Walsham Le Willows Sports Club CIO Registered Charity No:- 1178033

Trustees' Report 1st July 2019 – 30th June 2020

Trustees:- Michael Powles, John Holden, Catriona Hubbard, Howard Gilbert, Trevor Pollard, Trevor Roberts and Ian Campbell

The daily routine of the Sports Club is managed on behalf of the trustees by a committee that comprises four of the trustees plus representatives from each sporting section of the club and two unattached members voted on from the floor at the last AGM of the CASC.

This report covers the first year's activities of the CIO which have been singularly impacted on due to the Coronavirus pandemic. The only physical meetings held by trustees have been in conjunction with the management committee of the Sports Club during the brief period last autumn when restrictions were eased, other meetings have been held via zoom. It has meant that we have not formally appointed a chairman for our meetings, and this is something we will need to do at our AGM which, I suggest, is held in the first week of July 2021 after Covid 19 restrictions on physical meetings are lifted.

The transition from Community Amateur Sports Club (CASC) to the two entities of Charitable Incorporated Organisation (CIO) and WLWSC Ltd. the trading company, followed on from the registration of Walsham Le Willows Sports Club as a CIO in April 2018. It took a little while to get the trading company WLWSC Ltd registered and even longer to sort out respective bank accounts so both CIO and Ltd only started functioning on 1st July 2019. The CASC produced a final set of accounts for the period 1st January - 30th June 2019 at which point all the assets and debts of the CASC were transferred to the CIO. The first year's accounts for both CIO and Ltd will be difficult to compare with the last CASC accounts as some activities such as the bar income and expenditure will now show up in the trading company figures and not in the CIO.

As mentioned at the beginning of this report, the pandemic caused a complete disruption of the club's activities in March 2020, a position that did not alter until the end of the financial year on 30th June 2020. When we come to review the current year's accounts, they also will be difficult to analyse as sporting activity has been limited to September/ October 2020 and has only just started to resume as this report is being written in April 2021. Government grants have been very important in supporting the Club over the past year supplemented by grants from Football Foundation that have enabled the necessary work to be put into pitches and grounds to make sure when restrictions were relaxed, sport could resume.

The Management Committee to whom the trustees delegate the routine running of the Club have done a superb job during lockdown to both keep playing fields in tip top condition but also used the period last autumn when the main pavilion was not in use, to restructure the inside to be better able to respect social distancing requirements when normality returns. In addition, an aged flat roof has been replaced and new fan lights, doors and windows installed courtesy of a very generous donation from a club supporter. A grant was secured for this work and a Crowdfunder scheme was operated to successfully pull in the remainder of the required money.

In February 2021 Neil Hayden resigned his position at a trustee due to moving to a new house and work commitments making it difficult to contribute to the Club. His resignation has been accepted and name removed as a trustee of the CIO; a replacement will be considered as the Club begins to fully function again.

We are pleased to report the Club is in a good financial position to continue to offer sporting and recreational activities to the local community. It is a clear ambition of the trustees to widen the scope of activities to encourage people irrespective of gender, age, and capability to enjoy sport and the social benefit of each other's company.

Ian W Campbell MBE Acting chairman

April 21st 2021

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Walsham Le Willows Sports Club CIO

Contents of the Financial Statements for the year ended 30 June 2020

General Information	1
Accountants' Report and Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	5
Notes to the Financial Statements	6

General Information for the year ended 30 June 2020

PROPRIETOR:

Members

ADDRESS:

Clay Cottage Clay Street Walsham le Willows Bury St Edmunds Suffolk IP31 3BH

ACCOUNTANTS:

FWD Accounts Limited 7 Forbes Business Centre Kempson Way Bury St Edmunds Suffolk IP32 7AR

Signoff Date: 19/04/2021 03:17:58 PM (UTC) 19/04/2021 04:17:58 PM (Local)

for the year ended 30 June 2020

Accountants' Report to

Walsham Le Willows Sports Club CIO

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited 7 Forbes Business Centre Kempson Way Bury St Edmunds Suffolk IP32 7AR

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Members

Date:

