

**CHARITY REGISTRATION NUMBER: 266964**

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY  
ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**31 OCTOBER 2024**

**METHERELL GARD**

Chartered Certified Accountants

Morval

Looe

Cornwall

PL13 1PN

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY  
ASSOCIATION**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2024**

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# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 OCTOBER 2024**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2024.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Weston Mill Oak Villa Sports and Community Association

**Charity registration number** 266964

**Principal office** Ferndale Road  
Plymouth  
Devon  
PL2 2EL

### **THE TRUSTEES**

Mr D Rickard (Chairman)  
Mr M Davies (Treasurer)  
Mrs J Edwards (Secretary)  
Mr I Taylor (Vice Chairman)  
Mr B Beer  
Mr D Evans  
Mrs J Furzeland  
Mr I Johnson  
Mrs J Whitehead  
Mrs G Davies

### **HOLDING TRUSTEES**

Mrs S Rickard (President)  
Mr M Bluett  
Mr D Rickard

### **INDEPENDENT EXAMINER**

Mr Ashley Smith FCCA  
Morval  
Looe  
Cornwall  
PL13 1PN

# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **CONSTITUTION**

The policy and general management of the affairs of the Association is directed by a council of members, normally referred to as 'The Committee'. Members of the committee are elected from within the membership of the Association, with the option to co-opt further members as and when required.

In addition, title of the real property is vested in Holding Trustees who are appointed by the Committee. The Holding Trustees enter into a deed of trust which sets out the purpose and conditions under which they hold the said property in trust for the Association.

#### **RISK MANAGEMENT**

The Trustees have assessed the major risks to which the Association is exposed, in particular those related to its operations and finances and are satisfied that systems are in place to mitigate exposure to the major risks.

### **OBJECTIVES AND ACTIVITIES**

#### **OBJECTS OF THE ASSOCIATION**

i) To promote the benefit of the inhabitants of the Weston Mill area of the City of Plymouth and the neighbourhood without distinction of sex, political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

ii) To establish or to secure the establishment of a community centre, and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of, such a centre for activities promoted by the association and its constituent bodies in furtherance of the above objects.

# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### **OBJECTIVES AND ACTIVITIES** *(continued)*

#### **COMMUNITY ACTIVITIES**

##### **MONTHLY CHARITY QUIZ NIGHTS**

On the first Monday of each Month, many of our resident groups and others including the local Church make use of the facilities to test their ongoing general knowledge so as to raise funds for a different worthy cause each month throughout the year including our primary Charitable organisation, The Childrens South West Hospice.

##### **MIXED MARTIAL ARTS ACADEMY**

Two evenings a week are run for the above. They cater for ages from 8 upwards. All sessions are well attended and are run by Fully Qualified Instructors who have been cleared by the CRB. Grading is carried out three times a year on a Sunday morning.

##### **LINE DANCING**

Held in the Function Hall every Monday and Wednesday evenings, 7:00 pm – 9:00 pm.

##### **M/PIRE DANCE**

A Dance group for 4 to 14 year olds held every Monday between 3.30 pm and 7.00 pm

##### **ST BUDEAUX “PHOENIX” TABLE TENNIS**

The Group meets within the Community Hall twice per week on Monday afternoons and Wednesday mornings where an enthusiastic group of mostly retired individuals both male and female enjoying nothing more than a friendly round robin series of Table Tennis matches only interspersed with the necessary break for Tea and Coffee along with some biscuits.

##### **COMMITTEE ROOM**

This important facility within the premises hosts a number of small gatherings either on a Weekly or Monthly Basis where members can meet and discuss their own individual groups activities, many of which are of a charitable or fund raising nature. These include the **MIMOSA GLADE III and SINCERITY LODGE Groups** who following the closure of the RAOB Club on North Hill prior to the pandemic these came to the Association and hold weekly meetings in our Lower Hall and Committee Meeting Rooms

##### **SPORTS GROUNDS**

All the pitches at Weston Mill are cut, marked and maintained by the Association.

# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### **OBJECTIVES AND ACTIVITIES** *(continued)*

#### **SENIOR FOOTBALL**

Signal Box Oak Villa now has 4 senior teams all based at Weston Mill. 2 male teams participate within the Plymouth & West Devon Football League with teams competing on each of Saturday and Sunday. They now have 2 Ladies teams, which competes within the Devon Women's League on Sundays and all of our senior teams provide a player pathway from youth into adult football.

#### **JUNIOR FOOTBALL**

Signal Box Frankfort oversees all youth football on the site with teams competing within the Devon Junior & Minor League under the names of either SB Frankfort or Signal Box. With 14 different teams encompassing both boys and girls aged between 6 and 18 years of age, over 250 players represent the Club and on most Saturday mornings the fields are a hive of activity with players, parents and supporters.

#### **RUGBY**

Old Technicians have a long standing connection with the Association and have passed their 92nd Anniversary since formation as a club with more than 40 years of that spent at the Sporting Facility. The team competes within the Counties 3 Tribute Devon South & West League.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **WMOV SOCIAL CLUB**

The Social Club continued to be afforded a reduced rental agreement during the 2023/24 Financial Year, which has steadily been incremented over the past three years i.e. since the original Pandemic Issues arose and as was set out in previous account Submissions. This was to be the financial year that the level of monthly rental payment returned to what was considered a fair and appropriate commercial level of £600 per month.

Sadly, due to their ongoing financial concerns the Social Club deemed it appropriate to withhold their rental payments and as a result the Association sought professional legal advice through Bright Solicitors with regards to the apparent "stalemate". Advice was provided and various actions recommended but given the long standing relationship between some members of the Association Committee and the Social Club it was not possible to secure committee approval formally to act in accordance with the professional advice given.

Kirsten Evans efforts within the association kitchen have continued to be welcomed and recognized, whilst providing catering requirements to users such as wakes and private functions. The financial support to the Social Club which was previously extended through

# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **TRUSTEES' ANNUAL REPORT** *(continued)*

### **YEAR ENDED 31 OCTOBER 2024**

this income source, i.e. the income received from Kirsten in terms of her "Kitchen Rent" having been previously donated to the Social Club ceased once the Social Club failed to meet their responsibilities as tenants with regards to previously agreed rental payments.

The desire of the Association Committee remains to focus upon the Sports and Community Association's activities and responsibilities whilst allowing the Social Club to focus on its own business planning, thus maintaining the appropriate working relationship and balance between the two organisations. Sadly, the precarious situation that the Social Club finds itself in and which has been well documented remains and this cannot continue indefinitely.

### **FINANCIAL REVIEW**

£35,282 was received by the charity, during the period from charitable activities. Expenditure of £16,550 was incurred, leaving a net surplus of funds of £18,732 for the period after charging £540 for depreciation.

### **RESERVES**

The Trustees believe that the current level of reserves is appropriate in order to safeguard the Association's financial position for the foreseeable future.

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 31 OCTOBER 2024

### PLANS FOR FUTURE PERIODS

In previous years the big unknown factor was whether or not the much talked about and long running saga of the proposed ASDA development would make any progress? As we approach the end of the current Financial Year and look forward to 2025, it would appear that further progress is now being made with the Developer, ASDA and Plymouth City Council having reached a firm agreement and signing contracts to that effect. A Public Consultation is scheduled within the foreseeable future, which will outline the Future Plans for the site to the Local Community and our current users.


The Association's planning and financial decisions, as always will be largely influenced by this but in the meantime, we have a largely improved asset following the significant capital investment of recent years and the "bonus" of the ongoing arrangement with Morgan Sindall Construction who have hired out space within the on-site Car Park. The much welcomed funds which the latter has produced has enabled the Association to build a "ring fenced" Capital Fund, which we anticipate will be much needed for Capital Expenditure once the Development Project has been concluded.

The trustees' annual report was approved on 13/ Feb /2025 and signed on behalf of the board of trustees by:

Mr D Rickard (Chairman)



Mr M Davies (Treasurer)





# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

**YEAR ENDED 31 OCTOBER 2024**

I report to the trustees on my examination of the financial statements of Weston Mill Oak Villa Sports and Community Association ('the charity') for the year ended 31 October 2024.

