



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022  
To 31<sup>st</sup> March 2023

Period start date  
Period end date

Charity name: Guildford Sports Ground

Charity registration number: 305056

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A Charitable Trust of the Woodbridge Road Sportsground land was created on 9 August 1912 by a deed of conveyance and declaration of trust (the Vesting Deed) executed on that date by Sir Harry Waechter who several months earlier acquired two parcels of leasehold land from the Earl of Onslow to form the sportsground. Guildford Borough Council owns the freehold of the Woodbridge Road Sportsground (including its associated land and buildings) as the sole charitable trustee under a charitable trust. In summary, the purposes are to provide a sportsground for public benefit to include a variety of sporting, entertainment and social activities.
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	The Vesting Deed stipulates a number of uses and restrictions which the trustee must comply with. The land must only be <i>used .....as a ground for playing cricket, football, hockey, lawn tennis or other games or pastimes; or as a ground on which cycling, foot racing, jumping or other athletic sports may take place; or on which military manoeuvres or drills may take place; or on which agricultural flower or other shows or exhibitions promenade or other concerts and entertainments, firework displays, bazaars meetings, conferences or other assemblies of a like nature. No buildings shall be erected except buildings such as pavilions, drill halls, club rooms for territorials or other national reserve or such other buildings as may be usual or necessary on grounds devoted to outdoor recreation. Such buildings shall be and remain under the control of the Trustees with the exception of an entrance lodge or dwelling accommodation for any persons</i>

		<i>employed as groundsmen or caretakers of the buildings.....</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustee has had regard to the responsibility they have to ensure the charity is carrying out its purpose for the public benefit, to act in the charity's best interests and to manage the charity's resources responsibly.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	The impact of COVID was still significant for the Charity in this year as the closure somewhat delayed the launch of the site as a venue for hire by the community. This startup phase has incurred additional costs to set the building blocks for an improved financial performance of the site in the coming years Since reopening the Trustee has supported the Charity by encouraging more use by the community, local businesses and local schools.
Contribution made by volunteers	Para 1.38	n/a
Other		

## **Achievements and Performance**

	SORP reference	
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<p>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</p> <p><b>Additional information (optional)</b></p> <p>You may choose to include further statements where relevant about</p>	<p>Para 1.20</p>	<p>The pavilion was built in 1938 and prior to the refurbishment, the pavilion was in a poor state of repair. The trustee recognised that its refurbishment is key to wider community use and fulfilment of the charitable purposes by providing fit for purpose toilets, changing facilities and a community room. This was identified as a priority for the trustee.</p> <p>The refurbishment has broadly completed in 2018. Since then the venue's separate public toilets have also been refurbished.</p> <p>The design and build of a new spectator's pavilion had been commissioned by the trustee. Apart from improving spectator safety, the new spectator's pavilion has increased spectator capacity at events; thus opening up the facilities and events to larger section of the public.</p>
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		The building also provides better changing facilities as well as improving accessibility to the disabled. The venue can now hold a greater range of indoor community activities in the large function space. A number of new events have been held there including Guildford Sports Awards and a Book Festival event.
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The charity has achieved the objectives it set including the refurbishment of the pavilion. It has now embarked on a systematic development of improved facilities including a spectator's pavilion and catering facilities. One of the charity's future objectives was to manage the increased costs likely to arise from the systematic improvement to facilities, with the aim of becoming self sufficient. The Trustees have signed a sponsorship deal and is working in partnership with a number of local businesses.
Performance of fundraising activities against objectives set	Para 1.41	This year has seen increased usage by community organisations, including charities such as the CAB, Halo and Oakleaf.
Investment performance against objectives	Para 1.41	The improved facilities at the pavilion have led to greater interest in the venue hosting a larger number of sporting and community events. As a result, the tenant has expressed an interesting in contributing to the future costs of facility refurbishment in order to secure sporting events and as a place for sports development.
Other		

## Financial Review

Review of the charity's financial position at the end of the period.	Para 1.21	The charity's annual accounts for 2022/23 report the financial position of the charity at the end of the period, 31 <sup>st</sup> March 2023. The accounts are available from the Charity Commission website. Total donations in the year totalled £419,664 whilst Expenditure was £419,664. At the end of the period, the charity's net assets were £2,478,372.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The revaluation reserve is the only reserve held by the charity. It reflects the unrealised gains/losses resulting from changes in the value of property, plant and equipment.
Amount of reserves held	Para 1.22	At the end of the period, the value of the revaluation reserve was £32,252 <del>£51,306</del> .
Reasons for holding zero reserves	Para 1.22	The sole trustee of the charity is Guildford Borough Council. The council is committed to providing the requisite funding to enable the charity to carry out its objectives. The council holds sufficient reserves to ensure that all of its commitments can be met.
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Council has continued to support the Charity and is working with the management committee to increase the levels of income.

### 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	The principal source of funding for the charity during the year is the donation made by Guildford Borough Council. The annual accounts for 2022/23 contain details of the charity's income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The charity does not hold any financial investments. The trustee has explored options for increased income generation including enhanced local partnership and sponsorship arrangements and has had some significant successes in this regard.

A description of the principal risks facing the charity	Para 1.46	<p>The trustee has contributed significantly to a programme of refurbishment and is looking for the charity to become financially self - sufficient.</p> <p>It recognises the issue the Charity and the Management committee have faced because of COVID. The council is fully involved with the board of the management company. It is a tripartite board with representation from the Council as Trustee, Surrey County Cricket Club and Guildford Cricket Club.</p> <p>The Management Company is exploring all opportunities to increase its income and the management accounts are showing positive signs of improvement. The management company have recruited to the agreed staffing structure and a booking system has been implemented to aid the operational performance of the pavilion.</p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		Guildford Sports Ground
Type of governing document	Para 1.25	Trust deed
How is the charity constituted?	Para 1.25	Unincorporated
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	The trustee has established the Executive Trustee Committee to oversee its charitable responsibilities. This committee is separate and distinct from the Council's Executive functions and is separate from general council business. The Trustee Committee is made up of local councillors and supported by officers of Guildford Borough Council.

### 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 trustee has now established an induction and training system for all members of the Executive Trustee Committee in order to ensure that they are aware of the main duties of a charitable trustee and Charity Commission guidance, including the Commission's public benefit guidance. The trustee and the Executive Trustee Committee have access to legal and financial advice; as well as other relevant professional advice.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustee undertook a review of its governance arrangements in relation to the charity. The trustee recognised the need to take steps to improve governance, which it has done. The Executive Trustee Committee ensures the trustee is acting in the sole best interest of the charity when making decisions and ensures transparency of strategy and decision making.
Relationship with any related parties	Para 1.51	Surrey County Cricket Club Guildford Cricket Club Sea Cadets Management company
Other		Annual event/festival organisers Local community groups Private Hire Events Local Schools

## Reference and Administrative details

Charity name	Guildford Sports Ground
Other name the charity uses	n/a
Registered charity number	305056
Charity's principal address	Guildford Borough Council Millmead House, Millmead Guildford Surrey GU2 4BB



### **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	Guildford Borough Council			Executive Trustee Committee
2				
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

Corporate trustees – names of the directors at the date the report was approved		
Director name		
Fiona White		
Joss Bigmore		
Jan Harwood		

Name of trustees holding title to property belonging to the charity

[illegible]

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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)		
Position (eg Secretary, Chair, etc)	Chair, Executive Shareholder and Trustee	

Date	
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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**GUILDFORD SPORTS GROUND**

**CHARITY NUMBER 305056**

**DRAFT ANNUAL ACCOUNTS FOR THE PERIOD**

**01/04/2022 TO 31/03/2023**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Guildford Sports Ground			Charity No	305056	
Annual accounts for the period					
Period start date	4/1/2022	To	Period end date	3/31/2023	

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	405,761	-	14,403	420,164	204,097
Charitable activities	S02	-	500	-	500	500
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
<b>Total</b>	S07	<b>405,761</b>	<b>- 500</b>	<b>14,403</b>	<b>419,664</b>	<b>203,597</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	405,761	500	14,403	419,664	218,000
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
<b>Total</b>	S12	<b>405,761</b>	<b>- 500</b>	<b>14,403</b>	<b>419,664</b>	<b>218,000</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	-	-	14,403	14,403	14,403
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>-</b>	<b>-</b>	<b>14,403</b>	<b>14,403</b>	<b>14,403</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	19,054	-	19,054	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>-</b>	<b>19,054</b>	<b>14,403</b>	<b>33,457</b>	<b>14,403</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	-	-	2,511,828	2,511,828	2,526,232
<b>Total funds carried forward</b>	S22	<b>-</b>	<b>19,054</b>	<b>2,497,426</b>	<b>2,478,372</b>	<b>2,511,828</b>

## Section B

## Balance sheet

		Guidance Notes						
			Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £	
			F01	F02	F03	F04	F05	
<b>Fixed assets</b>								
Intangible assets	(Note 15)	B01	-	-	-	-	-	
Tangible assets	(Note 14)	B02	-	-	2,478,372	2,478,372	2,511,828	
Heritage assets	(Note 16)	B03	-	-	-	-	-	
Investments	(Note 17)	B04	-	-	-	-	-	
<b>Total fixed assets</b>		B05	-	-	2,478,372	2,478,372	2,511,828	
<b>Current assets</b>								
Stocks	(Note 18)	B06	-	-	-	-	-	
Debtors	(Note 19)	B07	-	866	-	866	100	
Investments	(Note 17.4)	B08	-	-	-	-	-	
Cash at bank and in hand	(Note 24)	B09		-	-	-	-	
<b>Total current assets</b>		B10	-	866	-	866	100	
<b>Creditors: amounts falling due within one year</b>								
	(Note 20)	B11		866	-	866	100	
<b>Net current assets/(liabilities)</b>								
		B12	-	-	-	-	-	
<b>Total assets less current liabilities</b>								
		B13	-	-	2,478,372	2,478,372	2,511,828	
<b>Creditors: amounts falling due after one year</b>								
	(Note 20)	B14	-	-	-	-	-	
Provisions for liabilities		B15	-	-	-	-	-	
<b>Total net assets or liabilities</b>								
		B16	-	-	2,478,372	2,478,372	2,511,828	
<b>Funds of the Charity</b>								
Endowment funds	(Note 27)	B17	-		2,497,426	2,497,426	2,511,828	
Restricted income funds	(Note 27)	B18		-		-	-	
Unrestricted funds		B19			-	-	-	
Revaluation reserve		B20			- 19,054	- 19,054	-	
<b>Total funds</b>		B21	-	-	2,478,372	2,478,372	2,511,828	