Trading and Profit and Loss Account for the year ended 30 June 2020

30/6/20	1	1/1/19 to 30/	6/10
£	£	£	£
-		38 723	
33 456			
6 000		-	
		1 402	
		5,551	
		3 6/8	
-			
9 069			
		-	
	144 192		89,449
	177,132		00,44
-		23,276	
-		670	
-		151	
937		77	
-		1,939	
12,969		7,704	
1,332		1,911	
7,100		525	
28,896		17,007	
-		5,914	
-		168	
20,910		402	
-		(884)	
98		20	
	72,242		58,880
	71,950		30,569
11 / 86		_	
		- 4 /81	
- 120		-	
		- 24	
	17 32/	<u></u>	5,546
			0,040
	89,274		36,115
1 686		840	
470		213	
22,659	89,274	12,934	36,115
	12,969 1,332 7,100 28,896 - 20,910 - 98 11,486 5,587 - 129 122 122 1,244 1,759 14,177 416 478	$ \begin{array}{c} 6,000 \\ 1,467 \\ 9,912 \\ 4,477 \\ 27,437 \\ 1,337 \\ 18,272 \\ 9,069 \\ 32,175 \\ 500 \\ 90 \\ 144,192 \\ $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

Trading and Profit and Loss Account for the year ended 30 June 2020

	Year ended 30/6/20		Period 1/1/19 to 30/6/19	
	£	£	£	£
Brought forward	22,659	89,274	12,934	36,115
Sports Pavilion electricity	4,246	00,211	2,656	00,110
Bowls electricity	453		82	
Telephone	611		493	
Post and stationery	22		37	
Advertising	3,259		1,779	
Bad debts	531		(1,631)	
Licences and insurance	4,410		375	
Subscriptions	-		15	
Other office expenses	600		68	
VAT payable due to HMRC insp	-		13,779	
Accountancy	-		1,238	
Professional fees	-		1,750	
_egal fees	2,240		2,877	
Donations	250		1,000	
Depreciation of tangible fixed assets	4,416		4,007	
Profit/loss on sale of tangible fixed assets	-		2,384	
-		43,697		43,843
		45,577		(7,728
Finance costs				
Bank charges	190		498	
VAT interest	-		600	
		190		1,098
NET PROFIT/(LOSS)		45,387		(8,826

