

**THE WALKER CRICKET GROUND**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2025**

# THE WALKER CRICKET GROUND

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	R Ellwood D Lewis C Symonds Mr I Shaikh
<b>Charity number</b>	303006
<b>Independent examiner</b>	Azets Audit Services 5 Yeomans Court Ware Road Hertford Hertfordshire United Kingdom SG13 7HJ

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# THE WALKER CRICKET GROUND

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# THE WALKER CRICKET GROUND

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 5 APRIL 2025

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As a registered charity the Trustees present this report along with the financial statements for the year ended 5th April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity Trust Deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16th July 2014.

#### **Objectives and activities**

The objects of the Trust are to provide sporting and social facilities for the people of Southgate and surrounding boroughs. The aims of the Trust are:

- To maintain its charity status.
- To be financially stable.
- To provide sporting and social facilities to user club members and the local community.
- To increase sport participation among the young people of Enfield/Southgate.
- To work with and in the local community to ensure that all avenues are explored to optimise the ground's usage.
- To extend the use of the ground's facilities for the benefit of all user clubs.
- To increase the facilities and participation of disabled sport.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and developments.

#### ***The Walker Ground offers a wide range of sports/activities:***

- Two Cricket Clubs
- Squash & Racketball Club
- U14's Football
- A tennis, rugby, hockey club
- Local Scout group
- Nursery and childcare provision
- World Squash Library
- Outside hire of the Pavilion space
- Special events
- Team sports for children/young people/adults
- Spectator sports
- Individual/Group sports coaching

#### ***Current home clubs and other ground users:***

##### Home clubs:

- Southgate Cricket Club
- Southgate Adelaide Cricket Club
- Southgate Squash & Racketball Club
- Southgate Rugby FC
- The Weld Tennis Club
- Southgate Adelaide Hockey Club

# THE WALKER CRICKET GROUND

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 5 APRIL 2025

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#### Cricket users:

- National Cricket League
- Middlesex Seniors
- University College London
- Middlesex University

#### Football users:

- Southgate Adelaide Football Club
- HGS FC
- Barnet Panthers FC
- AC Finchley

#### Other ground users:

- Palmers Green High School
- The Walker School
- Ashmole Academy
- 6<sup>th</sup> Southgate Scout Group HQ
- Little Oaks Montessori Nursery is situated in the hut of the 6<sup>th</sup> Southgate Scouts
- The World Squash Library
- Create Theatre School
- Talk to Eric Sports Marketing Agency (since May 2024)

The Trustees believe that ground usage appropriately reflects the ethnic diversity of the Southgate/Enfield area and is typical of the North London community.

#### **Achievements and performance**

- The main boiler was replaced in Aug 2024 and cottage boiler replaced to improve energy efficiency.
- The annual Firework Display fundraiser engages the local community, maximises the use of the ground and raises donations to support the running of the ground.

#### **Success criteria**

- To be financially viable.
- To provide a safe and secure environment for the playing of sports for all participants.
- To promote and accommodate a wide range of sports and social activities, ensuring optimum use, all year round.
- To make the ground available to and used by the wider community.
- To provide opportunities for young people to establish a life-long love of sport.

#### **Financial review**

The Trust continues to explore opportunities to maintain and improve the revenue stream that keeps The Walker Ground financially viable. Ongoing ideas include:

- Improve energy efficiency of the building
- Rental space in the Weld Car Park
- Daytime use of the six squash courts on site
- Multi Use Games Area (MUGA) on the site

#### **Risk management**

The Trust has identified the risks to which the Walker Ground is exposed. They have established systems and procedures to manage those risks.

# THE WALKER CRICKET GROUND

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **Plans for future periods**

Unfortunately, these priorities remain similar to last year, which indicates the slow progress the Trust is making due to personnel and financial constraints.

However, these priorities remain essential for the future development of the Walker Ground.

- Move the Trust to a CIO
- Replace the windows to make the main building more energy efficient
- Improve income from existing offerings
- Security of the site including front gate, main entrance, extend security cameras, lights.

### **Structure, governance and management**

According to our Trust Deed the trust should have a minimum of three Trustees. A facility the size of the Walker Ground should be administered and overseen by a suggested six Trustees.

