SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales · Charity number 285967

Details

Other names	ROSS PEERS SPORTS CENTRE
Status	Registered
Legal form	Other
Registered	1982-12-23
Register	View on the Charity Commission register

Contact

Address	The Ross Peers Sports Centre College Close Soham Ely CB7 5HP
Phone	01353722662
Email	sdsa@rosspeers-sportscentre.co.uk
Website	www.rosspeers-sportscentre.co.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION, PHYSICAL EDUCATION OR OTHER LEISURE-TIME ACTIVITIES IN OR IN CONNECTION WITH SOHAM AND THE SURROUNDING DISTRICT, SUCH FACILITIES TO BE AVAILABLE TO THE PUBLIC AT LARGE, SAVE THAT SPECIAL FACILITIES MAY BE PROVIDED FOR PERSONS WHO BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL OR ECONOMIC CIRCUMSTANCES MAY HAVE NEED OF SUCH SPECIAL FACILITIES ALL SUCH FACILITIES WHETHER FOR THE PUBLIC AT LARGE OR FOR ANY OR ALL OF THE ABOVE-MENTIONED SPECIAL CLASSES TO BE PROVIDED IN THE INTERESTS OF SOCIAL WELFARE SO AS TO IMPROVE THEIR CONDITIONS OF LIFE.

Activities: Providing sport for the local community

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Classification

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

Geography

- **Area of benefit:** NO DEFINED
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£268,408	£238,551	-	-
2024-06-30	£427,941	£436,844	-	-
2023-06-30	£234,834	£228,405	-	-
2022-06-30	£195,192	£192,332	-	-
2021-06-30	£162,477	£139,854	-	-
2020-06-30	£220,602	£225,642	-	-

Trustees

Name	Role	Appointed
PAUL EDWIN DAY	Chair	
Geoffrey Fisher		2025-01-01
PHILIP STEWART LANE		2011-10-01

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SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 285967

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide facilities for recreation, physical and other leisure occupation for the public in Soham and district.**
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.	Para 1.17 and 1.19	**We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities:** **Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active.** **These activities provide** • **The opportunity for individuals to improve their health and wellbeing** • **The opportunity to partake in team and competitive sports activities** **A local, cost-effective opportunity for sport and recreational activities.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	**The principal activity of the centre is sport and recreation. Our sporting activity continues to be near maximum capacity of our current facilities. We continue to organise major events and our members participate in numerous internal leagues and competitions, and represent the centre in county and district leagues.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The position was good, with a contribution from the activities leaving a good cash balance to fund ongoing maintenance.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains a cash balance sufficient for its day to day working capital commitments to be met, taking into account the fact there are periods during the summer months when additional funds are required. Any identified surplus funds are put towards maintenance and purchase of new sporting equipment. Funds are invested in a bank account.**
Amount of reserves held	Para 1.22	**As Above**
Reasons for holding zero reserves	Para 1.22	**Reserves are held to fund essential maintenance and purchase of new equipment.**
Details of fund materially in deficit	Para 1.24	**There are no funds materially in deficit.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Year on year, the charity provides sporting facilities and always make a positive contribution to continue its operations, therefore no uncertainties are perceived.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Association**
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	Para 1.25	**By election at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham & District Sports Association
Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cambs CB7 5HP

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	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
3	GEOFF FISHER	N/A		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Edwin Day	PHILIP STEWART LANE
Position (eg Secretary, Chair, etc)	Chairman	VICE CHAIRMAN.
Date	9/4/26	

Soham & District Sports Association			Charity No (if any)	285967	CC17a
Annual accounts for the period					
Period start date	01/07/2024	To	Period end date	30/06/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	14,592	-	-	14,592	185,980
Activities for generating funds		S02	40,834	-	-	40,834	35,423
Investment income		S03	591	-	-	591	211
Incoming resources from charitable activities		S04	212,391	-	-	212,391	206,327
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	268,408	-	-	268,408	427,941
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	36,991	-	-	36,991	35,249
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	201,560	-	-	201,560	401,595
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	238,551	-	-	238,551	436,844
Net incoming/(outgoing) resources before transfers		S14	29,857	-	-	29,857	- 8,903
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	29,857	-	-	29,857	- 8,903
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	29,857	-	-	29,857	- 8,903
Total funds brought forward		S20	882,736	-	-	882,736	891,639
Total funds carried forward		S21	912,593	-	-	912,593	882,736