## Note 1 Basis of preparation

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

## 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

*	✓	The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
• and with	✓	the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

✓

\* -Tick as appropriate

## 1.2 Going concern

***If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:***

An explanation as to those factors that support the conclusion that the charity is a going concern;

***The Trustee of the charity is Guildford Borough Council. As Trustee, the Council will provide the necessary resources to ensure that the charity remains a going concern. As evidenced by the Council's contributions to and management of the charity since its inception***

Disclosure of any uncertainties that make the going concern assumption doubtful;

***Not applicable***

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

***Not applicable***

## 1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in notes 2 & 2.2.

Yes*	✓	* -Tick as appropriate
No*		

**Please disclose:**

<b>(i) the nature of the change in accounting policy;</b>	<b>Not applicable</b>
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	<b>Not applicable</b>
<b>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</b>	<b>Not applicable</b>

#### **1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of any changes;</b>	<b>Not applicable</b>
<b>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</b>	<b>Not applicable</b>
<b>(iii) where practicable, the effect of the change in one or more future periods.</b>	<b>Not applicable</b>

#### **1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

**Please disclose:**

<b>(i) the nature of the prior period error;</b>	<b>Not applicable</b>
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<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></b>	<b><i>Not applicable</i></b>
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	<b><i>Not applicable</i></b>

## Statement of Cash Flows

	£
<b>Cash flows from operating activities:</b>	
<b>Net cash provided by (used in) operating activities</b>	-866
<b>Cash flows from investing activities:</b>	
Dividends, interest and rents from investments	0
Proceeds from the sale of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sale of investments	0
Purchase of investments	0
<b>Net cash provided (used in) investing activities</b>	<b>0</b>
<b>Cash flows from financing activities:</b>	
Repayments of borrowing	0
Cash inflows from new borrowing	0
Receipt of endowment	0
<b>Net cash provided by (used in) financing activities</b>	<b>0</b>
<b>Change in cash and cash equivalents in the reporting period</b>	<b>-866</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>	<b>0</b>
<b>Change in cash and cash equivalents due to exchange rate movements</b>	<b>0</b>
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>0</b>

### Reconciliation of net income/(expenditure) to net cash flow from operating activities

	£
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>-14,403</b>
<b>Adjustments for:</b>	
Depreciation charges	14,403
(Gains)/losses on investments	0
Dividends, interest and rents from investments	0
Loss/(profit) on the sale of fixed assets	0
(Increase)/decrease in stocks	0
(Increase)/decrease in debtors	-500
Increase/(decrease) in creditors	-366
<b>Net cash provided by (used in) operating activities</b>	<b>-866</b>

### Analysis of cash and cash equivalents

	£
Cash in hand	0
Notice deposits (less than 3 months)	0
Overdraft facility repayable on demand	0
<b>Total cash and cash equivalents</b>	<b>0</b>

## Note 2

## Accounting policies

Please complete this note when first reporting under FRS102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

## 2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Not applicable - not first year reporting under FRS102

### Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £	
Fund balances as previously stated	-	-	Not applicable - not first year reporting under FRS102
Adjustments:	-	-	
Fund balance as restated	-	-	

### Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £	
Net income/(expenditure) as previously stated	-	Not applicable - not first year reporting under FRS102
Adjustments:	-	
Previous period net income/(expenditure) as restated	-	

## Note 2

## Accounting policies

## 2.2 INCOME

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources; and</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Legacies</b>	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).  Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Government grants</b>	The charity has not received government grants in the reporting period	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes <input type="checkbox"/>	No <input type="checkbox"/>	N/a <input checked="" type="checkbox"/>
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	N/a <input type="checkbox"/>
		Yes	No	N/a

<b>Support costs</b>	The charity has incurred expenditure on support costs.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
<b>Grants with performance conditions</b>	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.
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
		✓
Yes	No	N/a
✓		
Yes	No	N/a
		✓
Yes	No	N/a
✓		

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £10,000
---	---

They are valued at cost.

Yes	No	N/a
	✓	

The depreciation rates and methods used are disclosed in note 9.2.

#### Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

#### Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

Yes	No	N/a
		✓

They are valued at cost.

Yes	No	N/a
		✓

#### Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Yes	No	N/a
		✓

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes	No	N/a
		✓

#### Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes	No	N/a
		✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes	No	N/a
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
		✓

#### Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

#### Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

#### POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Accounting policy of revaluation is adopted for some tangible fixed assets (see note 14)

## Note 3

## Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	405,761	-	14,403	420,164	204,097
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		405,761	-	14,403	420,164	204,097
Charitable activities:	Rental income	-	- 500	-	- 500	500
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	- 500	-	- 500	500
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		405,761	- 500	14,403	419,664	204,597

Other information:

**All income in the prior year was unrestricted except for: (please provide description and amounts)**

**Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.**

Not applicable



**Note 5 Donated goods, facilities and services**

	<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
Seconded staff	-	-
Use of property	-	-
Other	419,664	203,597
	419,664	203,597

**Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

**Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.**

Not applicable

**Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.**

Not applicable

Note 6

Analysis of expenditure

	Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year £
Expenditure on raising funds:	Incurred seeking donations	-	-	-	-	-
	Incurred seeking legacies	-	-	-	-	-
	Incurred seeking grants	-	-	-	-	-
	Operating membership schemes and social lotteries	-	-	-	-	-
	Staging fundraising events	-	-	-	-	-
	Fudraising agents	-	-	-	-	-
	Operating charity shops	-	-	-	-	-
	Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
	Advertising, marketing, direct mail and publicity	-	-	-	-	-
	Start up costs incurred in generating new source of future income	-	-	-	-	-
	Database development costs	-	-	-	-	-
	Other trading activities					
	Investment management costs:	-	-	-	-	
	Portfolio management costs	-	-	-	-	-
	Cost of obtaining investment advice	-	-	-	-	-
	Investment administration costs	-	-	-	-	-
	Intellectual property licencing costs	-	-	-	-	-
	Rent collection, property repairs and maintenance charges	-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on raising funds</b>	-	-	-	-	-
Expenditure on charitable activities	Revenue expenditure on grounds/site maintenance and management of the property	405,761	- 500	14,403	419,664	203,030
	Legal costs	-	-	-	-	14,970
		-	-	-	-	-
		-	-	-	-	-
	<b>Total expenditure on charitable activities</b>	<b>405,761</b>	<b>- 500</b>	<b>14,403</b>	<b>419,664</b>	<b>218,000</b>
Separate material item of expense		-	-	-	-	-
	Capital expense refund to GBC on sale of cottage	-		-	-	-
	Book Value of Cottage sold	-	-	-	-	-

Independent Examiners Fees	-				-
<b>Total</b>	-				-

**Other**

	-	-			-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-	-

**TOTAL EXPENDITURE**

<b>405,761</b>	<b>-</b>	<b>500</b>	<b>14,403</b>	<b>419,664</b>	<b>218,000</b>
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**Other information:**

**Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Sports Ground Provision	Grounds/site maintenance & day-to-day management	414,116	5,548	419,664	218,000
Other					
<b>Total</b>		<b>414,116</b>	<b>5,548</b>	<b>419,664</b>	<b>218,000</b>

**Prior year expenditure on charitable activities can be analysed as follows:**

Grounds/site maintenance & day-to-day management:

**Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)**

Pitch maintenance £0,

Note 7

Extraordinary items

*Please explain the nature of each significant/extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1			
Extraordinary item 2			
Extraordinary item 3			
Extraordinary item 4			
Total extraordinary items			

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
Not applicable		-	-	-	-	-	-
Not applicable		-	-	-	-	-	-
Not applicable		-	-	-	-	-	-
Not applicable		-	-	-	-	-	-
Not applicable		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
Not applicable	£	£
Not applicable	-	-
Not applicable	-	-
Not applicable	-	-
Not applicable	-	-
Not applicable	-	-
Not applicable	-	-
Total		-

<b>Section C</b>	<b>Notes to the accounts</b>
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**Note 9 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost	Raising funds £	Activity 1 Sports ground provision £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation
						(Describe method)
Property related (Engineers, Surveyors etc) groundsmen	-	4,156		-	4,156	Timesheet records of work undertaken
Admin (Paymaster services)	-	228		-	228	Number of transactions / FTEs
Legal support	-	288		-	288	Actual expenditure
	-	-		-	-	
Other	-	876		-	876	FTEs
<b>Total</b>	-	5,548		-	5,548	

*Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.*

Not applicable (one activity only)

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).*

	This year £	Last year £		
Independent examiner's fees	500	700	estimated	Sue please add the cost once you know it
Assurance services other than audit or independent examination	0	0		
Tax advisory fees	0	0		
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0		

\*The amount of £540 accounted for in 2017-18 was in respect of the independent review of the 2016-17 accounts.

