

## SCHEDULE 1: GUILDFORD SPORTS GROUND

### GUILDFORD SPORTS GROUND

#### ANNUAL REPORT

1 APRIL 2024 TO 31 MARCH 2025

1. This paper constitutes the annual report of Guildford Sports Ground (Woodbridge Road Sports Ground) Attached to the report are:
  - the accounts for 2024-25
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 fixed asset 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	31,819	2,500	0	2,394,609	2,450,311

5. 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.
6. The accounts for 2023-24 reports total funds of £232,277 of which £214,918 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	214,918	0	17,974	232,892	165,757
Charitable activities	0	(616)	0	(616)	(500)
<b>Total</b>	<b>151,355</b>	<b>(616)</b>	<b>17,974</b>	<b>232,277</b>	<b>165,257</b>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Guildford Sports Ground**

Charity No

**305056**

**Annual accounts for the period**

Period start date

**01/04/2024**

To

Period end date

**31/03/2025**

## Section A Statement of financial activities

Recommended categories by activity		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
			£	£	£	£	£
Incoming resources (Note 3)			F01	F02	F03	F04	F05
<b>Income and endowments from:</b>							
Donations and legacies		S01	214,918	-	17,974	232,892	165,757
Charitable activities		S02	-	616	-	616	500
Other trading activities		S03	-	-	-	-	-
Investments		S04	-	-	-	-	-
Separate material item of income		S05	-	-	-	-	-
Other		S06	-	-	-	-	-
<b>Total</b>		S07	<b>214,918</b>	<b>- 616</b>	<b>17,974</b>	<b>232,277</b>	<b>165,257</b>
<b>Resources expended (Note 6)</b>							
<b>Expenditure on:</b>	- 214,918						
Raising funds		S08	-	-	-	-	-
Charitable activities		S09	214,918	616	17,974	232,277	165,257
Separate material item of expense		S10	-	-	-	-	-
Other		S11	-	-	-	-	-
<b>Total</b>		S12	<b>214,918</b>	<b>- 616</b>	<b>17,974</b>	<b>232,277</b>	<b>165,257</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>		S13	-	-	17,974	17,974	14,403
Net gains/(losses) on investments		S14	-	-	-	-	-
<b>Net income/(expenditure)</b>		S15	-	-	17,974	17,974	14,403
<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	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
<b>Net movement in funds</b>		S20	-	-	17,974	17,974	14,403
<b>Reconciliation of funds:</b>							
Total funds brought forward		S21	-	-	2,463,969	2,463,969	2,478,372
<b>Total funds carried forward</b>		S22	-	-	2,445,995	2,445,995	2,463,970