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	820,635	-	-	820,635	820,234
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	820,635	-	-	820,635	820,234
Current assets						
Stock and work in progress	B05	2,266	-	-	2,266	2,610
Debtors (Note 11)	B06	2,088	-	-	2,088	3,147
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	98,582	-	-	98,582	63,770
Total current assets	B09	102,936	-	-	102,936	69,527
Creditors: amounts falling due within one year (Note 12)	B10	10,978	-	-	10,978	7,025
Net current assets/(liabilities)	B11	91,958	-	-	91,958	62,502
Total assets less current liabilities	B12	912,593	-	-	912,593	882,736
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	912,593	-	-	912,593	882,736
Funds of the Charity						
Unrestricted funds	B16	912,593			912,593	882,736
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	912,593	-	-	912,593	882,736

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Day	
	Philip Lane	

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [✓] Financial Reporting Standards for Smaller Enterprises (FRS 102 Section 1A);
- and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRS102 Section 1A, then please tick "Financial Reporting Standards for Smaller Enterprises (FRS 102 Section 1A)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following).~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	14,592	691
	Grants	-	185,289
		-	-
		-	-
		-	-
	Total	14,592	185,980
Activities for generating funds	Bar and catering	40,834	35,423
		-	-
		-	-
		-	-
		-	-
	Total	40,834	35,423
Investment income	Interest income	591	211
		-	-
		-	-
		-	-
		-	-
	Total	591	211
Incoming resources from charitable activities	Sports activities	212,391	206,327
		-	-
		-	-
		-	-
		-	-
	Total	212,391	206,327

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	36,991	35,249
		-	-
		-	-
		-	-
		-	-
	Total	36,991	35,249
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	718	1,319
	Wages	123,324	124,440
	Administrative expenses	77,518	82,854
	Roof repairs	-	192,982
		-	-
	Total	201,560	401,595
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	123,396	118,445
Employer's National Insurance costs	3,433	2,303
Pension costs	3,494	3,692
Total staff costs	130,323	124,440

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	9
Governance	-	-
Other	-	-
Total	9	9

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme: Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,494	3,692
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	624,860	-	195,374	-	-	820,234
Additions	-	-	401	-	-	401
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	195,775	-	-	820,635

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	195,374	-	-	820,234
Carried forward	624,860	-	195,775	-	-	820,635

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	506	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	2,088	2,641	-	-
Prepayments and accrued income		-	-	-
Total	2,088	3,147	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	9,386	6,256	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,592	769	-	-
Accruals and deferred income	-	-	-	-
Total	10,978	7,025	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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 Soham & District Sports Association		
On accounts for the year ended	30th June 2025	**Charity no (if any)**	285967
Set out on pages	CC17 (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 30/06/ 2025.

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:		**Date:**	
Name:	Mr J Knights		
Relevant professional qualification(s) or body	Institute of Chartered Accountants in England & Wales		

(if any):	
Address:	Eldo House, Kempson Way
	Bury St Edmunds, Suffolk
	IP32 &AR

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.

The Association's policy is not to depreciate fixed assets, which is contrary to accepted accounting policies.

The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use.

No fixed asset register has been maintained.

The gross profit percentage made on the bar this year is 35% compared to 24% in 2024, 30% in 2023 and 34% in 2022, as shown below. The gross profit percentage is the difference between the bar takings less the purchases (adjusted for opening and closing stocks) dividend by the bar takings. During our independent examination and upon enquiry, management could not explain why this was and nor were we able to confirm from our review.

	2022	2023	2024	2025
Bar takings	12,551	15,178	18,297	23,571
Bar purchases	8,275	10,581	13,913	15,221
Bar gross profit	4,276	4,597	4,384	8,350
Gross profit %	34%	30%	24%	35%

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
Soham & District Sports Association

On accounts for the year ended	30th June 2025	**Charity no (if any)**	285967

Set out on pages CC17 (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 30/06/ 2025.