## Note 11

## Paid employees

Please complete this note if the charity has any employees.

## 11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
-	-
-	-
-	-
-	-

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

The charity does not directly employ any staff

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

The charity does not directly employ any staff

Band	Number of employees
£60,000 to £69,999	
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes

The charity does not directly employ any staff

## 11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

## 11.3 Ex-gratia payments to employees and others (excluding trustees)



*Please complete if an ex-gratia payment is made.*

Please explain the nature of the payment	N/A
Please state the legal authority or reason for making the payment	N/A
Please state the amount of the payment (or value of any waiver of a right to an asset)	N/A

**11.4 Redundancy payments**

*Please complete if any redundancy or termination payment is made in the period.*

Total amount of payment	N/A
The nature of the payment (cash, asset etc.)	N/A
The extent of redundancy funding at the balance sheet date	N/A
Please state the accounting policy for any redundancy or termination payments	N/A

**Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

**15.2 Amortisation and impairments**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

**15.3 Net book value**

Nat book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

**15.4 Accounting policy**

**Please disclose the accounting policy for intangible fixed assets including:**

**Reasons for choosing amortisation rates**

**Policies for the recognition of any capital development**

## 15.5 Impairment

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

## 15.6 Revaluation

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**the methods applied**

**the carrying amount that would have been recognised had the assets been carried under the cost model.**

## 15.7 Other disclosures

**(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.**

**(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.**

**(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.**

**(iv) State the amount of research and development expenditure recognised as expenditure in the year.**

**(vi) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.**

**(vii) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.**

\* 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 16

Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.	
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-		-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Nat book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

**Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.**

--

## 16.6 Revaluation

**If an accounting policy of revaluation is adopted, please provide:**

**the effective date of the revaluation**

**the name of independent valuer, if applicable**

**qualifications of independent valuer**

**the methods applied and significant assumptions**

**any significant limitations on the valuation**


## 16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

## 16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

**(i) Explain the reason why heritage assets have not been recognised on the balance sheet.**

**(ii) Describe the significance and nature of heritage assets.**

**(iii) Disclose information that is helpful in assessing the value of heritage assets.**

**(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.**


**16.9 Five year summary of heritage assets transactions**

	2015	2014	2013	2012	2011
	£	£	£	£	£
<b>Purchases</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
<b>Donations</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total additions</b>	-	-	-	-	-
<b>Charge for impairment</b>					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total charge for impairment</b>	-	-	-	-	-
<b>Disposals</b>					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
<b>Total disposals</b>	-	-	-	-	-

***Please complete this note if the charity has any investment assets.***

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-	-	-	-
<b>Less: impairments</b>	-	-	-	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-	-	-	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

**\*Please specify additions resulting from acquisitions through business combinations, if any.**

*Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.*

**17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.**

Analysis of investments		
	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		



17.3 If your charity holds investment properties, please complete the following note:

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements


17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

- Cash or cash equivalents
- Listed investments
- Investment properties
- Social investments
- Other investments
- Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims


17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Total		
Description	This year £	Last year £

Amount of concessionary loans received (Multiple

Amount of concessional loans received (multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Terms and conditions eg interest rate, security provided

Value of any concessional loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

Total		

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.


**Note 14**                      **Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment
	£	£	£	£
At the beginning of the year	2,562,997	-	-	-
Additions	-	-	-	-
Revaluations	- 19,054	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	2,543,943	-	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL	SL	SL	SL
<b>** Rate</b>				

At beginning of the year	47,383	-	-	3,786
Disposals	-	-	-	-
Depreciation	10,617	-	-	3,786
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	58,000	-	-	7,572

**14.3 Net book value**

Net book value at the beginning of the year	2,515,614	-	-	3,786
Net book value at the end of the year	2,485,943	-	-	7,572

nt)

Total
£
2,562,997
-
- 19,054
-
-
2,543,943

Woodbridge Rd Sports Ground (Land)	Woodbridge Rd Sprts Gnd - Cott	Sea Cadets, Woodbridge Rd (Land)
6,383	-	15,000
-	-	-
-	-	-
-	-	-
-	-	-
6,383	-	15,000

SL	Straight Line ("SL") or Reducing Balance ("RB")

999	36	999
-----	----	-----

51,169
-
14,403
-
-
65,572

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

2,511,828
2,478,371

6,383	-	15,000
6,383	-	15,000

Woodbridge Rd - Toilets	Woodbridge Rd Sprts Gnd - Pav	Woodbridge Rd Sprts Gnd - Fencing	Pavilion
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87,354	2,500	37,865	2,413,896	2,562,997
-	-	-	-	-
- 19,054	-	-	-	- 19,054
-	-	-	-	-
-	-	-	-	-
68,300	2,500	37,865	2,413,896	2,543,943

19	N/A	10	36
----	-----	----	----

23,917	0	20,821	6,429	51,167
-	-	-	-	-
4,188	-	3,786	6,429	14,403
-	-	-	-	-
-	-	-	-	-
28,105	0	24,607	12,858	65,569

67,624	2,500	20,829	2,413,896	2,511,831
40,195	2,500	13,258	2,401,038	2,478,374

- 27,028

Balances brought forward from 2021-22

prior year adjustment brought in

Balances brought forward from 2020-21

Depreciation charged per general ledger

**Note 19 Debtors and prepayments**

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

**19.1 Analysis of debtors**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	100.0
866	-
866	100

*Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

Trade debtors

Prepayments and accrued income

Other debtors

**Total**

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

**Note 20** Creditors and accruals

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

**20.1 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 £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	866	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income		100	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>866</b>	<b>100</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*Please explain the reasons why income is deferred.*

Not applicable

***Movement in deferred income account***

Balance at the start of the reporting period  
 Amounts added in current period  
 Amounts released to income from previous periods  
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-



Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Endowment Fund	PE	To further the welfare of the inhabitants of the Borough of Guildford and to be used for outdoor recreation.	2,511,828	-	- 14,403	-	- 19,054	2,478,372
				-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			2,511,828	-	- 14,403	-	- 19,054	2,478,372

Section C	Notes to the accounts	(cont)				
Note 28		Transactions with trustees and related parties				
If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.						
28.1 Trustee remuneration and benefits						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)		1				
In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		This year				Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
28.2 Trustees' expenses						
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".						
No trustee expenses have been incurred (True or False)		1				
Type of expenses reimbursed	This year	Last year				
	£	£				
Travel						
Subsistence						
Accommodation						
Other (please specify):						
TOTAL						
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity						
28.3 Transaction(s) with related parties						
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.						
There have been no related party transactions in the reporting period (True or False)		0				
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Guildford Borough Council	Sole Trustee	All transactions of the charity are managed by the Council and the Council has typically provided the majority of the charity's funding.	419,664	0	0	0
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.			In its role as Sole Trustee the Council provides the necessary resources to enable the charity to fulfil its objectives. These objectives align with those of the Council in respect of the provision of recreational facilities to further the welfare of the inhabitants of the Borough of Guildford. Funding is provided by the Council to the charity on the basis that these mutually conducive objectives are delivered.			
For any related party, please provide details of any guarantees given or received.			Not applicable			

Section C	Notes to the accounts	(cont)
<b>Note 29</b>	<b>Additional Disclosures</b>	<p>The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.</p>

## SOFA - Income

Following the opinion provided by the Charity Commission in 2016 the charity is required to treat expenditure on the Woodbridge Road Sportground site as donated income.

**Unrestricted Funds:** Spent or applied at the discretion of the trustees to further any of the charity's purposes.

**Restricted Funds:** Funds held on specific trusts under charity law, declared by the donor when making the gift or resulting from the terms of an appeal.

## SOFA: Treatment of income & expenditure under fund accounting principles:

- Expenditure on day-to-day items treated as unrestricted fund donation
- Expenditure on site development restricted fund donation (i.e. specifically for use on the development project and not charitable activities)
- Depreciation expense treated as an endowment fund income/expense (matching item) with reference to SORP para 2.20
- Income from rent treated as restricted fund donation as per Deed of Trust (Use for management, repairs & site improvements only)
- Restricted fund income for 2017-18 transferred to endowment fund as per SORP para 2.20

## B Sheet: Treatment of assets and liabilities

- Tangible asset value comprised of fixed assets on site value of assets under construction
- Debtors value (corresponds to creditors value) represents outstanding amounts payable to the charity at year-end
- Creditors value (corresponds to debtors value) represents outstanding amounts payable by the charity at year-end

**Note 27****Charity funds (cont)****27.3 Transfers between funds**

	<b>Reason for transfer and where endowment is converted to income, legal power for its conversion</b>	<b>Amount</b>
Between unrestricted and restricted funds	Not applicable	
Between endowment and restricted funds	Transfer from restricted income to endowment fund in respect of donated income to be used to create/enhance an endowed fixed asset.	0
Between endowment and unrestricted funds	Not applicable	

**27.4 Designated funds**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
Not applicable		

[illegible]

[illegible]

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## Creditors

Category	Committee	Sub-Committee	Asset Reference	Asset Name
Community	General F	Not Applicable	S0388/FSN	Woodbridge Meadows Open Space
Community	Third Party	Non Council Owned	E9065/FSN	Woodbridge Road Sports Ground
Heritage	General F	Executive	HA11121	Woodbridge Meadow Artwork
Infrastruct	General F	Executive	I161727	Woodbridge rd sportsground fencing
Land & Bu	Third Party	Non Council Owned	OLB1011101	Sea Cadets, Woodbridge Rd
Land & Bu	Third Party	Non Council Owned	OLB101158	Woodbridge Rd Sprts Gnd - Pav
Land & Bu	Third Party	Non Council Owned	S0378/FSN	Woodbridge Rd - Toilets