The Trustees have bi-monthly meetings. All meetings have an agenda and are minuted. Items for discussion include ongoing and future developments, finance, staffing, events, contracts, and agreements.

The day-to-day running of the ground is overseen by the General Manager who is supported by other staff.

The Trust keeps the skill requirements for individual trustees under review.

### **Staff**

Wendy Hall has been General Manager since 1 August 2023 and the Trustees would like to thank her for her hard work.

Steve Waters is Finance Officer and the Trustees also thank him for his continued hard work.

The Trustees give thanks to Head Groundsman, Alan Torrington, and Assistant Groundsman Jack Stapleton for their continued commitment to a high standard of playing surfaces for the numerous sports played at The Walker Ground.

### **Trustees**

During 2024-2025 there were three Trustees – Dain Lewis, Richard Ellwood and Cathy Symonds.

Dain Lewis is Chair of the Trustees.

R Ellwood  
D Lewis  
C Symonds  
Mr I Shaikh

### **Reference and administrative details**

Registered Charity Number: 303006

Principal address:

175 Waterfall Road  
Southgate, London, N14 7JZ

This report is approved by order of the Board of Trustees and signed on its behalf by:

D Lewis  
**Trustee**

11 December 2025

# THE WALKER CRICKET GROUND

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

***FOR THE YEAR ENDED 5 APRIL 2025***

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The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE WALKER CRICKET GROUND

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE WALKER CRICKET GROUND

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I report to the Trustees on my examination of the financial statements of The Walker Cricket Ground ("the Charity") for the year ended 5 April 2025.

#### **Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities ("Accounts and Reports") Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

#### **Alison Nayler BSc, F.C.A**

Azets Audit Services  
5 Yeomans Court  
Ware Road  
Hertford  
Hertfordshire  
SG13 7HJ  
United Kingdom

Dated: 11 December 2025



# THE WALKER CRICKET GROUND

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 APRIL 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b><u>Income from:</u></b>							
Donations	3	24,380	-	24,380	27,806	-	27,806
Charitable activities	4	335,744	37,034	372,778	347,032	38,939	385,971
Other trading activities	5	27,600	-	27,600	12,000	-	12,000
Investments	6	16,694	-	16,694	12,803	-	12,803
<b>Total income</b>		<b>404,418</b>	<b>37,034</b>	<b>441,452</b>	<b>399,641</b>	<b>38,939</b>	<b>438,580</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	7	328,755	43,987	372,742	322,182	40,604	362,786
<b>Net income/(expenditure) for the year/</b>							
<b>Net movement in funds</b>		75,663	(6,953)	68,710	77,459	(1,665)	75,794
Fund balances at 6 April 2024		777,646	70,682	848,328	700,187	72,347	772,534
<b>Fund balances at 5 April 2025</b>		<b>853,309</b>	<b>63,729</b>	<b>917,038</b>	<b>777,646</b>	<b>70,682</b>	<b>848,328</b>

The statement of financial activities includes all gains and losses recognised in the year.

# THE WALKER CRICKET GROUND

## BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	11	553,910		532,497	
Investments	12	1		1	
		<u>553,911</u>		<u>532,498</u>	
<b>Current assets</b>					
Debtors	13	4,097		-	
Cash at bank and in hand	14	390,771		342,683	
		<u>394,868</u>		<u>342,683</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(31,741)</u>		<u>(26,853)</u>	
Net current assets			363,127		315,830
<b>Total assets less current liabilities</b>			<u>917,038</u>		<u>848,328</u>
<b>Income funds</b>					
Restricted funds	17	63,729		70,682	
Unrestricted funds		853,309		777,646	
		<u>917,038</u>		<u>848,328</u>	

The financial statements were approved by the Trustees on 11 December 2025

D Lewis  
Trustee

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2025**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements for The Walker Cricket Ground ("the Charity") have been prepared in accordance with the Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (issued in October 2019) ("Charities SORP (FRS 102)"), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ("FRS 102") and the Charities Act 2011.

Under the Charities SORP (FRS 102), the Charity meets the definition of a public benefit entity.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted for small entities by FRS 102:

- the requirements of Section 7 Statement of Cash Flows.

#### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for a period of at least 12 months from the approval of the financial statements. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the Charity's ability to continue as a going concern.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Income**

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from Government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. In respect of the furlough grant; all conditions, with respect to the eligible costs being claimed, need to be met.

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	0%-5% straight line*
Plant and equipment	25% reducing balance

\*Freehold land and buildings acquired prior to 5 April 1974 are included at a nominal figure of £1. Additions and improvements to the buildings since that date to 5 April 2009 are included at cost. Depreciation is not provided as the estimated residual value of the additions and improvements are not materially different from the carrying amount. Additions and improvements to the buildings since 6 April 2009 are stated at cost less depreciation. Depreciation is provided to write off these fixed assets on a 5% straight line basis with effect from 6 April 2014.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.7 Fixed asset investments

Fixed asset investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in net income/(expenditure) for the year.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities.

#### 1.10 Taxation

The Charity is exempt from tax on its charitable activities.

#### 1.11 Retirement benefits

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

Payments to defined contribution pension scheme are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

The Trustees do not consider there are any critical accounting estimates.

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 3 Donations

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	24,380	27,806
	<u>24,380</u>	<u>27,806</u>

Donations and gifts includes a donation under gift aid from the subsidiary company, The Walker Ground Bar & Functions Limited, of £23,930 (2024: £27,806).

### 4 Charitable activities

	Annual assessments 2025 £	Squash facilities 2025 £	Users and rents 2025 £	Football foundation 2025 £	Firework events 2025 £	Total 2025 £
Income	<u>82,758</u>	<u>91,515</u>	<u>120,599</u>	<u>12,800</u>	<u>65,106</u>	<u>372,778</u>
Analysis by fund						
Unrestricted funds	82,758	67,281	120,599	-	65,106	335,744
Restricted funds	<u>-</u>	<u>24,234</u>	<u>-</u>	<u>12,800</u>	<u>-</u>	<u>37,034</u>
	<u>82,758</u>	<u>91,515</u>	<u>120,599</u>	<u>12,800</u>	<u>65,106</u>	<u>372,778</u>

#### For the year ended 5 April 2024

	Annual assessments £	Squash facilities £	Users and rents £	Football foundation £	Firework events £	Total 2024 £
Income	<u>86,656</u>	<u>85,452</u>	<u>129,121</u>	<u>17,295</u>	<u>67,447</u>	<u>385,971</u>
Analysis by fund						
Unrestricted funds	86,656	63,808	129,121	-	67,447	347,032
Restricted funds	<u>-</u>	<u>21,644</u>	<u>-</u>	<u>17,295</u>	<u>-</u>	<u>38,939</u>
	<u>86,656</u>	<u>85,452</u>	<u>129,121</u>	<u>17,295</u>	<u>67,447</u>	<u>385,971</u>

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

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### 5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2025 £	2024 £
Other rental income received	15,600	-
Rental income received from subsidiary	12,000	12,000
	<u>          </u>	<u>          </u>
Other trading activities	27,600	12,000
	<u>          </u>	<u>          </u>

### 6 Investments

	Unrestricted funds	Unrestricted funds
	2025 £	2024 £
Rental income	9,900	9,075
Interest receivable	6,794	3,728
	<u>          </u>	<u>          </u>
	16,694	12,803
	<u>          </u>	<u>          </u>

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 7 Charitable activities

	2025 £	2024 £
Maintenance costs	139,464	131,305
Squash courts expenditure	16,200	17,486
Fireworks costs	28,874	26,230
Other direct charitable expenditure	154,390	159,071
Football foundation expenditure	25,664	20,978
	<u>364,592</u>	<u>355,070</u>
Governance costs	8,150	7,716
	<u>372,742</u>	<u>362,786</u>
<b>Analysis by fund</b>		
Unrestricted funds	328,755	322,182
Restricted funds	43,987	40,604
	<u>372,742</u>	<u>362,786</u>

Other direct charitable expenditure includes employment costs totalling £121,015 (2024: £123,143) (See note 9 for further details).

Governance costs includes independent examiner fees of £3,150 (2024: £3,000) and fees payable in respect of accountancy services of £5,000 (2024: £4,716).

### 8 Trustees

The Trustees, or any persons connected with them, did not receive remuneration or any other benefits from employment with the Charity or its subsidiary during the year (2024: £Nil).