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: [signature] **Date:** 16.4.2026

Name: Mr J Knights

Relevant professional qualification(s) or body Institute of Chartered Accountants in England & Wales

(if any):	
Address:	Eldo House, Kempson Way
	Bury St Edmunds, Suffolk
	IP32 &AR

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.

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The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use.

No fixed asset register has been maintained.

The gross profit percentage made on the bar this year is 35% compared to 24% in 2024, 30% in 2023 and 34% in 2022, as shown below. The gross profit percentage is the difference between the bar takings less the purchases (adjusted for opening and closing stocks) dividend by the bar takings. During our independent examination and upon enquiry, management could not explain why this was and nor were we able to confirm from our review.

	2022	2023	2024	2025
Bar takings	12,551	15,178	18,297	23,571
Bar purchases	8,275	10,581	13,913	15,221
Bar gross profit	4,276	4,597	4,384	8,350
Gross profit %	34%	30%	24%	35%

SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 285967

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2023 Period start date To 30th June 2024 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide facilities for recreation, physical and other leisure occupation for the public in Soham and district.**
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.	Para 1.17 and 1.19	**We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities:** **Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active.** **These activities provide** • **The opportunity for individuals to improve their health and wellbeing** • **The opportunity to partake in team and competitive sports activities** **A local, cost-effective opportunity for sport and recreational activities.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	**The principal activity of the centre is sport and recreation. Our sporting activity continues to be near maximum capacity of our current facilities. We continue to organise major events and our members participate in numerous internal leagues and competitions, and represent the centre in county and district leagues.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The position was good, with a contribution from the activities leaving a good cash balance to fund ongoing maintenance.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains a cash balance sufficient for its day to day working capital commitments to be met, taking into account the fact there are periods during the summer months when additional funds are required. Any identified surplus funds are put towards maintenance and purchase of new sporting equipment. Funds are invested in a bank account.**
Amount of reserves held	Para 1.22	**As Above**
Reasons for holding zero reserves	Para 1.22	**Reserves are held to fund essential maintenance and purchase of new equipment.**
Details of fund materially in deficit	Para 1.24	**There are no funds materially in deficit.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Year on year, the charity provides sporting facilities and always make a positive contribution to continue its operations, therefore no uncertainties are perceived.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Association**
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	Para 1.25	**By election at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham & District Sports Association
Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cambs CB7 5HP

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	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Edwin Day	
Position (eg Secretary, Chair, etc)	Chairman	

Date	25/04/2025

Soham & District Sports Association			Charity No (if any)	285967	CC17a
Annual accounts for the period					
Period start date	01/07/2023	To	Period end date	30/06/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	185,980	-	-	185,980	35,872
Activities for generating funds		S02	35,423	-	-	35,423	32,410
Investment income		S03	211	-	-	211	-
Incoming resources from charitable activities		S04	206,327	-	-	206,327	166,552
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	427,941	-	-	427,941	234,834
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	35,249	-	-	35,249	28,756
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	401,595	-	-	401,595	199,649
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	436,844	-	-	436,844	228,405
Net incoming/(outgoing) resources before transfers		S14	- 8,903	-	-	- 8,903	6,429
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 8,903	-	-	- 8,903	6,429
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 8,903	-	-	- 8,903	6,429
Total funds brought forward		S20	891,639	-	-	891,639	885,210
Total funds carried forward		S21	882,736	-	-	882,736	891,639

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	820,234	-	-	820,234	818,068
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	820,234	-	-	820,234	818,068
Current assets						
Stock and work in progress	B05	2,610	-	-	2,610	2,503
Debtors (Note 11)	B06	3,147	-	-	3,147	23,015
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	63,770	-	-	63,770	70,579
Total current assets	B09	69,527	-	-	69,527	96,097
Creditors: amounts falling due within one year (Note 12)	B10	7,025	-	-	7,025	22,526
Net current assets/(liabilities)	B11	62,502	-	-	62,502	73,571
Total assets less current liabilities	B12	882,736	-	-	882,736	891,639
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	882,736	-	-	882,736	891,639
Funds of the Charity						
Unrestricted funds	B16	882,736			882,736	891,639
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	882,736	-	-	882,736	891,639