2022-23

Info from Asset register in closing

Category	Committee	Sub-Committee	Asset Reference	Asset Name
Community	General F	Not Applicable	S0388/FSN	Woodbridge Meadows Open Space
Community	Third Party	Non Council Owned	E9065/FSN	Woodbridge Road Sports Ground
Heritage	General F	Executive	HA11121	Woodbridge Meadow Artwork
Infrastruct	General F	Executive	I161727	Woodbridge rd sportsground fencing
Land & Bu	Third Party	Non Council Owned	OLB1011101/B01	Sea Cadets, Woodbridge Rd
Land & Bu	Third Party	Non Council Owned	OLB101158/B01	Woodbridge Rd Sprts Gnd - Pav
Land & Bu	Third Party	Non Council Owned	S0378/FSN/B01	Woodbridge Rd - Toilets
Land & Bu	Third Party	Non Council Owned	OLB1011101	Sea Cadets, Woodbridge Rd
Land & Bu	Third Party	Non Council Owned	OLB101158	Woodbridge Rd Sprts Gnd - Pav
Land & Bu	Third Party	Non Council Owned	S0378/FSN	Woodbridge Rd - Toilets

GCA BFW	Additions	Acc Dep	& Reval	RecReval	RecDerecog	- Derecog	- Reclassific	Reclassific
21674.95	0	0	0	0	0	0	0	0
6383	0	0	0	0	0	0	0	0
90457	0	0	0	0	0	0	0	0
37865	0	0	0	0	0	0	0	0
15000	0	0	0	0	0	0	0	0
415000	0	0	0	0	0	0	0	0
68300	0	0	0	0	0	0	0	0

Sub Asset	Sub Asset GCA	BFW Additions	Acc Dep & Reval Rec	Reval Rec	Derecog -	Derecog -
21674.95	0	0	0	0	0	0
6383	0	0	0	0	0	0
90457	0	0	0	0	0	0
37865	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
15000	0	0	0	0	0	0
415000	0	0	0	0	0	0
68300	0	0	0	0	0	0

Other Movements	GCA CFW	Acc Dep & Imp BFW	Depreciation Charge	Acc Dep V	Acc Imp W	Acc Imp W
0	21674.95	0	0	0	0	0
0	6383	0	0	0	0	0
0	90457	0	0	0	0	0
0	37865	-17034.06	-3786.5	0	0	0
0	15000	0	0	0	0	0
0	415000	-13896.28	-6428.57	0	0	0
0	68300	-676.88	-4187.5	0	0	0

Reclassification t	Reclassific	Other Movements	GCA CFW	Acc Dep & Depreciati	Acc Dep V	Acc Dep V
0	0	0	21674.95	0	0	0
0	0	0	6383	0	0	0
0	0	0	90457	0	0	0
0	0	0	37865	-20820.56	-3786.5	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	15000	0	0	0
0	0	0	415000	-20324.85	-6428.57	0
0	0	0	68300	-4864.38	-4187.5	0

Losses/ReLosses/ReDep & ImpDep & ImpDep & ImpDep & ImpDep & ImpAcc Dep & NBV BFW	NBV CFW
0000000021674.95	21674.95
000000006383	6383
0000000090457	90457
0000000-20820.5620830.94	17044.44
0000000015000	15000
0000000-20324.85401103.72	394675.15
0000000-4864.3867623.12	63435.62

[illegible]

NBV	BFW	NBV	CFW
21674.95		21674.95	
6383		6383	
90457		90457	
17044.44		13257.94	
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0		0	
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15000		15000	
394675.2		388246.6	
63435.62		59248.12	

Note 14

Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,562,997	-	-	-	2,562,997
Additions	-	-	-	-	-
Revaluations	- 19,054	-	-	-	- 19,054
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,543,943	-	-	-	2,543,943

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	47,383	-	-	3,786	51,169
Disposals	-	-	-	-	-
Depreciation	10,617	-	-	3,786	14,403
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	58,000	-	-	7,572	65,572

14.3 Net book value

Net book value at the beginning of the year	2,515,614	-	-	- 3,786	2,511,828
Net book value at the end of the year	2,485,943	-	-	- 7,572	2,478,372

Woodbridge Rd Sports Ground (Land)	Woodbridge Rd Spts Gnd - Cott	Sea Cadets, Woodbridge Rd (Land)	Woodbridge Rd - Toilets	Woodbridge Rd Spts Gnd - Pav	Woodbridge Rd Spts Gnd - Fencing	Pavilion
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6,383	-	15,000	87,354	2,500	37,865	2,413,896	2,562,997
-	-	-	-	-	-	-	-
-	-	-	- 19,054	-	-	-	- 19,054
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,383	-	15,000	68,300	2,500	37,865	2,413,896	2,543,943

Balances brought forward from 2020-21

prior year change

999	36	999	19	N/A	10	36
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-	-	-	23,918	0	20,822	6,429	51,169
-	-	-	-	-	-	-	-
-		-	4,188	-	3,786	6,429	14,403
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	28,106	0	24,608	12,858	65,572

Balances brought forward from 2021-22

Depreciation charged per general ledger

6,383	-	15,000	63,437	2,500	17,043	2,407,467	2,511,828
6,383	-	15,000	40,194	2,500	13,257	2,401,038	2,478,372

- 27,028





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Note 14

Tangible fixed assets

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

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	2,562,995	-	-	-	2,562,995
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	2,562,995	-	-	-	2,562,995

14.2 Depreciation and impairments

**Basis	SL	SL	SL	SL	SL	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	36,766	-	-	-	36,766
Disposals	-	-	-	-	-
Depreciation	10,617	-	-	3,786	14,403
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	47,383	-	-	3,786	51,169

14.3 Net book value

Net book value at the beginning of the year	2,526,229	-	-	-	2,526,229
Net book value at the end of the year	2,515,613	-	-	3,786	2,511,827

Woodbridge Rd Sports Ground (Land)	Woodbridge Rd Sprts Gnd - Cott	Sea Cadets, Woodbridge Rd (Land)	Woodbridge Rd - Toilets	Woodbridge Rd Sprts Gnd - Pav	Woodbridge Rd Sprts Gnd - Fencing	Pavilion
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6,383	-	15,000	87,354	2,500	37,865	2,413,896	2,562,997
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,383	-	15,000	87,354	2,500	37,865	2,413,896	2,562,997

Balances brought forward from 2020-21

999	36	999	19	N/A	10	36
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-	-	-	19,730	0	17,036	-	36,766
-	-	-	-	-	-	-	-
-	-	-	4,188	-	3,786	6,429	14,403
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	23,918	0	20,822	6,429	51,169

Balances brought forward from 2021-22

Depreciation charged per general ledger

6,383	-	15,000	67,624	2,500	20,829	2,413,896	2,526,231
6,383	-	15,000	63,436	2,500	17,043	2,407,467	2,511,829

-7,974

TT	TT (T)	TransNo	Trans.date	Amount	Period	Inc/Exp	Account	Account (Cost Cent)
II	Posting of 30021717	4/23/2021	700.00	202101	EXP	B1001	Asset MairK6500	
II	Posting of 30021717	4/23/2021	1,880.00	202101	EXP	B1001	Asset MairK6500	
II	Posting of 30021884	4/8/2021	76.00	202101	EXP	B1001	Asset MairK6500	
II	Posting of 30022279	3/31/2021	77.79	202101	EXP	B1001	Asset MairK6500	
GL	Manual Jo10013791	6/23/2021	17.04	202102	EXP	B1001	Asset MairK6500	
II	Posting of 30022303	3/31/2021	77.79	202102	EXP	B1001	Asset MairK6500	
II	Posting of 30022939	2/28/2021	77.79	202102	EXP	B1001	Asset MairK6500	
II	Posting of 30023341	5/14/2021	320.00	202102	EXP	B1001	Asset MairK6500	
II	Posting of 30023608	5/10/2021	59.50	202102	EXP	B1001	Asset MairK6500	
GL	Manual Jo10014571	7/7/2021	296.39	202103	EXP	B1001	Asset MairK6500	
II	Posting of 30028551	6/21/2021	78.77	202104	EXP	B1001	Asset MairK6500	
GL	Manual Jo10015081	8/12/2021	262.33	202105	EXP	B1001	Asset MairK6500	
GL	Manual Jo10015081	8/12/2021	49.90	202105	EXP	B1001	Asset MairK6500	
GL	Manual Jo10015918	10/6/2021	26.86	202106	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016023	####	30.00	202107	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016023	####	29.76	202107	EXP	B1001	Asset MairK6500	
II	Posting of 30034182	9/30/2021	78.77	202108	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(262.33)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(49.90)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(700.00)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(1,880.00)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(26.86)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(320.00)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(296.39)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(29.76)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016503	####	(30.00)	202109	EXP	B1001	Asset MairK6500	
GL	Manual Jo10016712	1/25/2022	312.00	202110	EXP	B1001	Asset MairK6500	
II	Posting of 30042062	####	78.77	202111	EXP	B1001	Asset MairK6500	
II	Posting of 30033811	####	70.00	202107	EXP	B1002	Building E K6500	
GL	Manual Jo10016503	####	1,880.00	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	320.00	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	700.00	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	26.86	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	296.39	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	262.33	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	49.90	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	29.76	202109	EXP	B1004	GF AssetsK6500	
GL	Manual Jo10016503	####	30.00	202109	EXP	B1004	GF AssetsK6500	
II	Posting of 30035386	####	33.58	202108	EXP	B2001	Utilities K6500	
GL	Manual Jo10018027	5/4/2022	111.36	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018042	5/4/2022	99.51	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018057	5/5/2022	12.14	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018060	5/5/2022	4.52	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018062	5/5/2022	4.03	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018063	5/5/2022	4.14	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018069	5/5/2022	4.01	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018073	5/5/2022	4.01	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018119	5/6/2022	9.36	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018119	5/6/2022	5.71	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018153	5/10/2022	35.19	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018160	5/10/2022	34.03	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018176	5/10/2022	53.69	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018178	5/10/2022	4.14	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018186	5/11/2022	54.90	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018201	5/12/2022	33.58	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10018202	5/12/2022	35.35	202112	EXP	B2001	Utilities K6500	
GL	Manual Jo10019054	8/9/2022	4.20	202112	EXP	B2001	Utilities K6500	