Balance Sheet 30 June 2020

Notes £ £ £ £ £ £ IXED ASSETS angible assets 1 574,412 583,09 URRENT ASSETS tocks 1 574,412 583,09 URRENT ASSETS tocks 1 1,908 1,908 ther debtors 1,781 - 4,994 // LWSC Ltd 20,111 100 100 ea Hut Float - Youth Football 458 458 VC cash account 93 153 loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Treasurer's Account 16,554 9,852 owth Sonthall 7,073 8,803 owth Sonthall 7,073 8,803 owth Sonthall 354 354 load - Social Club 32,84 364 load - Social Club 1,921 533 </th <th></th> <th></th> <th colspan="2">30/6/20</th> <th>30/6/19</th> <th>Э</th>			30/6/20		30/6/19	Э
angible assets 1 574,412 583,09 URRENT ASSETS tocks - 4,994 tocks 105 1,998 ther debtors 1,781 - /LWSC Ltd 20,111 100 repayments 1 - nilsted investments 1 - outh Football Petty Cash 100 100 ea Hut Float - Youth Football 458 458 VC cash account 93 153 loyds Treasurer's Account 6,085 8,906 loyds Account 14,515 5,352 owls Bank Account 6,079 3,248 ISOC Youth Football 7023 8,803 outh Football Sinking Fund 47,170 25,746 oash in hand 33 - ootball Petty Cash 3651 - ticket Cash 391 581 ticket Cash 391 581 ticket Cash 1,220 1,921 ootball Petty Cash 1,280 1,921 ootball Petty Cash 2,067 1,2067 ticket Cash 1,750 3,005 carde creditors 1,750 3,005 carde creditors 1,750 3,005		Notes				
URRENT ASSETS · 4.994 tade debtors 105 1,908 tade debtors 1,781 - /LWSC Ltd 20,111 100 prepayments 1 - uth Football 468 458 VC cash account 93 153 loyds Freasurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Freasurer's Account 16,554 9,852 owls Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 owls Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 owls Cash 33 - ootball Petry Cash 354 54 loat - Social Club - 533 owls Cash 391 581 iricket Cash 391 581 oridal ecurity and other taxes - 200 iricket Cash 3,005 2,7303 3,057	FIXED ASSETS					
tocks - 4,994 rade debtors 1,05 1,908 hther debtors 1,781 - /LWSC Ltd 20,111 100 Inlisted investments 1 - outh Football 458 458 VC cash account 93 153 outh Football 458 458 VC cash account 13,128 12,511 antander Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 14,515 5,352 ricket Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 outh Football Sinking Fund 354 354 ISBC Youth Football 7,023 8,651 outh Social Club - 533 owls Cash 328 496 tricket Cash 391 581 out Social Club - 86,511 URRENT LIABILITIES 12,067 12,067 ride credit	angible assets	1		574,412		583,094
rade debtors 105 1,908 iher debtors 1,781 - /LWSC Ltd 20,111 100 repayments - 2,416 inlisted investments 1 - outh Football Petty Cash 100 100 ea Hut Float - Youth Football 458 458 WC cash account 93 153 loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 14,515 6,352 owls Bank Account 6,079 3,248 SBC Youth Football 7,023 8,803 outh Football 7,023 8,803 owls Cash 354 354 loat - Social Club - 533 owls Cash 391 581 utreet Club - 134,309 wile creditors 1,2067 12,067 ricket Cash 12,067 12,067 vages control - 849 cortud expenses 1,750 3,005 ther creditors 1,2067 12,067 vages control - 849 cortud expenses <	URRENT ASSETS					
ther debors 1,781 - UWSC Ltd 20,111 100 repayments - 2,416 Inlisted investments 1 - outh Football Petty Cash 100 100 ea Hut Float - Youth Football 458 458 loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 toyds Football 16,554 9,852 owls Bank Account 14,515 5,352 tricket Bank Account 6,079 3,248 Upth Football 7,023 8,803 owlth Football 7,023 8,803 owlth Football 7,023 8,803 owlth Football 354 06511 itcket Cash 328 496 outh Football Petty Cash 328 496 tricket Cash 328 496 outh Social	Stocks		-		4,994	
ther debors 1,781 - UWSC Ltd 20,111 100 repayments - 2,416 Inlisted investments 1 - outh Football Petty Cash 100 100 ea Hut Float - Youth Football 458 458 loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 toyds Football 16,554 9,852 owls Bank Account 14,515 5,352 tricket Bank Account 6,079 3,248 Upth Football 7,023 8,803 owlth Football 7,023 8,803 owlth Football 7,023 8,803 owlth Football 354 06511 itcket Cash 328 496 outh Football Petty Cash 328 496 tricket Cash 328 496 outh Social	rade debtors		105		1,908	
/LWSC Ltd 20,111 100 repayments 1 - outh Football Petty Cash 100 100 ea Hut Float Y Youth Football 458 458 WC cash account 93 153 loyds Tressurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Tressurer's Account 16,554 9,852 owls Bank Account 14,515 5,352 ricket Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 outh Football 134,309 86,511 URRENT LIABILITIES 112,067 12,067 AT 12,067 12,067 ricket Cash 107,006 52,93 corued expenses 1,750 3,005 27,303 33,574 52,93 IET ASSETS 681,418 636,03	Other debtors		1,781		-	
repayments - 2,416 Inlisted investments 1 - uhi Football Petty Cash 100 100 ea Hut Float - Youth Football 458 458 VC cash account 93 153 loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 14,515 5,352 ricket Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 ash in hand 33 - ootbal Petty Cash 354 354 ootbal Petty Cash 328 496 ricket Cash 391 581 ootal Social Club - 533 owls Cash 328 496 ricket Cash 391 581 URRENT LIABILITIES - 200 ther ceditors 1,280 1,921 ocial security and other taxes - 200 trade creditors 1,267 12,067 vages control - 849 ccrued expenses 1,750 3,005	VLWSC Ltd				100	