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Paul Day	Paul Day	25/04/2025
	Philip Lane	29/4/2025

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☐ Accounting Standards;

  or ☑ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following).~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	691	2,698
	Grants	185,289	33,174
		-	-
		-	-
		-	-
	Total	185,980	35,872
Activities for generating funds	Bar and catering	35,423	32,410
		-	-
		-	-
		-	-
		-	-
	Total	35,423	32,410
Investment income	Interest income	211	-
		-	-
		-	-
		-	-
		-	-
	Total	211	-
Incoming resources from charitable activities	Sports activities	206,327	166,552
		-	-
		-	-
		-	-
		-	-
	Total	206,327	166,552

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	35,249	28,756
		-	-
		-	-
		-	-
		-	-
	Total	35,249	28,756
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	1,319	1,422
	Wages	124,440	107,954
	Administrative expenses	82,854	72,661
	Roof repairs	192,982	17,612
		-	-
	Total	401,595	199,649
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C — Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	118,445	102,716
Employer's National Insurance costs	2,303	1,965
Pension costs	3,692	3,273
Total staff costs	124,440	107,954

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	10
Governance	-	-
Other	-	-
Total	9	10

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme: Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,692	3,273
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	624,860	-	193,208	-	-	818,068
Additions	-	-	2,166	-	-	2,166
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	195,374	-	-	820,234

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	193,208	-	-	818,068
Carried forward	624,860	-	195,374	-	-	820,234

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	506	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	2,641	-	-	-
Prepayments and accrued income		23,015	-	-
Total	3,147	23,015	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	6,256	9,540	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	769	12,986	-	-
Accruals and deferred income	-	-	-	-
Total	7,025	22,526	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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: Soham & District Sports Association		
On accounts for the year ended	30th June 2024	**Charity no (if any)**	285967
Set out on pages	CC17		

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:		**Date:**	27.2.2025
Name:	Mr J Knights		
Relevant professional qualification(s) or body	Institute of Chartered Accountants in England & Wales		

(if any):	
Address:	Eldo House, Kempson Way
	Bury St Edmunds, Suffolk
	IP32 &AR

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.	The Association's policy id not to depreciate fixed assets, which is contrary to accepted accounting policies. The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use. No fixed asset register has been maintained.

SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 285967

Accounts

Copy

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide facilities for recreation, physical and other leisure occupation for the public in Soham and district.**
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.	Para 1.17 and 1.19	**We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities:** **Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active.** **These activities provide** • **The opportunity for individuals to improve their health and wellbeing** • **The opportunity to partake in team and competitive sports activities** **A local, cost-effective opportunity for sport and recreational activities.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	**The principal activity of the centre is sport and recreation. Our sporting activity continues to be near maximum capacity of our current facilities. We continue to organise major events and our members participate in numerous internal leagues and competitions, and represent the centre in county and district leagues.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The position was good, with a contribution from the activities leaving a good cash balance to fund ongoing maintenance.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains a cash balance sufficient for its day to day working capital commitments to be met, taking into account the fact there are periods during the summer months when additional funds are required. Any identified surplus funds are put towards maintenance and purchase of new sporting equipment. Funds are invested in a bank account.**
Amount of reserves held	Para 1.22	**As Above**
Reasons for holding zero reserves	Para 1.22	**Reserves are held to fund essential maintenance and purchase of new equipment.**
Details of fund materially in deficit	Para 1.24	**There are no funds materially in deficit.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Year on year, the charity provides sporting facilities and always make a positive contribution to continue its operations, therefore no uncertainties are perceived.**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	**Constitution**
How is the charity constituted? e.g. unincorporated association, CIO)	Para 1.25	**Association**
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	Para 1.25	**By election at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham & District Sports Association
Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cambs CB7 5HP

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	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
3				
4				
5				
6				
7				
8				
9				
10				
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13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

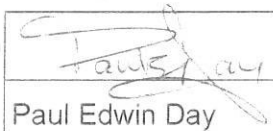
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Edwin Day	
Position (eg Secretary, Chair, etc)	Chairman	