RV	Reversals	10019068	8/9/2022	(4.20)	202112 EXP	B2001	Utilities	K6500
GL	Manual Jo	10020911	1/30/2023	48.72	202112 EXP	B2001	Utilities	K6500
II	Posting of	30024286	3/11/2021	29.25	202102 EXP	D6004	Services	K6500
II	Posting of	30028512	6/10/2021	29.25	202104 EXP	D6004	Services	K6500
GL	Manual Jo	10017151	3/7/2022	74.59	202112 EXP	D6004	Services	K6500
GL	Manual Jo	10013289	6/7/2021	11.67	202101 EXP	H1003	Resources	K6500
GL	Manual Jo	10013370	6/9/2021	11.67	202102 EXP	H1003	Resources	K6500
GL	Manual Jo	10014688	7/16/2021	11.67	202103 EXP	H1003	Resources	K6500
GL	Manual Jo	10014984	8/5/2021	11.67	202104 EXP	H1003	Resources	K6500
GL	Manual Jo	10015306	8/18/2021	11.67	202105 EXP	H1003	Resources	K6500
GL	Manual Jo	10015421	9/1/2021	11.67	202106 EXP	H1003	Resources	K6500
GL	Manual Jo	10016090	11/1/2021	11.67	202107 EXP	H1003	Resources	K6500
GL	Manual Jo	10016213	####	11.67	202108 EXP	H1003	Resources	K6500
GL	Manual Jo	10016328	12/2/2021	11.67	202109 EXP	H1003	Resources	K6500
GL	Manual Jo	10016567	1/6/2022	11.67	202110 EXP	H1003	Resources	K6500
GL	Manual Jo	10017035	2/18/2022	11.67	202111 EXP	H1003	Resources	K6500
GL	Manual Jo	10017239	3/16/2022	11.67	202112 EXP	H1003	Resources	K6500
GL	Manual Jo	10013289	6/7/2021	(261.67)	202101 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013289	6/7/2021	261.67	202101 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013289	6/7/2021	28.33	202101 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013370	6/9/2021	28.33	202102 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013370	6/9/2021	(261.67)	202102 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013370	6/9/2021	261.67	202102 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014688	7/16/2021	261.67	202103 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014688	7/16/2021	(261.67)	202103 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014688	7/16/2021	28.33	202103 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014984	8/5/2021	(261.67)	202104 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014984	8/5/2021	28.33	202104 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10014984	8/5/2021	261.67	202104 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015306	8/18/2021	261.67	202105 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015306	8/18/2021	(261.67)	202105 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015306	8/18/2021	28.33	202105 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015338	8/23/2021	40.57	202105 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015338	8/23/2021	40.57	202105 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015421	9/1/2021	(261.67)	202106 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015421	9/1/2021	261.67	202106 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10015421	9/1/2021	28.33	202106 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016090	11/1/2021	28.33	202107 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016090	11/1/2021	(261.67)	202107 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016090	11/1/2021	261.67	202107 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016213	####	28.33	202108 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016213	####	(261.67)	202108 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016213	####	261.67	202108 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016328	12/2/2021	28.33	202109 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016328	12/2/2021	261.67	202109 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016328	12/2/2021	(261.67)	202109 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016567	1/6/2022	261.67	202110 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016567	1/6/2022	(261.67)	202110 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10016567	1/6/2022	28.33	202110 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017035	2/18/2022	261.67	202111 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017035	2/18/2022	28.33	202111 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017035	2/18/2022	(261.67)	202111 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017239	3/16/2022	28.33	202112 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017239	3/16/2022	(261.67)	202112 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10017239	3/16/2022	261.67	202112 EXP	H1006	Strategic	CK6500
GL	Manual Jo	10013289	6/7/2021	30.00	202101 EXP	H1007	Resources	K6500
GL	Manual Jo	10013370	6/9/2021	30.00	202102 EXP	H1007	Resources	K6500
GL	Manual Jo	10014688	7/16/2021	30.00	202103 EXP	H1007	Resources	K6500

GL	Manual Jo	10014984	8/5/2021	30.00	202104 EXP	H1007	ResourcesK6500
GL	Manual Jo	10015306	8/18/2021	30.00	202105 EXP	H1007	ResourcesK6500
GL	Manual Jo	10015421	9/1/2021	30.00	202106 EXP	H1007	ResourcesK6500
GL	Manual Jo	10016090	11/1/2021	30.00	202107 EXP	H1007	ResourcesK6500
GL	Manual Jo	10016213	###	30.00	202108 EXP	H1007	ResourcesK6500
GL	Manual Jo	10016328	12/2/2021	30.00	202109 EXP	H1007	ResourcesK6500
GL	Manual Jo	10016567	1/6/2022	30.00	202110 EXP	H1007	ResourcesK6500
GL	Manual Jo	10017035	2/18/2022	30.00	202111 EXP	H1007	ResourcesK6500
GL	Manual Jo	10017239	3/16/2022	30.00	202112 EXP	H1007	ResourcesK6500
GL	Manual Jo	10013289	6/7/2021	306.67	202101 EXP	J8848	Depreciati K6500
GL	Manual Jo	10013370	6/9/2021	306.67	202102 EXP	J8848	Depreciati K6500
GL	Manual Jo	10014688	7/16/2021	306.67	202103 EXP	J8848	Depreciati K6500
GL	Manual Jo	10014984	8/5/2021	306.67	202104 EXP	J8848	Depreciati K6500
GL	Manual Jo	10015306	8/18/2021	306.67	202105 EXP	J8848	Depreciati K6500
GL	Manual Jo	10015421	9/1/2021	306.67	202106 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016090	11/1/2021	306.67	202107 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016213	###	306.67	202108 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016328	12/2/2021	306.67	202109 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016564	1/6/2022	(2,760.03)	202109 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016565	1/6/2022	2,774.97	202109 EXP	J8848	Depreciati K6500
GL	Manual Jo	10016567	1/6/2022	308.33	202110 EXP	J8848	Depreciati K6500
GL	Manual Jo	10017035	2/18/2022	308.33	202111 EXP	J8848	Depreciati K6500
GL	Manual Jo	10017239	3/16/2022	308.33	202112 EXP	J8848	Depreciati K6500
GL	Manual Jo	10018289	5/16/2022	4,187.50	202112 EXP	J8848	Depreciati K6500
GL	Manual Jo	10018290	5/16/2022	(3,699.96)	202112 EXP	J8848	Depreciati K6500

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API/AR No	OrderNo	Value	dateUpdated	#
CUBE INT	90001614	4/23/2021	4/27/2021	2
CUBE INT	90001614	4/23/2021	4/27/2021	3
Paul Phela	0	9/14/2020	4/27/2021	0
Integrated	0	9/14/2020	5/4/2021	84
es	0	6/23/2021	6/23/2021	330
Integrated	0	9/14/2020	5/4/2021	83
Integrated	0	9/14/2020	5/12/2021	12
A.S.L. Ltd	90006119	5/14/2021	5/18/2021	1
Paul Phela	0	9/14/2020	5/20/2021	2
es	0	7/7/2021	7/7/2021	224
Integrated	0	9/14/2020	7/30/2021	97
es	0	8/12/2021	8/12/2021	238
es	0	8/12/2021	8/12/2021	244
es	0	10/6/2021	10/6/2021	1846
es	0	###	###	16
es	0	###	###	146
Integrated	0	9/14/2020	11/4/2021	193
es	0	###	###	32
es	0	###	###	34
es	0	###	###	105
es	0	###	###	117
es	0	###	###	204
es	0	###	###	255
es	0	###	###	341
es	0	###	###	365
es	0	###	###	379
es	0	1/25/2022	1/26/2022	1001
Integrated	0	9/14/2020	2/18/2022	200
Pyrotec Fir	0	9/14/2020	###	11
es	0	###	###	56
es	0	###	###	74
es	0	###	###	145
es	0	###	###	436
es	0	###	###	469
es	0	###	###	536
es	0	###	###	538
es	0	###	###	591
es	0	###	###	605
Npower Ltr	0	###	###	1
es	0	5/4/2022	5/5/2022	19
es	0	5/4/2022	5/5/2022	19
es	0	5/5/2022	5/5/2022	46
es	0	5/5/2022	5/5/2022	1
es	0	5/5/2022	5/5/2022	132
es	0	5/5/2022	5/5/2022	9
es	0	5/5/2022	5/5/2022	67
es	0	5/5/2022	5/6/2022	58
es	0	5/6/2022	5/6/2022	195
es	0	5/6/2022	5/6/2022	196
es	0	5/10/2022	5/11/2022	20
es	0	5/10/2022	5/11/2022	21
es	0	5/10/2022	5/11/2022	20
es	0	5/10/2022	5/11/2022	12
es	0	5/11/2022	5/11/2022	23
es	0	5/12/2022	5/12/2022	32
es	0	5/12/2022	5/12/2022	22
es	0	8/9/2022	8/9/2022	21

