2024	
				Disposal	NBV	Depn	NBV
Bar renovation		4,486	- 299		4,187	- 299	3,888
Hall renovation		8,654	- 577		8,077	- 577	7,500
Kitchen renovation		128			128	- 9	119

	P&M £	F&F £	Total £
Cost			
B/fwd			-
Additions	6,200	13,268	19,468
Disposals	- 1,300		- 1,300
C/fwd	4,900	13,268	18,168
Depreciation			
B/fwd			-
Charge	- 490	- 876	- 1,366
Disposals			-
C/fwd	- 490	- 876	- 1,366
Net book value	4,410	12,392	16,802

Poolicy: No depreciation in the year of sale
Full years depreciation charge in year of acquisition

Y/E 2025			Y/E 2026			Y/E 2027			Y/E 2028			Y/E 2029
Depn	NBV		Depn	NBV		Depn	NBV		Depn	NBV		Depn
-	490	3,430	-	490	2,940	-	490	2,450	-	490	1,960	- 490

Y/E 2025			Y/E 2026			Y/E 2027			Y/E 2028			Y/E 2029
Depn	NBV		Depn	NBV		Depn	NBV		Depn	NBV		Depn
-	299	3,589	-	299	3,290	-	299	2,991	-	299	2,692	- 299
-	577	6,923	-	577	6,346	-	577	5,769	-	577	5,192	- 577
-	9	110	-	9	101	-	9	92	-	9	83	- 9

2029	Y/E 2030		Y/E 2031		Y/E 2032		Y/E 2033			
NBV	Depn	NBV	Depn	NBV	Depn	NBV	Depn	NBV		
1,470	-	490	980	-	490	490	-	489	1	1

2029	Y/E 2030				Y/E 2031				Y/E 2032				Y/E 2033	
NBV	Depn	NBV	Depn	NBV	Depn	NBV	Depn	NBV	Depn	NBV	Depn	NBV	Depn	NBV
2,393	-	299	2,094	-	299	1,795	-	299	1,496	-	299	1,197		
4,615	-	577	4,038	-	577	3,461	-	577	2,884	-	577	2,307		
74	-	9	65	-	9	56	-	9	47	-	9	38		

Y/E 2034			Y/E 2035			Y/E 2036			Y/E 2037			Y/E 2038		
Depn	NBV		Depn	NBV		Depn	NBV		Depn	NBV		Depn	NBV	
-	299	898	-	299	599	-	299	300	-	299	1			1
-	577	1,730	-	577	1,153	-	577	576	-	575	1			1
-	9	29	-	9	20	-	9	11	-	9	2	-	1	1



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Wootton Community And Sports Trust

On accounts for the year ended

5 April 2023

Charity no (if any)

1198527

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5th April 2023.

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16-10-23

Name:

Philip Parker

IER

Relevant professional qualification(s) or body (if any):

Chartered Institute of Management Accountants

Address:

Yew Trees House

32 Castle Rd

Wootton-by-Woodstock
OX20 1EG

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

There were no matters of concern