Date	19/3/24

Soham & District Sports Association		Charity No (if any)	285967	CC17a
Annual accounts for the period				
Period start date	01/07/2022	To	Period end date 30/06/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	35,872	-	-	35,872	20,443
Activities for generating funds		S02	32,410	-	-	32,410	23,250
Investment income		S03	-	-	-	-	1
Incoming resources from charitable activities		S04	166,552	-	-	166,552	151,498
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	234,834	-	-	234,834	195,192
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	28,756	-	-	28,756	22,174
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	199,649	-	-	199,649	170,158
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	228,405	-	-	228,405	192,332
Net incoming/(outgoing) resources before transfers		S14	6,429	-	-	6,429	2,860
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	6,429	-	-	6,429	2,860
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	6,429	-	-	6,429	2,860
Total funds brought forward		S20	-	-	885,210	885,210	882,350
Total funds carried forward		S21	6,429	-	885,210	891,639	885,210

Section B Balance sheet

		Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	818,068	-	-	818,068	818,068
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	818,068	-	-	818,068	818,068
Current assets							
Stock and work in progress		B05	2,503	-	-	2,503	1,943
Debtors	(Note 11)	B06	23,015	-	-	23,015	9,260
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	70,579	-	-	70,579	61,860
Total current assets		B09	96,097	-	-	96,097	73,063
Creditors: amounts falling due within one year	(Note 12)	B10	22,526	-	-	22,526	5,921
Net current assets/(liabilities)		B11	73,571	-	-	73,571	67,142
Total assets less current liabilities		B12	891,639	-	-	891,639	885,210
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	891,639	-	-	891,639	885,210
Funds of the Charity							
Unrestricted funds		B16	-			-	-
		B17	-			-	-
Restricted income funds	(Note 13)	B18	891,639	-		891,639	885,210
Endowment funds	(Note 13)	B19			-	-	-
Total funds		B20	891,639	-	-	891,639	885,210

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Day	18/3/24
	Philip Lane	19/3/24

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [ ] Accounting Standards;

  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following).~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	2,698	58
	Grants	33,174	20,385
		-	-
		-	-
		-	-
	Total	35,872	20,443
Activities for generating funds	Bar and catering	32,410	23,250
		-	-
		-	-
		-	-
		-	-
	Total	32,410	23,250
Investment income	Interest income	-	1
		-	-
		-	-
		-	-
		-	-
	Total	-	1
Incoming resources from charitable activities	Sports activities	166,552	151,498
		-	-
		-	-
		-	-
		-	-
	Total	166,552	151,498

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	28,756	22,174
		-	-
		-	-
		-	-
		-	-
	Total	28,756	22,174
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	-	1,472
	Wages	116,869	106,854
	Administrative expenses	100,393	61,832
		-	-
		-	-
	Total	217,262	170,158
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	109,384	102,800
Employer's National Insurance costs	1,965	977
Pension costs	3,273	3,077
Total staff costs	114,622	106,854

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	11
Governance	-	-
Other	-	-
Total	10	11

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme: Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,273	3,077
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	624,860	-	193,208	-	-	818,068
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	193,208	-	-	818,068

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	193,208	-	-	818,068
Carried forward	624,860	-	193,208	-	-	818,068

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	9,260	-	-
Prepayments and accrued income	5,402	-	-	-
Total	5,402	9,260	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	9,540	4,718	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	12,986	1,203	-	-
Accruals and deferred income	-	-	-	-
Total	22,526	5,921	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

Copy

Soham & District Sports Association
The Ross Peers Sports Centre
College Close
Soham
ELY
Cambs
CB7 5HP

Knights Lowe Chartered Accountants
Eldo House
Kempson Way
BURY ST EDMUNDS
Suffolk
IP32 7AR

Dear Sirs

Financial Statements for the year to 30 June 2023

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of management and staff of the Charity, the following representations given to you in connection with your independent examination of the Charity's accounts for the year ended 30 June 2023.

1. We acknowledge as trustees our responsibility for the accounts, which we have prepared. All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records.

2. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the Charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.

3. There have been no significant (over £1,000 in aggregate) gifts and services received during the year, which require valuation and disclosure in the statement of financial activities.

4. We confirm that the Charity has not received any donations or other income for which the use is restricted to specific purposes.

5. No events have occurred between the balance sheet date and the date of this letter, which could materially affect the financial statements or should be disclosed in the financial statements.

6. We confirm that, in our opinion, the Charity will have adequate cash resources to finance its operation and meet its obligations for a period of at least twelve months from the date of this letter.

7. All known liabilities as at 30 June 2023 are provided for in the financial statements.

Cont/....

8. We are not aware of any contingent liabilities as at 30 June 2023.

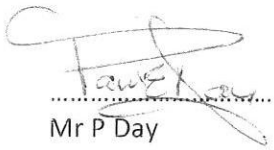
9. The Charity has not at any time during the year had any transactions with trustees or connected parties, except insofar as disclosed in the financial statements.

10. The Charity has not entered into any contractual commitments other than those disclosed in the accounts.

11. We confirm that the Charity has recorded all tangible fixed assets in the balance sheet and that it has good title to all such assets, that they are free of any charges or encumbrances, and that all such assets exist and were in use at the balance sheet date. We acknowledge that fixed assets are stated at cost price, with no deductions for depreciation or assets disposed of or no longer in use, but we confirm that the balance sheet value is not more than market value.

12. Similarly, we confirm all current assets of the Charity are recorded in the balance sheet.

Yours faithfully
The Trustees



....

Mr P Day Mr P Lane

Date 19/3/24

SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 285967

Accounts

Soham & District Sports Association			Charity No (if any)	285967	CC17a
Annual accounts for the period					
Period start date	01/07/2021	To	Period end date	30/06/2022	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	20,443	-	-	20,443	93,874
Activities for generating funds		S02	23,250	-	-	23,250	1,319
Investment income		S03	1	-	-	1	-
Incoming resources from charitable activities		S04	151,498	-	-	151,498	67,284
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	195,192	-	-	195,192	162,477
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	22,174	-	-	22,174	8,481
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	170,158	-	-	170,158	131,373
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	192,332	-	-	192,332	139,854
Net incoming/(outgoing) resources before transfers		S14	2,860	-	-	2,860	22,623
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,860	-	-	2,860	22,623
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	2,860	-	-	2,860	22,623
Total funds brought forward		S20	-	-	882,350	882,350	859,727
Total funds carried forward		S21	2,860	-	882,350	885,210	882,350

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	818,068	-	-	818,068	818,680
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	818,068	-	-	818,068	818,680
Current assets						
Stock and work in progress	B05	1,943	-	-	1,943	1,556
Debtors (Note 11)	B06	9,260	-	-	9,260	19,612
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	61,860	-	-	61,860	44,622
Total current assets	B09	73,063	-	-	73,063	65,790
Creditors: amounts falling due within one year (Note 12)	B10	5,921	-	-	5,921	1,120
Net current assets/(liabilities)	B11	67,142	-	-	67,142	64,670
Total assets less current liabilities	B12	885,210	-	-	885,210	883,350
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	885,210	-	-	885,210	883,350
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18	885,954	-		885,954	882,350
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	885,954	-	-	885,954	882,350

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Paul Day	Paul Day	16/11/2022
	Philip Lane	22/11/2022

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;

  or [✓] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following).~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	58	156
	Grants	20,385	93,818
		-	-
		-	-
		-	-
	Total	20,443	93,974
Activities for generating funds	Bar and catering	23,250	1,319
		-	-
		-	-
		-	-
		-	-
	Total	23,250	1,319
Investment income	Interest income	1	-
		-	-
		-	-
		-	-
		-	-
	Total	1	-
Incoming resources from charitable activities	Sports activities	152,242	67,284
		-	-
		-	-
		-	-
		-	-
	Total	152,242	67,284

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	22,174	8,481
		-	-
		-	-
		-	-
		-	-
	Total	22,174	8,481
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	1,472	131
	Wages	106,854	95,001
	Administrative expenses	61,832	36,241
		-	-
		-	-
	Total	170,158	131,373
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	102,800	88,953
Employer's National Insurance costs	977	2,706
Pension costs	3,077	3,342
Total staff costs	106,854	95,001