es	0	8/9/2022	8/9/2022	21
es	0	1/30/2023	1/31/2023	25
Rentokil In90006486	3/11/2021	5/28/2021		29
Rentokil In90007177	6/10/2021	7/30/2021		28
es	0	3/7/2022	3/7/2022	73
es	0	6/7/2021	6/8/2021	2622
es	0	6/9/2021	6/10/2021	3448
es	0	7/16/2021	7/16/2021	1545
es	0	8/5/2021	8/5/2021	1480
es	0	8/18/2021	8/18/2021	3558
es	0	9/1/2021	9/1/2021	848
es	0	11/1/2021	11/1/2021	3546
es	0	###	###	4303
es	0	12/2/2021	12/6/2021	4804
es	0	1/6/2022	1/24/2022	92
es	0	2/18/2022	3/10/2022	2423
es	0	3/16/2022	3/23/2022	2916
es	0	6/7/2021	6/8/2021	1337
es	0	6/7/2021	6/8/2021	2318
es	0	6/7/2021	6/8/2021	2908
es	0	6/9/2021	6/10/2021	1142
es	0	6/9/2021	6/10/2021	2007
es	0	6/9/2021	6/10/2021	2471
es	0	7/16/2021	7/16/2021	2938
es	0	7/16/2021	7/16/2021	3807
es	0	7/16/2021	7/16/2021	4474
es	0	8/5/2021	8/5/2021	1597
es	0	8/5/2021	8/5/2021	2619
es	0	8/5/2021	8/5/2021	5101
es	0	8/18/2021	8/18/2021	3763
es	0	8/18/2021	8/18/2021	4759
es	0	8/18/2021	8/18/2021	5346
es	0	8/23/2021	8/23/2021	308
es	0	8/23/2021	8/23/2021	314
es	0	9/1/2021	9/1/2021	4415
es	0	9/1/2021	9/1/2021	4545
es	0	9/1/2021	9/1/2021	5245
es	0	11/1/2021	11/1/2021	1383
es	0	11/1/2021	11/1/2021	1660
es	0	11/1/2021	11/1/2021	3192
es	0	###	###	542
es	0	###	###	726
es	0	###	###	2686
es	0	12/2/2021	12/6/2021	291
es	0	12/2/2021	12/6/2021	2728
es	0	12/2/2021	12/6/2021	2782
es	0	1/6/2022	1/24/2022	456
es	0	1/6/2022	1/24/2022	2285
es	0	1/6/2022	1/24/2022	5252
es	0	2/18/2022	3/10/2022	766
es	0	2/18/2022	3/10/2022	3988
es	0	2/18/2022	3/10/2022	4533
es	0	3/16/2022	3/23/2022	3532
es	0	3/16/2022	3/23/2022	5353
es	0	3/16/2022	3/23/2022	5454
es	0	6/7/2021	6/8/2021	2718
es	0	6/9/2021	6/10/2021	494
es	0	7/16/2021	7/16/2021	18

es	0	8/5/2021	8/5/2021	769
es	0	8/18/2021	8/18/2021	730
es	0	9/1/2021	9/1/2021	5482
es	0	11/1/2021	11/1/2021	3421
es	0	###	###	3609
es	0	12/2/2021	12/6/2021	5401
es	0	1/6/2022	1/24/2022	4162
es	0	2/18/2022	3/10/2022	1595
es	0	3/16/2022	3/23/2022	1878
es	0	6/7/2021	6/8/2021	5059
es	0	6/9/2021	6/10/2021	340
es	0	7/16/2021	7/16/2021	4498
es	0	8/5/2021	8/5/2021	1339
es	0	8/18/2021	8/18/2021	895
es	0	9/1/2021	9/1/2021	1072
es	0	11/1/2021	11/1/2021	5480
es	0	###	###	5290
es	0	12/2/2021	12/6/2021	706
es	0	1/6/2022	1/6/2022	203
es	0	1/6/2022	2/23/2022	135
es	0	1/6/2022	1/24/2022	1449
es	0	2/18/2022	3/10/2022	4571
es	0	3/16/2022	3/23/2022	3202
es	0	5/16/2022	5/17/2022	116
es	0	5/16/2022	5/17/2022	192

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<b>Costc (T)</b>	<b>Project</b>	<b>Project (T)</b>	<b>Account</b>
Public Conveniences 10498		Public Conveniences - Woodbridge Road	B1001
Public Conveniences 10498		Public Conveniences - Woodbridge Road	B1002
Public Conveniences 10498		Public Conveniences - Woodbridge Road	B1004
Public Conveniences 10498		Public Conveniences - Woodbridge Road	B2001
Public Conveniences 10498		Public Conveniences - Woodbridge Road	D6004
Public Conveniences 10498		Public Conveniences - Woodbridge Road	H1003
Public Conveniences 10498		Public Conveniences - Woodbridge Road	H1006
Public Conveniences 10498		Public Conveniences - Woodbridge Road	H1007
Public Conveniences 10498		Public Conveniences - Woodbridge Road	J8848

Account (T)	Budgroup (T)	Actual Spend YTD
Asset Maintenance	Controllable Costs	934.22
Building Expenses	Controllable Costs	70.00
GF Assets - Maintenance	Controllable Costs	3,595.24
Utilities	Non-Controllable Costs	591.97
Services	Controllable Costs	133.09
Resources - Finance Specialist	Non-Controllable Costs	140.04
Strategic Directorate	Non-Controllable Costs	421.10
Resources Caseworker	Non-Controllable Costs	360.00
Depreciation	Non-Controllable Costs	4,187.50

r0r0r0di r0r0dim:r0r0dim2	Fund (T)	Directorat	Service (T	Costc	Costc (T)	Project
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	10810
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12064
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12064
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12433
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12433
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12437
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12437
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12437
GENERAL TRANGOVCOMSERV	General F	Transform	Commerci	A1270	Woodbridge Road	12438



Project (T)	Account
Woodbridge Road	9996
Woodbridge Road	A1102
Woodbridge Road	A1103
Woodbridge Road	A1104
Woodbridge Road	A1105
Woodbridge Road	A1185
Woodbridge Road	A1199
Woodbridge Road	B2001
Woodbridge Road	B6001
Woodbridge Road	C2001
Woodbridge Road	D1101
Woodbridge Road	D6004
Woodbridge Road	D8004
Woodbridge Road	D9001
Woodbridge Road	H1005
Woodbridge Road	H1006
Woodbridge Road	J8848
Woodbridge Road Sportsground Outbuilding	B2001
Woodbridge Road Sportsground Outbuilding	H1006
Woodbridge Road - Sports Ground Cottage	B4001
Woodbridge Road - Sports Ground Cottage	B7001
Sea Cadets Woodbridge Road	B1001
Sea Cadets Woodbridge Road	B1004
Sea Cadets Woodbridge Road	K5001
Cricket Week	H1003

Account (T)	Actual Spend YTD
Payroll Memo	(192.95)
Superannuation	192.95
NI	321.04
Salaries	2,125.39
Overtime	108.45
Casuals	1,913.81
Ias19 Superann Adjustment	415.04
Utilities	5,231.66
Grounds Maintenance	3,585.60
Transport Pool Hire	366.04
Contribution To Provisions / Reserves	5.97
Services	14,969.77
<b>Expenses</b>	<b>50,375.00</b>
Grants And Subscriptions	0.00
Service Delivery Directorate	35.55
Strategic Directorate	43.72
Depreciation	10,215.07
Utilities	14,925.50
Strategic Directorate	60.00
Council Tax	0.00
Premises Insurance	1,605.33
Asset Maintenance	0.00
GF Assets - Maintenance	1,674.00
Rent	(500.00)
Resources - Finance Specialist	90.00

TT	TT (T)	TransNo	Trans.date	Amount	Period Inc/Exp	Account	Account (
GL	Manual Jo	10013753	6/21/2021	375.00	202102 EXP	D8004	Expenses
IM	Income M	61005017	1/28/2022	50,000.00	202110 EXP	D8004	Expenses

Cost Cent	Cost Cent	Project	Project (T	Account L	Account LTC	Text	Service	Service (T
A1270	Woodbridg	10810	Woodbridg	1270	Miscellane	0	COMPANI COMSER\Commerci	
A1270	Woodbridg	10810	Woodbridg	1270	Miscellane	0	GBCEXW(COMSER\Commerci	

API/AR No	API/AR No	OrderNo	Value	dateUpdated	#
al Services	0	6/21/2021	6/21/2021		2
al Services	0	1/19/2022	1/28/2022		1

P18187	WOODBIDGE ROAD PROJECT	1221
P18187	WOODBIDGE ROAD PROJECT	1221
P18187	WOODBIDGE ROAD PROJECT	1221
P18187	WOODBIDGE ROAD PROJECT	1221
P18187	WOODBIDGE ROAD PROJECT	1221

[illegible]

[illegible]

[illegible][illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

## Text

Maintenance

Material

125794 REMEDY LEAKING DRAIN OUTSIDE TOILETS

1257130 IWS LEGIONELLA PREVENTION QTR 4

OR EST0125616 Run1239 Wk06 WOODBRIDGE ROAD PUBLIC TOILETS 30/04/2021

1257129 IWS LEGIONELLA PREVENTION QTR 3

1257128 IWS LEGIONELLA PREVENTION QTR 2

Maintenance Agreements (Assets)

126184 CLEAR BLOCKED TOILET IN MENS

OR EST0125906 Run1244 Wk09 WOODBRIDGE ROAD PUBLIC TOILETS 03/06/2021

1291659 IWS LEGIONELLA PREVENTION QTR 1

OR EST0126238 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/2021

OR EST0126251 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/2021

OR EST0126451 Run1258 Wk23 WOODBRIDGE ROAD PUBLIC TOILETS 10/09/2021

OR EST0126522 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/2021

OR EST0126260 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/2021

1303094 IWS LEGIONELLA PREVENTION QTR 2

Correction: OR EST0126238 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/202