Expenses paid to Trustees totalled £174 (2024: £Nil), relating to travel cost reimbursed to one Trustee during the year.



# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	4	4
Employment costs	2025 £	2024 £
Wages and salaries	107,908	109,301
Social security costs	9,870	10,563
Other pension costs	3,237	3,279
	121,015	123,143

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 11 Tangible fixed assets

	Freehold land and buildings £	Plant and equipment £	Total £
<b>Cost</b>			
At 6 April 2024	517,501	189,587	707,088
Additions	32,243	-	32,243
At 5 April 2025	549,744	189,587	739,331
<b>Depreciation and impairment</b>			
At 6 April 2024	30,421	144,170	174,591
Depreciation charged in the year	3,730	7,100	10,830
At 5 April 2025	34,151	151,270	185,421
<b>Carrying amount</b>			
At 5 April 2025	515,593	38,317	553,910
At 5 April 2024	487,080	45,417	532,497

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 12 Fixed asset investments

	Investments in subsidiaries £
<b>Cost or valuation</b>	
At 6 April 2024 & 5 April 2025	1
<b>Carrying amount</b>	
At 05 April 2025	1
At 05 April 2024	1

### 13 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Other debtors	4,097	-

### 14 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and in hand	390,771	342,683

Cash at bank and in hand include unrestricted funds of £367,059 (2024: £318,326) and restricted funds of £23,712 (2024: £24,357).

### 15 Creditors: amounts falling due within one year

	2025 £	2024 £
Amounts owed to subsidiary undertakings	16,450	15,835
Other creditors	8,091	4,088
Accruals and deferred income	7,200	6,930
	31,741	26,853

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 5 APRIL 2025

### 16 Related party transactions

During the year, the following transactions took place between the Charity and its wholly owned subsidiary, The Walker Ground Bar & Functions Ltd.

- Rental payments for the operation of the bar at the ground of £12,000 (2024: £12,000).
- A donation under gift aid from the subsidiary to the Charity of £23,730 (2024: £27,806).

As at the year end, there are amounts owed to subsidiary undertakings of £16,450 (2024: £15,835) which are unsecured, interest free and are repayable on demand.

### 17 Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 6 April 2023	Incoming resources	Resources expended	Balance at 6 April 2024	Incoming resources	Resources expended	Balance at 5 April 2025
	£	£	£	£	£	£	£
Asda Foundation	17	-	(17)	-	-	-	-
Squash Court Maintenance	15,143	21,644	(17,486)	19,301	24,234	(16,200)	27,335
London Borough of Enfield Grant 2014	23,354	-	(2,123)	21,231	-	(2,123)	19,108
Football Foundation	33,833	17,295	(20,978)	30,150	12,800	(25,664)	17,286
	<u>72,347</u>	<u>38,939</u>	<u>(40,604)</u>	<u>70,682</u>	<u>37,034</u>	<u>(43,987)</u>	<u>63,729</u>

Asda Foundation has donated funds for the development of the cricket ground and refurbishment of the main bar area.

The Squash Court Maintenance fund has been established to ring fence part of Southgate Squash & Racketball Club income for maintenance of the squash courts located at the Charity's premises.

During the year ended 5 April 2010, YOFE awarded £4,750 for the purchase of a tractor/spiker which was purchased in January 2011.

During the year ended 5 April 2010, YOFE awarded £1,095 for the purchase of a large container to store sport equipment which was purchased in November 2010.

The London Borough of Enfield Grant 2014 fund relates to the grant received from Enfield Residents Priority Fund to improve elements of infrastructure on the premises including renovation of the former tea pavilion and installation of disabled toilets.

The Football Foundation has granted funds for the development and maintenance of the football ground and the purchase of the necessary equipment.

# THE WALKER CRICKET GROUND

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

### 18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fund balances at 5 April 2025 are represented by:						
Tangible assets	509,701	44,209	553,910	482,084	50,413	532,497
Investments	1	-	1	1	-	1
Current assets/(liabilities)	343,607	19,520	363,127	295,561	20,269	315,830
	<u>853,309</u>	<u>63,729</u>	<u>917,038</u>	<u>777,646</u>	<u>70,682</u>	<u>848,328</u>