

# WILNECOTE SPORTS AND RECREATION ASSOCIATION

England & Wales · Charity number 514611

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1983-12-07

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 11 Hunts Farm Close  
Donington le Heath  
Coalville  
LE67 2GU

**Phone** 01217304510

## Activities

---

**Objects:** THE PROVISION OF FACILITIES OR THE ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE INHABITANTS OF THE VILLAGE OF WILNECOTE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** To provide a facility for sporting activities for the people of Wilnecote and its surrounding areas.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** WILNECOTE
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,324	£21,200	-	-
2023-12-31	£21,949	£22,246	-	-
2022-12-31	£29,374	£23,527	-	-
2021-12-31	£35,035	£24,059	-	-
2020-12-31	£18,520	£12,898	-	-

## Trustees

Name	Role	Appointed
<b>IAN DONNISON</b>	Chair	
Jez Caudle		2019-09-13
<b>KEITH DONNISON</b>		
Neal Davies		2019-09-13
Richard Allen		2022-11-25
Richard Grice		
Sarah Caudle		2019-09-13
Stephen Crampin		2019-09-13

**WILNECOTE SPORTS AND RECREATION ASSOCIATION**

England & Wales - Charity number 514611

---

# Accounts

---

**WILNECOTE SPORTS AND RECREATION**

**ASSOCIATION**

**Accounts for the Year ended**

**31st December 2022**

**Wilnecote Sports and Recreation Association**

**Accountants Report**

**For the year ended 31st December 2022**

We have examined the attached Balance Sheet and Income and Expenditure account for the year ended 31st December 2022 and from the tests carried out we consider them to be in accordance with the books of account, vouchers and information and explanations given to me by the officers of the association.

*John Moore FCCA*

**Fruition Accountancy (Sterling) Limited**

Unit 4 Three Spires House  
Station Road  
Lichfield  
Staffordshire  
WS13 6HX

25 September 2023

**Wilnecote Sports and Recreation Association**

**Balance Sheet at 31st December 2022**

		<u>2022</u>		<u>2021</u>	
		£	£	£	£
<b><u>Fixed Assets:</u></b>	Land		4125.00		4125.00
	Buildings		15314.75		15314.75
	Building Addition		19500.00		19500.00
	Bar Fittings	875.59		1030.11	
	Showers	2347.44		0.00	
	Less Depreciation (15%)	<u>483.46</u>		<u>154.52</u>	
			2739.58		875.59
	Additions re Grants	8475.00		487.75	
	Additions 2021	0.00		11300.00	
	Depreciation	<u>2825.00</u>		<u>3312.75</u>	
			5650.00		8475.00
	Equipment less Depreciation (NBV)	13741.79		1194.37	
	Additions/Disposals @ NBV	6675.00		14972.44	
	Less Depreciation (15%)	<u>3062.52</u>		<u>2425.02</u>	
			<u>17354.27</u>		<u>13741.79</u>
<b><u>Total Fixed Assets</u></b>			<b>64683.60</b>		<b>62032.14</b>
<b><u>Current Assets:</u></b>	Stock	451.36		362.56	
	Bank Current A/C	5831.25		10279.19	
	Debtor	1700.00		0.00	
	Deposit A/C	<u>16164.88</u>		<u>18641.39</u>	
			24147.49		29283.14
<b><u>Current Liabilities:</u></b>	Creditors & Accruals	2288.12		2369.82	
	Grants (2021)	0.00		0.00	
	Grants (In Use)	<u>6000.00</u>		<u>14250.00</u>	
			8288.12		16619.82
			<u><u>80542.97</u></u>		<u><u>74695.46</u></u>
<b><u>General Fund</u></b>	Opening balance		74695.46		47384.26
	Surplus for the year		5847.51		27311.20
			<u><u>80542.97</u></u>		<u><u>74695.46</u></u>