Correction: OR EST0126251 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/202

Correction: Maintenance

Correction: Material

Correction: OR EST0126451 Run1258 Wk23 WOODBRIDGE ROAD PUBLIC TOILETS 10/09/202

Correction: Maintenance Agreements (Assets)

Correction: OR EST0125906 Run1244 Wk09 WOODBRIDGE ROAD PUBLIC TOILETS 03/06/202

Correction: OR EST0126260 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/202

Correction: OR EST0126522 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/202

OR EST0127380 Run 1277 Wk42 WOODBRIDGE ROAD PUBLIC TOILETS 21/01/2022

127493 IWS LEGIONELLA PREVENTION QTR 3

125695 PYROTEC 12 MONTH VISIT

Correction: Material

Correction: Maintenance Agreements (Assets)

Correction: Maintenance

Correction: OR EST0126451 Run1258 Wk23 WOODBRIDGE ROAD PUBLIC TOILETS 10/09/202

Correction: OR EST0125906 Run1244 Wk09 WOODBRIDGE ROAD PUBLIC TOILETS 03/06/202

Correction: OR EST0126238 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/202

Correction: OR EST0126251 Run1253 Wk18 WOODBRIDGE ROAD PUBLIC TOILETS 06/08/202

Correction: OR EST0126260 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/202

Correction: OR EST0126522 Run 1263 Wk28 WOODBRIDGE ROAD PUBLIC TOILETS 12/10/202

Electricity for September

Transaction 30027248 - Energy from Holding code 21/22

Transaction 30031151 - Energy from Holding code 21/22

Transaction 30027385 - Water from Holding code 21/22

Transaction 30029297 - Water from Holding code 21/22

Transaction 30029298 - Water from Holding code 21/22

Transaction 30031148 - Water from Holding code 21/22

Transaction 30039167 - Water from Holding code 21/22

Transaction 30039475 - Water from Holding code 21/22

Transaction 30039705 - Water from Holding code 21/22

Transaction 30039705 - Water from Holding code 21/22

Transaction for Batch 3039 - Npower Non Residential Invoice 18/01/22

Transaction for Batch 3044 - Npower Non Residential Invoice 15/12/21  
Transaction for Batch 3034 Npower Non Residential Invoice 15/02/22  
Transaction 30039968 - INVO5721687  
Transaction Batch 3064 - Npower Non Residential 15/03/22  
Transaction Batch 3017 - Npower Non Residential 15/10/21  
Transaction Batch 3018 - Npower Non Residential 16/11/21  
Transaction Batch 3096 - Waterplus Invoice INV06482354  
Cancelled 220809 10019054  
Batch No 3125 - 6J9Z001 161222 Non Residential  
Maintenance Agreements (Services)  
Maintenance Agreements (Services)  
Ticket 72335 - Stark Invoice to correct cost centres LK  
Paymaster Services Recharge  
Paymaster Services Recharge  
Paymaster Services Recharge  
Paymaster Services Recharge  
Paymaster Services Recharge  
Paymaster Services Recharge  
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Paymaster Services Recharge  
Valuation Correction  
Valuation Services Recharge  
Asset Register Recharge  
Asset Register Recharge  
Valuation Correction  
Valuation Services Recharge  
Valuation Services Recharge  
Valuation Correction  
Asset Register Recharge  
Valuation Correction  
Asset Register Recharge  
Valuation Services Recharge  
Valuation Services Recharge  
Valuation Correction  
Asset Register Recharge  
Asset recharge week 7 WS TEMP2  
Asset recharge week 7 WS TEMP2  
Valuation Correction  
Valuation Services Recharge  
Asset Register Recharge  
Asset Register Recharge  
Valuation Correction  
Valuation Services Recharge  
Asset Register Recharge  
Valuation Correction  
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Valuation Correction  
Asset Register Recharge  
Valuation Correction  
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Energy Service Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Remodelling of Depreciation charges P1-P9 RS  
Remodelling of Depreciation 2122 P1-P9 RS  
Depreciation Recharge  
Depreciation Recharge  
Depreciation Recharge  
Depn charge 21/22  
Depn CS reversal 21/22

## Text

Oct 21  
Nov 21  
Dec 21  
Jan 22  
Feb 22  
March 2022  
Oct 21  
Nov 21  
Dec 21  
Jan 22  
Feb 22  
March 2022  
Wage YYYY  
May 21  
June 2021 Salaries  
July 2021  
August 2021  
September 21  
Oct 21  
Nov 21  
Dec 21  
Jan 22

Feb 22  
March 2022  
Wage YYYYMM  
May 21  
June 2021 Salaries  
July 2021  
August 2021  
September 21  
Oct 21  
Nov 21  
Dec 21  
Jan 22  
Feb 22  
March 2022  
May 21  
June 2021 Salaries  
July 2021  
July 2021  
August 2021  
August 2021  
September 21  
Oct 21  
Nov 21  
Dec 21  
Dec 21  
Jan 22  
Feb 22  
March 2022  
Dec 21  
Dec 21  
Feb 22  
Feb 22

IAS CLOSING ENTRY 21-22

YE\_OTHCRE - 10010337LASER ELECTRICITY DD 09/04/2021 inv E7700791| Inv no E7676433  
LASER ELECTRICITY DD 09/04/2021 inv E7700791| Inv no E7638973 |Inv Date 25-Feb-2021 |1-  
LASER GAS DD 09/04/2020 inv G7700792| Inv no G7700466 |Inv Date 22-Mar-2021 |31-Jan-202  
LASER ELECTRICITY DD 09/04/2021 inv E7700791| Inv no E7676433 |Inv Date 10-Mar-2021 |1-  
YE\_OTHCRE - 10011974LASER ELECTRICITY DD 07/05/2021 inv E7730099| Inv no E7709253  
LASER ELECTRICITY DD 07/05/2021 inv E7730099| Inv no E7709253 |Inv Date 13-Apr-2021 |1-  
LASER GAS DD 07/05/2020 inv G7730100| Inv no G7711810 |Inv Date 14-Apr-2021 |28-Feb-202  
LASER GAS DD 10/06/2020 inv G7767002| Inv no G7738479 |Inv Date 11-May-2021 |31-Mar-202  
LASER GAS DD 08/07/2020 inv G7806645| Inv no G7777634 |Inv Date 10-Jun-2021 |30-Apr-202  
LASER GAS DD 09/08/2020 inv G7837064| Inv no G7819397 |Inv Date 12-Jul-2021 |31-May-2021  
LASER GAS DD 09/09/2020 inv G7872599| Inv no G7843980 |Inv Date 10-Aug-2021 |30-Jun-202  
LASER GAS DD 08/10/2021 inv G7904335| Inv no G7882212 |Inv Date 13-Sep-2021 |31-Jul-2021  
LASER GAS DD 08/11/2021 inv G7931943| Inv no G7919557 |Inv Date 12-Oct-2021 |31-Aug-202  
LASER GAS DD 10/12/2021 inv G7988432| Inv no G7962146 |Inv Date 12-Nov-2021 |30-Sep-202  
LASER GAS DD 10/01/2022 inv G8054235| Inv no G7996745 |Inv Date 10-Dec-2021 |31-Oct-202  
Credit for Water billed 02/12/19 to 02/10/21  
LASER GAS DD 07/02/2022 inv G8089841| Inv no G8058970 |Inv Date 7-Jan-2022 |1-Apr-2021 3  
LASER GAS DD 07/02/2022 inv G8089841| Inv no G8072796 |Inv Date 13-Jan-2022 |30-Nov-202  
LASER GAS DD 10/03/2022 inv G8120503| Inv no G8103967 |Inv Date 10-Feb-2022 |31-Dec-202  
Transaction 30021046 - Energy from Holding code 21/22  
Transaction - 30027477 Energy from Holding code 21/22  
Transaction 30027385 - Water from Holding code 21/22  
Transaction 30029297 - Water from Holding code 21/22  
Transaction 30029297 - Water from Holding code 21/22  
Transaction 30029297 - Water from Holding code 21/22

[illegible]

[illegible]

[illegible]

Transaction 30039968 - INVO5721687  
Transaction 30039968 - INVO5721687  
Transaction 30039968 - INVO5721687  
Transaction 30039968 - INVO5721687  
Transaction 30039968 - INVO5721687  
Transaction 30039968 - INVO5721687  
Transaction Batch 3064 - Npower Non Residential 15/03/22  
Transaction Batch 3017 - Npower Non Residential 15/10/21  
Transaction Batch 3017 - Npower Non Residential 15/10/21  
Transaction Batch 3017 - Npower Non Residential 15/10/21  
Transaction Batch 3018 - Npower Non Residential 16/11/21  
YE\_GENCR - LASER GAS DD 07/04/2022 inv G8156398| Inv no G8131109 |Inv Date 10-Mar-202  
Transaction Batch 3096 - Waterplus Invoice INV06482354  
Transaction Batch 3096 - Waterplus Invoice INV06482354  
Cancelled 220809 10019054  
Cancelled 220809 10019054  
Batch No 3125 - 6J9Z001 161222 Non Residential  
GBCUTWAT GBCTTRAN2/110020069 REALLOCATION 110001124/1 Tic 75961 AHP  
30031954 part inv02491 trsfr from capital  
VW - Tfr tree works Gristman tree surgery trans 30031947  
VW - Tfr tree works Gristman tree surgery trans 30031950  
VW - Tfr tree works Gristman tree surgery trans 30031954  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Fleet Charges  
Reverse Transport Pool Hire 2021-22 estimate EP  
Transport Pool Hire final recharge for 2021-22 EP  
IT RENEWALS 21/22  
DISHWASHER - WOODBRIDGE ROAD INVOICE 10/05/2021 - REIMBURSED BY WOODBRIDGE  
REIMBURSEMENT FROM GUILDFORD SPORTSGROUND RE PAYT 10/05/2021 FOR DISHWA  
Legal Expenses  
Legal Expenses  
Legal Expenses  
Legal Expenses  
Legal Expenses  
Ticket 72335 - Stark Invoice to correct cost centres LK  
Ticket 72335 - Stark Invoice to correct cost centres LK  
COMPANIES HOUSE LATE FILING PENALTY RE GFD SPORTSGROUND MANAGEMENT CO :  
GBCEXWOO GBCGEN/150002888 REALLOCATION 150002727/1 PAYMENT TO GUILDFORD  
HSS Recharge Week 16 WS 1185  
Asset recharge week 44 WS 32107  
REFCUS 20/21  
Cancelled 210706 10014551 REFCUS 20/21  
Remodelling of Depreciation 2122 P1-P9 RS  
Depreciation Recharge  
Depreciation Recharge  
Depn charge 21/22  
Depn charge 21/22  
Depn CS reversal 21/22