### **RESPONSIBILITIES AND BASIS OF REPORT**

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

I report in respect of my examination of the charity's financial statements 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**

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

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

Mr Ashley Smith FCCA  
Independent Examiner

Morval  
Looe  
Cornwall  
PL13 1PN

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

		2024		2023
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
<b>Income and endowments</b>				
Donations and legacies	4	-	-	420
Income from charitable activities	5	35,282	<b>35,282</b>	27,772
<b>Total income</b>		<u>35,282</u>	<u><b>35,282</b></u>	<u>28,192</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Costs of raising donations and legacies	6	-	-	190
Expenditure on charitable activities	7	16,550	<b>16,550</b>	20,818
<b>Total expenditure</b>		<u>16,550</u>	<u><b>16,550</b></u>	<u>21,008</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>18,732</u>	<u><b>18,732</b></u>	<u>7,184</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		233,280	<b>233,280</b>	226,096
<b>Total funds carried forward</b>		<u>252,012</u>	<u><b>252,012</b></u>	<u>233,280</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

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The notes on pages 10 to 15 form part of these financial statements.

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## STATEMENT OF FINANCIAL POSITION

31 OCTOBER 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	13	199,584	200,124
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		53,721	34,216
<b>CREDITORS: Amounts falling due within one year</b>	14	<u>1,293</u>	<u>1,060</u>
<b>NET CURRENT ASSETS</b>		<u>52,428</u>	<u>33,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>252,012</u>	<u>233,280</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted funds		<u>252,012</u>	<u>233,280</u>
<b>Total charity funds</b>	16	<u>252,012</u>	<u>233,280</u>

These financial statements were approved by the board of trustees and authorised for issue on 13/12/2024, and are signed on behalf of the board by:

Mr D Rickard (Chairman)



Mr M Davies (Treasurer)



The notes on pages 10 to 15 form part of these financial statements.

# **WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 OCTOBER 2024**

### **1. GENERAL INFORMATION**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Ferndale Road, Weston Mill, Plymouth, Devon, PL2 2EL.

### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

### **3. ACCOUNTING POLICIES**

#### **BASIS OF PREPARATION**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **GOING CONCERN**

There are no material uncertainties about the charity's ability to continue.

#### **FUND ACCOUNTING**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

#### **INCOMING RESOURCES**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 OCTOBER 2024

### 3. ACCOUNTING POLICIES *(continued)*

#### RESOURCES EXPENDED

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

#### TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

#### DEPRECIATION

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	- 10% reducing balance
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# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### 3. ACCOUNTING POLICIES *(continued)*

#### GOVERNMENT GRANTS

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

### 4. DONATIONS AND LEGACIES

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
<b>DONATIONS</b>				
SB Oak Villa FC	-	-	280	280
Old Techs RFC	-	-	140	140
<b>GRANTS</b>				
Government grant income	-	-	-	-
	<u>-</u>	<u>-</u>	<u>420</u>	<u>420</u>

### 5. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	<b>Total Funds 2024 £</b>	Unrestricted Funds £	Total Funds 2023 £
Social Club rent	400	<b>400</b>	1,100	3,800
Hire of hall and rents (net of refunds)	24,216	<b>24,216</b>	13,221	13,221
Pitch Fees/Hire	5,030	<b>5,030</b>	5,270	5,270
Hire of compound	1,800	<b>1,800</b>	1,500	1,500
TV aerial rent	2,750	<b>2,750</b>	2,750	2,750
Christmas & other raffles	1,086	<b>1,086</b>	1,090	1,090
Quiz nights	-	-	141	141
	<u>35,282</u>	<u><b>35,282</b></u>	<u>27,772</u>	<u>27,772</u>

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### 6. COSTS OF RAISING DONATIONS AND LEGACIES

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Christmas & other raffles	-	-	190	190
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 7. EXPENDITURE ON CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
Direct association expenses	16,088	16,088	18,329	18,329
Donations	462	462	2,489	2,489
	<u>16,550</u>	<u>16,550</u>	<u>20,818</u>	<u>20,818</u>