**Wilnecote Sports and Recreation Association**

**Income & Expenditure Account for the Year ended 31 December 2022**

	<u>2022</u>		<u>2021</u>		<u>2020</u>
	£	£	£	£	£
<b><u>Income</u></b>					
Ground	784.00		1381.00		660.00
Cricket	6869.20		4399.40		4577.00
Pool & Machines	0.00		0.00		0.00
Membership	115.00		115.00		50.00
Sundry Income	95.00		1252.50		0.00
Sponsorship	2046.00		3315.00		125.00
Interest Received	23.49		1.15		3.69
Bar Income	11191.74		<u>13882.58</u>		<u>6416.02</u>
	21124.43		24346.63		11831.71
<b><u>Expenditure</u></b>					
Bar Purchases	5611.35		6794.22		3257.07
Heat and Light	1389.64		611.48		150.31
Ground	2073.09		2186.66		1887.18
Rates	446.54		429.04		206.53
Insurance	1929.51		1744.35		1678.01
Cricket	2064.00		1237.58		910.66
Repairs (Equipment & Clubhouse)	1193.60		454.49		1259.61
Depreciation (Equipment & Fittings)	6370.98		5892.29		880.31
Legal & Professional	450.00		450.00		412.80
Cleaning	189.48		369.14		60.00
Sundry & Entertainment	223.42		1760.80		167.67
Equipment Rental	1352.00		2028.00		2028.00
Charges / Interest / Taxation	233.31		<u>101.13</u>		<u>0.00</u>
	<u>23526.92</u>		<u>24059.18</u>		<u>12898.15</u>
<b>Profit/Deficit for the year</b>	<b>-2402.49</b>		<b>287.45</b>		<b>-1066.44</b>
<b>Less Grant write Offs</b>	<b>-8250.00</b>		<b>-27023.75</b>		<b>-19356.75</b>
<b><u>Surplus for the year</u></b>	<b><u>5847.51</u></b>		<b><u>27311.20</u></b>		<b><u>18290.31</u></b>



---

**Issuer** Fruition Accountancy

**Document generated** Mon, 25th Sep 2023 12:39:47 UTC

**Document fingerprint** 4b77846fc0e81a744decfb3179e919f

---

### Parties involved with this document

Document processed	Party + Fingerprint
Mon, 25th Sep 2023 14:48:55 UTC	John Moore - Signer (10862221c65f788900ba57d659648d28)

### Audit history log

Date	Action
Mon, 25th Sep 2023 14:48:56 UTC	John Moore viewed the envelope. (31.94.31.237)
Mon, 25th Sep 2023 14:48:56 UTC	This envelope has been signed by all parties (31.94.31.237)
Mon, 25th Sep 2023 14:48:55 UTC	John Moore signed the envelope (31.94.31.237)
Mon, 25th Sep 2023 14:48:28 UTC	John Moore viewed the envelope. (31.94.31.237)
Mon, 25th Sep 2023 12:39:57 UTC	Document emailed to party email (3.9.180.57)
Mon, 25th Sep 2023 12:39:49 UTC	Sent the envelope to John Moore for signing. (18.133.246.169)
Mon, 25th Sep 2023 12:39:49 UTC	John Moore has been assigned to this envelope. (18.133.246.169)
Mon, 25th Sep 2023 12:39:49 UTC	Envelope generated. (18.133.246.169)
Mon, 25th Sep 2023 12:39:49 UTC	Document generated with fingerprint 4b77846fc0e81a744decfb3179e919f. (18.133.246.169)
Mon, 25th Sep 2023 12:39:47 UTC	Envelope generated with fingerprint 02a30cb9180a5f7bdc3b248572b83b3b (18.133.63.166)

**WILNECOTE SPORTS AND RECREATION ASSOCIATION**

England & Wales - Charity number 514611

---

# Accounts

---

**WILNECOTE SPORTS AND RECREATION**

**ASSOCIATION**

**Accounts for the Year ended**

**31st December 2021**

**Wilnecote Sports and Recreation Association**

**Accountants Report**

**For the year ended 31st December 2021**

We have examined the attached Balance Sheet and Income and Expenditure account for the year ended 31st December 2021 and from the tests carried out we consider them to be in accordance with the books of account, vouchers and information and explanations given to me by the officers of the association.