Inisted investments 1 outh Football Petty Cash 100 100 a Hut Float - Youth Football 458 458 VC cash account 93 153 tyds Treasurer's Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 6,079 3,248 SBC Youth Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 ash in hand 33 - ootball Outball 7,023 8,803 outh Scath 328 496 ricket Bank Account 533 - ootball Sinking Fund 47,170 25,746 ash in hand 33 - ootball Outb - 533 owls Cash 328 496 ricket Cash 391 581 URRENT LIABILITIES - 200 ther creditors 12,067 12,067 rade creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 27,303 33,574 52,937 IET ASSETS 681,418 636,03 INANCED BY			-, -			
outh Football Petry Cash 100 100 ea Hut Float - Youth Football 458 458 loyds Treasurer's Account 13,128 12,511 loyds Football 16,554 9,852 loyds Football 16,554 9,852 loyds Football 16,554 9,852 loyds Football 16,554 9,852 loyds Football 7,023 8,803 loyds Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 loat - Social Club - 533 outh Football Petry Cash 354 354 loat - Social Club - 533 owls Cash 328 496 virket Cash 391 581 JURRENT LIABILITIES - 200 ther creditors 1,2206 1,921 ocial security and other taxes - 200 ther creditors 1,750 3,005 ccrued expenses 1,750 3,005 zery cost asecure - </td <td></td> <td></td> <td>1</td> <td></td> <td>_,</td> <td></td>			1		_,	
ea Hut Float - Youth Football 458 458 VC cash account 93 153 VC cash account 93 153 loyds Treasurer's Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 14,515 5,352 vick Bank Account 6,079 3,248 SBC Youth Football 7,023 8,803 outh Football 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 ricket Cash 391 581 Current LIABILITIES AT 12,206 15,532 rade creditors 1,280 1,280 1,921 colspan="2">colspan="2">colspan="2">colspan="2">1,750 2,7303 33,574 1,750 3,005 2,7303 107,006 </td <td></td> <td></td> <td></td> <td></td> <td>100</td> <td></td>					100	
WC cash account 93 153 loyds Treasure's Account 13,128 12,511 antander Account 6,085 8,906 loyds Treasure's Account 16,554 9,852 loyds Football 16,554 9,852 loyds Football 16,554 9,852 loyds Football 6,079 3,248 SBC Youth Football 7,023 8,803 outh Football 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 ricket Cash 391 581 URRENT LIABILITIES 134,309 86,511 Vages control 1,921 - criade creditors 1,2067 12,067 vages control 2,000 - crued expenses 1,750 3,005 iErt ASSETS 681,418 636,03 iNANCED BY - 512,814 512,814						
loyds Treasurer's Account 13,128 12,511 antander Account 6,085 8,906 loyds Football 16,554 9,852 owls Bank Account 14,515 5,352 iricket Bank Account 6,079 3,248 SC Youth Football 7,023 8,803 outh Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 ash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 tricket Cash 391 581 URRENT LIABILITIES - 200 AT 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 12,067 12,067 //ages control - 849 ccrued expenses 1,750 3,005 INANCED BY - 512,814 636,03 Eserves 2 512,814 512,81 iapital account 3 168,604 123,21						
antander Account 6,085 8,906 loyds Football 16,554 9,852 loyds Kaccount 14,515 5,352 virk Kaccount 6,079 3,248 ISBC Youth Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 iash in hand 33 - ootball Petty Cash 354 354 ioat - Social Club - 533 iowls Cash 328 496 virticket Cash 391 581 ZURRENT LIABILITIES - 200 AT 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 1,750 3,005 izer Assetts 681,418 636,03 INANCED BY - 512,814 ESERVES AND FUNDS 2 512,814 easterves 2 512,814 512,814 iapital account 3 - 512,814						
loyds Football 16,554 9,852 owls Bank Account 14,515 5,352 iricket Bank Account 6,079 3,248 ISBC Youth Football in 7,023 8,803 outh Football Sinking Fund 47,170 25,746 ash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - owls Cash 328 496 iricket Cash 328 581 iricket Cash 581 iricket C						
owls Bank Account 14,515 5,352 tricket Bank Account 6,079 3,248 SBC Youth Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 iash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 446 ricket Cash 391 581 URRENT LIABILITIES - 200 AT 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 1,750 3,005 carued expenses 1,750 3,005 IET ASSETS 681,418 636,03 INANCED BY - 512,814 ESERVES AND FUNDS 2 512,814 teserves 2 512,814 512,814 iapital account 3 168,604 123,21						
tricket Bank Account 6,079 3,248 ISBC Youth Football 7,023 8,803 Outh Football 47,170 25,746 tash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 tricket Cash 391 581 vurneent LIABILITIES - - AT 12,206 15,532 rade creditors 1,921 - ootball core 200 - ther creditors 1,2,067 12,067 vlages control - 849 ccrued expenses 1,750 3,005 27,303 33,574 52,933 INANCED BY - 512,814 ESERVES AND FUNDS 2 512,814 leserves 2 512,814 512,814 izajital account 3 168,604 123,21						
ISBC Youth Football 7,023 8,803 outh Football Sinking Fund 47,170 25,746 ash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 4496 tricket Cash 391 581 tricket Cash 391 581 tricket Cash 391 581 tricket Cash 134,309 86,511 tricket Cash 12,206 15,532 tricket Cash 1,280 1,921 ocial security and other taxes - 200 ther creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 ter ASSETS 681,418 636,03 INANCED BY 512,814 512,814 teserves 2 512,814 512,814 tagaital account 3 168,604 123,21						