### 8. ANALYSIS OF GRANTS

	2024	2023
	£	£
<b>GRANTS TO INSTITUTIONS</b>		
Donations to Social Club re repairs, utilities etc	262	2,283
St Lukes Hospice donation	-	-
Miscellaneous donations	200	206
	<u>462</u>	<u>2,489</u>
Total grants	<u>462</u>	<u>2,489</u>

### 9. NET (EXPENDITURE)/INCOME

Net (expenditure)/income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	540	599
	<u>          </u>	<u>          </u>

### 10. INDEPENDENT EXAMINATION FEES

	2024	2023
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	345	330
	<u>          </u>	<u>          </u>

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### 11. STAFF COSTS

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 12. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

### 13. TANGIBLE FIXED ASSETS

	Long leasehold property £	Equipment £	Total £
<b>Cost</b>			
<b>At 1 November 2023 and 31 October 2024</b>	194,729	28,808	<b>223,537</b>
<b>Depreciation</b>			
At 1 November 2023	—	23,413	<b>23,413</b>
Charge for the year	—	540	<b>540</b>
<b>At 31 October 2024</b>	—	23,953	<b>23,953</b>
<b>Carrying amount</b>			
<b>At 31 October 2024</b>	194,729	4,855	<b>199,584</b>
At 31 October 2023	194,729	5,395	200,124

### 14. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	<b>1,293</b>	1,060

### 15. GOVERNMENT GRANTS

The amounts recognised in the financial statements for government grants are as follows:

	2024 £	2023 £
Recognised in income from donations and legacies:		
Government grants income	—	—



# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS *(continued)*

**YEAR ENDED 31 OCTOBER 2024**

### 16. ANALYSIS OF CHARITABLE FUNDS

#### Unrestricted funds

	At 1 November 2023 £	Income £	Expenditure £	At 31 October 2024 £
General funds	233,280	35,282	(16,550)	252,012

	At 1 November 2022 £	Income £	Expenditure £	At 31 October 2023 £
General funds	226,096	28,192	(21,008)	233,280

### 17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	199,584	199,584
Current assets	53,721	53,721
Creditors less than 1 year	(1,293)	(1,293)
<b>Net assets</b>	<u>252,012</u>	<u>252,012</u>

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	200,124	200,124
Current assets	34,216	34,216
Creditors less than 1 year	(1,060)	(1,060)
<b>Net assets</b>	<u>233,280</u>	<u>233,280</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY  
ASSOCIATION**

**MANAGEMENT INFORMATION**

**YEAR ENDED 31 OCTOBER 2024**

**The following pages do not form part of the financial statements.**

# WESTON MILL OAK VILLA SPORTS AND COMMUNITY ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 OCTOBER 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
SB Oak Villa FC	-	280
Old Techs RFC	-	140
PCC Covid-19 Support Grant	-	-
	<u>-</u>	<u>420</u>
<b>Income from charitable activities</b>		
Social Club rent	400	3,800
Hire of hall and rents (net of refunds)	24,216	13,221
Pitch Fees/Hire	5,030	5,270
Hire of compound	1,800	1,500
TV aerial rent	2,750	2,750
Christmas & other raffles	1,086	1,090
Quiz nights	-	141
	<u>35,282</u>	<u>27,772</u>
<b>Total income</b>	<u>35,282</u>	<u>28,192</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
Purchases	-	190
<b>Expenditure on charitable activities</b>		
Rent	1,109	1,109
Rates and water	4,091	3,206
Light and heat	249	245
Insurance	3,173	2,708
Repairs and maintenance	2,797	5,382
Legal and professional fees	693	1,860
Other office costs	117	102
Depreciation	540	599
Donations	462	2,489
Ground maintenance	3,319	3,118
	<u>16,550</u>	<u>20,818</u>
<b>Total expenditure</b>	<u>21,008</u>	<u>21,008</u>

**WESTON MILL OAK VILLA SPORTS AND COMMUNITY  
ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES *(continued)***

**YEAR ENDED 31 OCTOBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Net (expenditure)/income</b>	<b><u>18,732</u></b>	<b><u>7,184</u></b>