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	11	15
Governance	-	-
Other	-	-
Total	11	15

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme: Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,077	3,342
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	624,860	-	192,820	-	-	817,680
Additions	-	-	388	-	-	388
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	193,208	-	-	818,068

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	191,320	-	-	817,680
Carried forward	624,860	-	193,208	-	-	818,068

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	14,642	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	9,260	4,970	-	-
Prepayments and accrued income	-	-	-	-
Total	9,260	19,612	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	4,718	230	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,203	890	-	-
Accruals and deferred income	-	-	-	-
Total	5,921	1,120	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2021 Period start date To 30th June 2022 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**To provide facilities for recreation, physical and other leisure occupation for the public in Soham and district.**
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.	Para 1.17 and 1.19	**We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities:** **Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active.** **These activities provide** • **The opportunity for individuals to improve their health and wellbeing** • **The opportunity to partake in team and competitive sports activities** **A local, cost-effective opportunity for sport and recreational activities.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	**The principal activity of the centre is sport and recreation. Our sporting activity continues to be near maximum capacity of our current facilities. We continue to organise major events and our members participate in numerous internal leagues and competitions, and represent the centre in county and district leagues.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The position was good, with a contribution from the activities leaving a good cash balance to fund ongoing maintenance.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The charity maintains a cash balance sufficient for its day to day working capital commitments to be met, taking into account the fact there are periods during the summer months when additional funds are required. Any identified surplus funds are put towards maintenance and purchase of new sporting equipment. Funds are invested in a bank account.**
Amount of reserves held	Para 1.22	**As Above**
Reasons for holding zero reserves	Para 1.22	**Reserves are held to fund essential maintenance and purchase of new equipment.**
Details of fund materially in deficit	Para 1.24	**There are no funds materially in deficit.**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Year on year, the charity provides sporting facilities and always make a positive contribution to continue its operations, therefore no uncertainties are perceived.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**Association**
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	Para 1.25	**By election at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham & District Sports Association
Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cambs CB7 5HP

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	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
3				
4				
5				
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Paul Day	
Full name(s)	Paul Edwin Day	Philip Lane
Position (eg Secretary, Chair, etc)	Chairman	VICE CHAIRMAN
Date	16/4/2022	

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 Soham & District Sports Association		
On accounts for the year ended	30th June 2022	**Charity no (if any)**	285967
Set out on pages	CC17a (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 30 June 2022.

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:		**Date:**	29-11-2022
Name:	Mr J Knights ACA		
Relevant professional qualification(s) or body	Institute of Chartered Accountants in England & Wales		

(if any):	
Address:	Eldo House, Kempson Way,
	Bury St Edmunds, Suffolk,
	IP32 7AR

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.	The Association's policy is not to depreciate fixed assets, which is contrary to accepted accounting policies. The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use. No fixed asset register has been maintained.

SOHAM AND DISTRICT SPORTS ASSOCIATION

England & Wales - Charity number 285967

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2020 Period start date To 30th June 2021 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
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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.	Para 1.17 and 1.19	**We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities:** **Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active.** **These activities provide** • **The opportunity for individuals to improve their health and wellbeing** • **The opportunity to partake in team and competitive sports activities** **A local, cost-effective opportunity for sport and recreational activities.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.**

Additional information (optional)
You may choose to include further statements where relevant about:

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Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
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	SORP reference	
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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	Para 1.25	**By election at the A.G.M**

Additional information (optional)
You may choose to include further statements where relevant about:

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

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Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cambs CB7 5HP

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	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

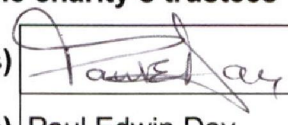
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Edwin Day	ROGER LANE
Position (eg Secretary, Chair, etc)	Chairman	VICE CHAIRMAN.
Date	29/3/22	

