

THE TRUSTEES OF WINCHCOMBE SPORTS HALL ASSOCIATION
CHARITY NO: 299738
INCOME STATEMENT YEAR END 31st MARCH 2025

	2025	2024	2023
<u>INCOME</u>	£	£	£
Membership Fees	155	337	123
Sports Bookings	27,036	25,593	24,172
COIF Deposit Interest	761	2,272	814
Recharged Expenses	-	-	-
Grants	-	-	-
Miscellaneous	18	-	-
Totals	27,970	28,202	25,109
<u>EXPENDITURE</u>			
Heating & Lighting	5,081	7,392	3,325
Insurance	1,799	1,760	1,427
General Administration	3,535	4,771	3,290
Cleaning and Caretaking	3,426	3,653	3,798
Internet	670		573
Maintenance	642	2,256	1,122
Repairs & Renewals	13,906	-	-
Accounting Fees	120		
Miscellaneous (1)	342	30	30
Totals	29,521	19,862	13,565
NET INCOME -	1,551	8,340	11,544

Notes:

(1) Miscellaneous

Includes purchase of Crystal Tankards, Subscriptions, Stationery

THE TRUSTEES OF WINCHCOMBE SPORTS HALL ASSOCIATION
CHARITY NO: 299738
COMPARISON STATEMENT OF FINANCIAL AFFAIRS YEAR END 31st MARCH

	2025		2024		2023	
	£		£		£	
FIXED ASSETS						
Plant & Equipment	7,309		7,309		5,229	
INVESTMENT						
COIF Accumulation Units	133,775		133,014		103,651	
CURRENT ASSETS						
Debtors	259		2,964		1,108	
COIF Deposit Account (1)	44,231		49,016		46,743	
Lloyds Bank	14,544	59,034	11,502	63,482	23,718	71,569
CURRENT LIABILITIES						
Trade Creditors		-		1,682		-
NET ASSETS		200,118	202,123		180,449	
FUNDS OF THE CHARITY						
COIF share increase	1,215		13,470	-	893	
Profit for the year	-	1,551	7,311		11,314	
Retained earnings	200,454		181,342		171,028	
TOTAL CHARITY FUNDS		200,118	202,123		180,449	

Notes:

(1) COIF Deposit Account

Withdrawal of £6,000 donated to Working Men's Club for room refurbishment

These accounts were approved on.....

.....
Z Kaloz(Chair)

.....
L Smith (Treasurer)

**Report to the trustees/
members of**

Charity Name

Winchcombe Sportshall Association

**On accounts for the year
ended**

March 2025

**Charity no
(if any)**

299738

Set out on pages

1 - 5

(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 DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

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

Signed:

N S Hoskins

Date:

31/01/2026

Name:

NICHOLAS S HOSKINS

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

Address:

Greystones, Market Lane Green GL54 5BL