#### Depreciation Recharge

LASER ELECTRICITY DD 10/06/2021 inv E7767001| Inv no E7764096 |Inv Date 20-May-2021 |1-  
LASER ELECTRICITY DD 08/07/2021 inv E7806644| Inv no E7784571 |Inv Date 11-Jun-2021 |1-  
LASER ELECTRICITY DD 09/08/2021 inv E7837063| Inv no E7827842 |Inv Date 13-Jul-2021 |1-J  
LASER ELECTRICITY DD 09/09/2021 inv E7872598| Inv no E7853231 |Inv Date 11-Aug-2021 |1-  
LASER ELECTRICITY DD 08/10/2021 inv E7904334| Inv no E7879088 |Inv Date 10-Sep-2021 |1-  
LASER ELECTRICITY DD 16/11/2021 inv E7954514| Inv no E7933163 |Inv Date 22-Oct-2021 |1-  
LASER ELECTRICITY DD 10/12/2021 inv E7988431| Inv no E7973320 |Inv Date 18-Nov-2021 |1-  
LASER ELECTRICITY DD 10/01/2022 inv E8054234| Inv no E8007484 |Inv Date 14-Dec-2021 |1-  
LASER ELECTRICITY DD 07/02/2022 inv E8089840| Inv no E8059993 |Inv Date 7-Jan-2022 |1-A  
LASER ELECTRICITY DD 07/02/2022 inv E8089840| Inv no E8080281 |Inv Date 14-Jan-2022 |1-  
YE\_GENCR - LASER ELECTRICITY DD 07/04/2022 inv E8156397| Inv no E8123595 |Inv Date 3-  
YE\_GENCR - LASER ELECTRICITY DD 07/04/2022 inv E8156397| Inv no E8142007 |Inv Date 15  
ABM Surveys Limited - Consultants (Corporate) Supplier Inv No: 1874

#### Insurance Recharges 2021-2022 Premises RS

OR EST0125785 Run1254 Wk19 SEA CADETS, WOODBRIDGE RD 13/08/2021

Correction: OR EST0125785 Run1254 Wk19 SEA CADETS, WOODBRIDGE RD 13/08/2021

Correction: OR EST0125785 Run1254 Wk19 SEA CADETS, WOODBRIDGE RD 13/08/2021

#### Rent / Licence Fees

#### Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

Procurement Services Recharge

No transtions in this account

**Amount**

700.00  
1,880.00  
76.00  
77.79  
17.04  
77.79  
77.79  
320.00  
59.50  
296.39  
78.77  
262.33  
49.90  
26.86  
30.00  
29.76  
78.77  
(262.33)  
(49.90)  
(700.00)  
(1,880.00)  
(26.86)  
(320.00)  
(296.39)  
(29.76)  
(30.00)  
312.00  
78.77  
70.00  
1,880.00  
320.00  
700.00  
26.86  
296.39  
262.33  
49.90  
29.76  
30.00  
33.58  
111.36  
99.51  
12.14  
4.52  
4.03  
4.14  
4.01  
4.01  
9.36  
5.71  
35.19



34.03  
53.69  
4.14  
54.90  
33.58  
35.35  
4.20  
(4.20)  
48.72  
29.25  
29.25  
74.59  
11.67  
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11.67  
11.67  
(261.67)  
261.67  
28.33  
28.33  
(261.67)  
261.67  
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(261.67)  
28.33  
(261.67)  
28.33  
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261.67  
(261.67)  
28.33  
40.57  
40.57  
(261.67)  
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30.00  
30.00  
306.67  
306.67  
306.67  
306.67  
306.67  
306.67  
306.67  
306.67  
306.67  
306.67  
(2,760.03)  
2,774.97  
308.33  
308.33  
308.33  
4,187.50  
(3,699.96)

Amount
--------

(36.55)
(31.06)
(32.09)
(30.84)
(31.01)
(31.40)
36.55
31.06
32.09
30.84
31.01
31.40
15.61
15.97
15.79
19.17
17.27
20.84
21.20
16.79
127.84
16.75

16.75  
17.06  
172.06  
171.53  
171.53  
190.03  
177.53  
177.53  
177.53  
177.53  
177.53  
177.53  
177.53  
3.13  
1.85  
1.70  
6.12  
1.92  
4.63  
32.40  
35.02  
3.05  
1.77  
7.29  
1.80  
2.74  
5.03  
1,386.45  
149.32  
341.28  
36.76  
415.04  
(1,087.45)  
(44.57)  
96.59  
1,087.45  
(1,074.01)  
1,074.01  
95.25  
82.47  
86.86  
82.57  
86.45  
85.93  
85.42  
180.32  
206.35  
(6,844.30)  
(44.36)  
210.96  
185.38  
66.19  
507.53  
184.27  
4.52  
6.62  
4.19

46.25  
80.33  
49.87  
81.46  
4.03  
6.26  
3.83  
44.41  
78.07  
47.59  
77.99  
4.14  
6.24  
3.81  
45.87  
79.95  
49.49  
81.08  
4.01  
6.24  
3.81  
44.39  
78.05  
47.59  
77.97  
3.72  
42.79  
76.85  
292.37  
3.72  
42.79  
76.85  
292.37  
3.48  
40.03  
72.28  
272.40  
3.60  
0.13  
41.41  
1.47  
74.37  
2.55  
282.94  
9.61  
3.86  
44.01  
77.29  
287.71  
3.99  
45.48  
79.17  
297.89  
132.54  
4.01  
44.39  
78.05  
104.70

171.52  
3.86  
44.01  
77.29  
22.62  
88.64  
3.86  
44.01  
53.73  
315.32  
3.99  
45.48  
80.12  
1.45  
466.45  
3.99  
45.48  
80.12  
1.45  
3.86  
0.13  
44.01  
1.48  
77.53  
2.61  
1.41  
0.05  
452.80  
16.20  
4.14  
6.24  
3.81  
45.87  
79.95  
5.71  
9.36  
129.42  
44.39  
78.05  
2.86  
4.68  
48.34  
4.14  
6.24  
3.81  
45.87  
79.95  
5.71  
9.36  
29.51  
48.34  
87.32  
287.71  
3.99  
45.48  
79.17  
297.89  
3.99

A1273	WOODBIDGE RD PAVILION
A1271	SPORTS GROUND COTTAGE
A1274	GUILDFORD SEA CADETS

45.48  
79.17  
4.14  
6.24  
3.81  
45.87  
79.95  
297.89  
3.86  
44.01  
77.29  
289.17  
3.99  
45.48  
79.17  
299.34  
3.12  
1.90  
25.70  
42.10  
67.05  
4.14  
6.24  
3.81  
45.87  
79.95  
5.71  
9.36  
129.42  
129.42  
4.01  
6.24  
3.81  
44.39  
78.05  
5.71  
9.36  
124.74  
466.45  
3.61  
41.08  
72.58  
422.85  
4.01  
6.24  
3.81  
44.39  
78.05  
6.66  
10.92  
126.30  
0.95  
1.56  
227.66  
4.01  
63.22  
62.55  
66.74

137.22  
4.14  
45.87  
79.95  
108.51  
177.76  
57.25  
43.26  
40.12  
45.80  
56.76  
175.47  
220.46  
138.97  
(220.46)  
(138.97)  
95.48  
(2,655.49)  
643.60  
1,125.20  
1,125.20  
691.60  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
821.67  
(9,860.00)  
366.00  
5.97  
162.00  
(162.00)  
2,628.00  
3,171.00  
7,266.00  
6.00  
1,616.00  
95.73  
187.04  
375.00  
50,000.00  
35.55  
43.72  
15,658.79  
(15,658.79)  
7,650.00  
850.00  
850.00  
3,786.50  
6,428.57  
(10,200.00)

[illegible]



**From:** Susan Sturgeon <[s.sturgeon2709@gmail.com](mailto:s.sturgeon2709@gmail.com)>

**Sent:** Wednesday, March 6, 2024 10:23 AM

**To:** Fiona Hardy <[Fiona.Hardy@guildford.gov.uk](mailto:Fiona.Hardy@guildford.gov.uk)>; Fiona Hardy <[Fiona.Hardy@waverley.gov.uk](mailto:Fiona.Hardy@waverley.gov.uk)>

**Subject:** Certificate

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

I confirm that I am qualified to undertake the examination because I am a member of CIPFA, 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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
2. the accounts do not accord with those records
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act

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; or

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.

Signed: S L Sturgeon

Name: Susan Lesley Sturgeon

Date: 6th March 2024