Soham & District Sports Association			Charity No (if any)	285967	CC17a
Annual accounts for the period					
Period start date	01/07/2020	To	Period end date	30/06/2021	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 3)			F01	F02	F03	F04	F05
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	93,874	-	-	93,874	31,484
Activities for generating funds		S02	1,319	-	-	1,319	31,412
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	67,284	-	-	67,284	157,706
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	162,477	-	-	162,477	220,602
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	8,481	-	-	8,481	29,870
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	131,373	-	-	131,373	195,772
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	139,854	-	-	139,854	225,642
Net incoming/(outgoing) resources before transfers		S14	22,623	-	-	22,623	- 5,040
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	22,623	-	-	22,623	- 5,040
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	22,623	-	-	22,623	- 5,040
Total funds brought forward		S20	-	-	859,727	859,727	864,767
Total funds carried forward		S21	22,623	-	859,727	882,350	859,727

Section B Balance sheet

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	817,680	-	-	817,680	816,180
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	817,680	-	-	817,680	816,180
Current assets						
Stock and work in progress	B05	1,556	-	-	1,556	2,335
Debtors (Note 11)	B06	19,612	-	-	19,612	1,847
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	44,622	-	-	44,622	41,308
Total current assets	B09	65,790	-	-	65,790	45,490
Creditors: amounts falling due within one year (Note 12)	B10	1,120	-	-	1,120	1,943
Net current assets/(liabilities)	B11	64,670	-	-	64,670	43,547
Total assets less current liabilities	B12	882,350	-	-	882,350	859,727
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	882,350	-	-	882,350	859,727
Funds of the Charity						
Unrestricted funds	B16	-			-	-
	B17	-			-	-
Restricted income funds (Note 13)	B18	882,350	-		882,350	859,727
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	882,350	-	-	882,350	859,727

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Paul Day	Paul Day	20/3/22
	Philip Lane	29/3/22

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ✓ Accounting Standards;

  or ✓ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

~~[** except for the following].~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following)~~.

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	156	7,963
	Grants	93,718	23,521
		-	-
		-	-
		-	-
	Total	93,874	31,484
Activities for generating funds	Bar and catering	1,319	30,621
	Machine income	-	791
		-	-
		-	-
		-	-
	Total	1,319	31,412
Investment income	Interest income	-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Sports activities	67,284	157,406
	Tennis court management	-	300
		-	-
		-	-
		-	-
	Total	67,284	157,706

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	8,481	29,870
		-	-
		-	-
		-	-
		-	-
	Total	8,481	29,870
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	131	3,069
	Wages	95,001	130,811
	Administrative expenses	36,241	61,892
		-	-
		-	-
	Total	131,373	195,772
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C — Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	88,953	120,850
Employer's National Insurance costs	2,706	5,644
Pension costs	3,342	4,317
Total staff costs	95,001	130,811

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	15	15
Governance	-	-
Other	-	-
Total	15	15

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,342	4,317
The amount of any contributions outstanding at the year end	-	-
The amount of any contributions prepaid at the year end	-	-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Payments on account and assets under construction £	Total £
Balance brought forward	624,860	-	191,320	-	-	816,180
Additions	-	-	1,500	-	-	1,500
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	192,820	-	-	817,680

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	
** Rate						
Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	191,320	-	-	816,180
Carried forward	624,860	-	192,820	-	-	817,680

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Section C Notes to the accounts (cont)

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	14,642	768	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	4,970	1,079	-	-
Prepayments and accrued income	-	-	-	-
Total	19,612	1,847	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	230	588	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	890	1,355	-	-
Accruals and deferred income	-	-	-	-
Total	1,120	1,943	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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 Soham & District Sports Association		
On accounts for the year ended	30th June 2021	**Charity no (if any)**	285967
Set out on pages	CC17a (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 30 June 2021.

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:		**Date:**	3.3.2022
Name:	Mr J Knights		
Relevant professional qualification(s) or body	Institute of Chartered Accountants in England & Wales		

(if any):	
Address:	Eldo House, Kempson Way,
	Bury St Edmunds, Suffolk,
	IP32 7AR

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.	The Association's policy is not to depreciate fixed assets, which is contrary to accepted accounting policies. The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use. No fixed asset register has been maintained.