Jouth Football Sinking Fund 47,170 25,746 Jash in hand 33 - Jouth Football Sinking Fund 33 - Jash in hand 33 - Jouth Social Club - 533 Journal Social Club - 533 Journal Social Club - 533 Journal Social Club - 581 Journal Social Club - 581 Jash in And 391 581 Junce Club - 200 Var 1,280 1,921 Jocial security and other taxes - 200 Vages control - 849 ccrued expenses 1,750 3,005 Junce D By - 52,933 INANCED BY - 681,418 636,03 Isperves 2 512,814 512,814 Junce D By 3 - - 123,211						
ash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 tricket Cash 391 581 urricket Cash 391 581 tricket Cash 134,309 86,511 var 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 ter ASSETS 681,418 636,03 INANCED BY - 512,814 teserves 2 512,814 apital account 3 166,604	ISBC Youth Football		7,023		8,803	
ash in hand 33 - ootball Petty Cash 354 354 loat - Social Club - 533 owls Cash 328 496 tricket Cash 391 581 urricket Cash 391 581 tricket Cash 134,309 86,511 var 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 ter ASSETS 681,418 636,03 INANCED BY - 512,814 teserves 2 512,814 apital account 3 166,604	outh Football Sinking Fund		47,170		25,746	
loat - Social Club owls Cash 328 4496 spicket Cash 328 4496 spicket Cash 391 581 134,309 86,511 URRENT LIABILITIES AT 72 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes 200 ther creditors 12,067 12,067 vages control 200 27,303 33,574 52,93 INANCED BY EESERVES AND FUNDS Leserves 2 512,814 512,814 apital account 3 168,604 123,211			33		-	
loat - Social Club owls Cash 328 4496 spicket Cash 328 4496 spicket Cash 391 581 134,309 86,511 URRENT LIABILITIES AT 72 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes 200 ther creditors 12,067 12,067 vages control 200 27,303 33,574 52,93 INANCED BY EESERVES AND FUNDS Leserves 2 512,814 512,814 apital account 3 168,604 123,211	ootball Petty Cash		354		354	
owls Cash 328 496 iricket Cash 391 581 iricket Cash 134,309 86,511 iter cash 134,309 86,511 iter cash 12,206 15,532 AT 12,206 1,921 rade creditors 1,2067 12,067 vages control 200 12,067 vages control 12,067 12,067 vages control 2,005 12,067 vages control 2,005 12,067 vages control 1,750 3,005 inter creditors 107,006 52,93 inter cash 107,006 52,93 inter cash 681,418 636,03 inter cash 681,418 636,03 inter cash 2 512,814 512,814 ispital account 3 168,604 123,21			-		533	
AT 134,309 581 AT 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes - 200 ther creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 27,303 107,006 52,93 INANCED BY 681,418 636,03 Iteserves 2 512,814 512,814 apatial account 3 168,604 123,21			328			
Image: Difference of the second se						
AT 12,206 15,532 AT 1,280 1,921 ocial security and other taxes 200 200 other creditors 12,067 12,067 /ages control 203,005 3,005 ccrued expenses 1,750 3,005 27,303 107,006 52,93 INANCED BY 681,418 636,03 eserves 2 512,814 512,814 apital account 3 168,604 123,21						
AT 12,206 15,532 rade creditors 1,280 1,921 ocial security and other taxes 200 ther creditors 12,067 12,067 vages control - 849 ccrued expenses 1,750 3,005 27,303 107,006 52,93 INANCED BY EESERVES AND FUNDS teserves 2 512,814 512,814 tapital account 3 168,604 123,217			134,309		86,511	
rade creditors 1,280 1,921 locial security and other taxes - 200 other creditors 12,067 12,067 Vages control - 849 ccrued expenses 1,750 3,005 27,303 33,574 52,93 IET ASSETS 681,418 636,03 INANCED BY - 512,814 teserves 2 512,814 512,814 capital account 3 168,604 123,21	URRENT LIABILITIES					
cocial security and other taxes - 200 ther creditors 12,067 12,067 Vages control - 849 .ccrued expenses 1,750 3,005 27,303 33,574 - 107,006 52,93 IET ASSETS 681,418 636,03 INANCED BY - 512,814 512,814 teserves 2 512,814 512,814 capital account 3 168,604 123,211	/AT		12,206		15,532	
cocial security and other taxes - 200 ther creditors 12,067 12,067 Vages control - 849 .ccrued expenses 1,750 3,005 27,303 33,574 - 107,006 52,93 IET ASSETS 681,418 636,03 INANCED BY - 512,814 512,814 teserves 2 512,814 512,814 capital account 3 168,604 123,211	rade creditors		1,280		1,921	
approximation 12,067 12,067 Vages control - 849 accrued expenses 1,750 3,005 27,303 - - 107,006 - 52,93 IET ASSETS 681,418 636,03 INANCED BY - - IESERVES AND FUNDS - - teserves 2 512,814 512,814 tapital account 3 168,604 123,211	locial security and other taxes		-			
vages control - 849 accrued expenses 1,750 3,005 27,303 27,303 33,574 107,006 52,937 107,006 681,418 681,418 636,037 INANCED BY 681,418 RESERVES AND FUNDS 512,814 teserves 2 512,814 tapital account 3 168,604	Other creditors		12,067			
1,750 3,005 27,303 33,574 27,303 107,006 107,006 52,933 107,006 681,418 681,418 636,033 INANCED BY 681,418 ESERVES AND FUNDS 512,814 teserves 2 tapital account 3 168,604 123,213			-			
INANCED BY 2 512,814 512,814 INANCED BY 3 168,604 123,211			1,750		3,005	
INTANCED BY 107,006 52,93 INANCED BY 681,418 636,03 INANCED BY 1000 1000 RESERVES AND FUNDS 1000 1000 Reserves 2 512,814 512,814 Repital account 3 168,604 123,211			27,303		33,574	
INANCED BY ESERVES AND FUNDS deserves 2 512,814 512,814 capital account 3 168,604 123,21				107,006		52,937
RESERVES AND FUNDSleserves2512,814512,814gapital account3168,604123,213	IET ASSETS			681,418		636,03 [,]
Leserves 2 512,814 512,814 capital account 3 168,604 123,213	INANCED BY					
Leserves 2 512,814 512,814 capital account 3 168,604 123,213	ESERVES AND FUNDS					
Capital account 3 168,604 123,21		2		512.814		512.814
		3				
681,418 636.03		0				-20,211
				681,418		636,03 [,]