A handwritten signature in blue ink, appearing to read 'Fruition', with a large, sweeping flourish underneath.

**Fruition Accountancy (Sterling) Limited**  
Unit 4 Three Spires House  
Station Road  
Lichfield  
Staffordshire  
WS13 6HX

10 August 2022

**Wilnecote Sports and Recreation Association**

**Balance Sheet at 31st December 2021**

		<u>2021</u>		<u>2020</u>	
		£	£	£	£
<b><u>Fixed Assets:</u></b>	Land		4125.00		4125.00
	Buildings		15314.75		15314.75
	Building Addition		19500.00		18000.00
	Bar Fittings	1030.11		1211.90	
	Less Depreciation (15%)	<u>154.52</u>		<u>181.78</u>	
			875.59		1030.11
	Additions re Grants	487.75		975.50	
	Additions 2021	11300.00			
	Depreciation	<u>3312.75</u>		<u>487.75</u>	
			8475.00		487.75
	Equipment less Depreciation (NBV)	1194.37		1405.14	
	Additions/Disposals @ NBV	14972.44			
	Less Depreciation (15%)	<u>2425.02</u>		<u>210.77</u>	
			<u>13741.79</u>		<u>1194.37</u>
<b><u>Total Fixed Assets</u></b>			62032.14		40151.98
<b><u>Current Assets:</u></b>	Stock		362.56		598.40
	Bank Current A/C		10279.19		28083.30
	Debtor		0.00		137.20
	Deposit A/C		<u>18641.39</u>		<u>3640.24</u>
			29283.14		32459.14
<b><u>Current Liabilities:</u></b>	Creditors & Accruals		2369.82		2288.11
	Grants (2020)		0.00		12000.00
	Grants (In Use)		<u>14250.00</u>		<u>10938.75</u>
			16619.82		25226.86
			<u>74695.46</u>		<u>47384.26</u>
<b><u>General Fund</u></b>	Opening balance		47384.26		29093.95
	Surplus for the year		27311.20		18290.31
			<u>74695.46</u>		<u>47384.26</u>

Wilnecote Sports and Recreation Association

Income & Expenditure Account for the Year ended 31 December 2021

	<u>2021</u>		<u>2020</u>		<u>2019</u>
	£	£	£	£	£
<b><u>Income</u></b>					
Ground	1381.00		660.00		470.00
Cricket	4399.40		4577.00		5145.70
Pool & Machines	0.00		0.00		0.00
Membership	115.00		50.00		0.00
Sundry Income	1252.50		0.00		125.00
Sponsorship	3315.00		125.00		1200.00
Interest Received	1.15		3.69		6.94
Bar Income	<u>13882.58</u>		<u>6416.02</u>		<u>8752.62</u>
	24346.63		11831.71		15700.26
<b><u>Expenditure</u></b>					
Bar Purchases	6794.22		3257.07		5667.87
Heat and Light	611.48		150.31		1502.00
Ground	2186.66		1887.18		2176.10
Rates	429.04		206.53		711.93
Insurance	1744.35		1678.01		1650.59
Cricket	1237.58		910.66		1824.15
Repairs (Equipment & Clubhouse)	454.49		1259.61		1965.36
Depreciation (Equipment & Fittings)	5892.29		880.31		949.58
Legal & Professional	450.00		412.80		1080.00
Cleaning	369.14		60.00		790.36
Sundry & Entertainment	1760.80		167.67		231.89
Equipment Rental	2028.00		2028.00		2028.00
Charges / Interest / Taxation	<u>101.13</u>		<u>0.00</u>		<u>0.00</u>
	<u>24059.18</u>		<u>12898.15</u>		<u>20577.83</u>
Profit/Deficit for the year	287.45		-1066.44		-4877.57
Less Grant write Offs	-27023.75		-19356.75		-5688.75
<b><u>Surplus for the year</u></b>	<u>27311.20</u>		<u>18290.31</u>		<u>811.18</u>