

SCHEDULE 1: GUILDFORD SPORTS GROUND

GUILDFORD SPORTS GROUND

ANNUAL REPORT

1 APRIL 2023 TO 31 MARCH 2024

1. This paper constitutes the annual report of Guildford Sports Ground (Woodbridge Road Sports Ground) Attached to the report are:
 - the accounts for 2023-24 (Appendix 1)
2. Guildford Borough Council own the freehold of the Woodbridge Road Sports ground (including its associated land and buildings) as the sole charitable trustee under a charitable trust.
3. The ground is used as a sports ground in accordance with the Vesting Deed.
4. The Charity continues to lease the grounds to a company for sports activities.
5. The fixed assets of the Charity is presently valued at £2.5 million as shown below

Asset	Woodbridge Rd Sports Ground (Land)	Sea Cadets, Woodbridge Rd (Land)	Woodbridge Rd - Toilets	Woodbridge Rd Sprts Gnd - Pav	Woodbridge Rd Sprts Gnd - Fencing	Pavilion	Total
Value (£)	6,383	15,000	36,008	2,500	9,472	2,394,609	2,463,971

6. The Charity employs no staff. The Senior Financial Reporting Accountant, the Capital, Assets and Treasury Accountant, the Administrative Assistant from Legal and Democratic Services and the Civic Secretary provide administration support.
7. The accounts for 2023-24 reports total funds of £165,757 of which £151,355 is unrestricted. Unrestricted funds are funds spent or applied at the discretion of the trustees to further any of the charity's purposes. Restricted funds are funds held on specific trusts under charity law. Below details the Charity's Income breakdown.

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Income and endowments from:					
Donations and legacies	151,355	0	14,403	165,757	420,164
Charitable activities	0	(500)	0	(500)	(500)
Total	151,355	(500)	14,403	165,257	419,664

Signed by 

21st January 2025

Guildford Sports Ground			Charity No	305056	
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
Income and endowments from:					
Donations and legacies	151,355	-	14,403	165,757	420,164
Charitable activities	-	- 500	-	- 500	- 500
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
Total	151,355	- 500	14,403	165,257	419,664
Resources expended (Note 6)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	151,355	- 500	14,403	165,257	419,664
Separate material item of expense	-	-	-	-	-
Other	-	-	-	-	-
Total	151,355	- 500	14,403	165,257	419,664
Net income/(expenditure) before investment gains/(losses)	-	-	- 14,403	- 14,403	- 14,403
Net gains/(losses) on investments	-	-	-	-	-
Net income/(expenditure)	-	-	- 14,403	- 14,403	- 14,403
Extraordinary items	-	-	-	-	-
Transfers between funds	-	-	-	-	-
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	- 19,054
Other gains/(losses)	-	-	-	-	-
Net movement in funds	-	-	- 14,403	- 14,403	- 33,457
Reconciliation of funds:					
Total funds brought forward	-	-	2,478,372	2,478,372	2,511,828
Total funds carried forward	-	-	2,463,969	2,463,969	2,478,372

Independent Examiners report to the Trustees of The Guildford Sports Ground

I report to the Trustees on my examination of the accounts of the Guildford Sports Ground for the year ended 31st March 2024

Responsibilities and basis of report

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

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

Having satisfied myself that the accounts are not required to be audited and are eligible for independent examination as the current threshold for audit has not been exceeded as set by Section 144 of the Charities Act 2011 as amended by the Charities Act 2011 (accounts and audit) Order 2015.

Independent examiner's statement

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

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

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

Signed S L Sturgeon

Name Sue Sturgeon

Member Chartered Institute of Public Finance and Accountancy

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