Notes to the Financial Statements for the year ended 30 June 2020

1. TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS				
		Improvements		
	Freehold	to	Plant and	
	property	property	machinery	Totals
	£	£	£	£
000T	L	L	L	L
COST				
At 1 July 2019	263,728	338,969	92,750	695,447
Disposals	-	-	(4,266)	(4,266)
At 30 June 2020	263,728	338,969	88,484	691,181
DEPRECIATION				
	20,768	60,897	30,688	112,353
At 1 July 2019	20,700	,	,	,
Charge for year	-	2,500	1,916	4,416
At 30 June 2020	20,768	63,397	32,604	116,769
NET BOOK VALUE				
At 30 June 2020	242,960	275,572	55,880	574,412
At 30 June 2019	242,960	278,072	62,062	583,094
	212,000	210,012	02,002	000,001
RESERVES				

	Other reserves
At 1 July 2019	512,814
At 30 June 2020	512,814

3. CAPITAL ACCOUNT

2.

	30/6/20		30/6/19)
	£	£	£	£
Brought forward Add	123,217		132,043	
Net profit	45,387		-	
	168,604		132,043	
Less				
Net loss	-		8,826	
		168,604		123,217
		168,604		123,217

RMail Signature Certificate

Signature Record	
Document Name:	CIO Accounts.PDF, contracts.pdf, RE Final CIO accounts.pdf
Signed by:	iancampbell@suffolkonline.net
Subject:	Re: RE: Final CIO accounts
Signature Time Stamp:	19/04/2021 03:17:58 PM (UTC)19/04/2021 04:17:58 PM (Local)

I agree with the content of the e-mail, the contract and any attachment(s), and I further agree to use electronic signature and sign here.

Type your name here: Ian Wilson Campbell MBE

This email has been scanned by BullGuard antivirus protection. For more info visit <u>www.bullguard.com</u>

Original Email Details	
Proposal From:	secure@fwdaccounts.co.uk
Original Subject:	RE: Final CIO accounts
Delivery Time Stamp:	19/04/2021 01:41:17 PM (UTC)19/04/2021 02:41:17 PM (Local)
Legal Proof Records	
Original Tracking Number:	673BEAC8788F5AE73E2041B4237CFBB593F1BA24
Signature Tracking Number:	C6D11BAA614BA5DD7DA471F8DCF6E3BC54D9FD00
Reference Code:	

The electronic signature indicating acceptance, proof of content, time stamps and audit trail may be verified by, (a) reviewing the integrity of the document's digital signature and/or (b) authenticating the RMail Registered Receipt email with the above Tracking Numbers.

For more information about RMail® services, visit www.rmail.com.

An RPost[®] Technology

RPost^{Å®} Technologies: General terms, conditions, service levels, legal, trademark, and patent notices are available on RPost company (<u>www.rmail.com</u>) and product websites (<u>https://www.rmail.com/legal-notices-2/legal-patent-notice/</u>) RPostâ€[™]s services, including RMailÅ[®], RSignÅ[®], Registered Emailå,,c, SideNoteÅ[®], RMail encryption, and others are RPost patented technologies protected with US and non-US patent applications and US patents 8209389, 8224913, 8468199, 8161104, 8468198, 8504628, 7966372, 6182219, 6571334, 8484706, 9100355, 7707624, and other US and non-US patents listed at RPost company (<u>www.rmail.com</u>) and product websites (<u>https://www.rpost.com/about-rpost/intellectual-property/trademarks</u>). Unaudited Financial Statements for the Year Ended 30 June 2020

for

Walsham Le Willows Sports Club CIO

Contents of the Financial Statements for the year ended 30 June 2020

General Information	1
Accountants' Report and Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	5
Notes to the Financial Statements	6

General Information for the year ended 30 June 2020

PROPRIETOR:

Members

ADDRESS:

Clay Cottage Clay Street Walsham le Willows Bury St Edmunds Suffolk IP31 3BH

ACCOUNTANTS:

FWD Accounts Limited 7 Forbes Business Centre Kempson Way Bury St Edmunds Suffolk IP32 7AR

Signoff Date: 19/04/2021 03:17:58 PM (UTC) 19/04/2021 04:17:58 PM (Local)

for the year ended 30 June 2020

Accountants' Report to

Walsham Le Willows Sports Club CIO

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Walsham Le Willows Sports Club CIO.

FWD Accounts Limited 7 Forbes Business Centre Kempson Way Bury St Edmunds Suffolk IP32 7AR

Date:

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Members

Date:

Signoff Date: 19/04/2021 03:17:58 PM (UTC) 19/04/2021 04:17:58 PM (Local)

Trading and Profit and Loss Account for the year ended 30 June 2020

30/6/20	1	1/1/19 to 30/	6/10
£	£	£	£
-		38 723	
33 456			
6 000		-	
		1 402	
		5,551	
		3 6/8	
-			
9 069			
		-	
	144 192		89,449
	177,132		00,44
-		23,276	
-		670	
-		151	
937		77	
-		1,939	
12,969		7,704	
1,332		1,911	
7,100		525	
28,896		17,007	
-		5,914	
-		168	
20,910		402	
-		(884)	
98		20	
	72,242		58,880
	71,950		30,569
11 / 86		_	
		- 4 /81	
- 120		-	
		- 24	
	17 32/	<u></u>	5,546
			0,040
	89,274		36,115
1 686		840	
470		213	
22,659	89,274	12,934	36,115
	12,969 1,332 7,100 28,896 - 20,910 - 98 11,486 5,587 - 129 122 122 1,244 1,759 14,177 416 478	$ \begin{array}{c} 6,000 \\ 1,467 \\ 9,912 \\ 4,477 \\ 27,437 \\ 1,337 \\ 18,272 \\ 9,069 \\ 32,175 \\ 500 \\ 90 \\ 144,192 \\ $	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

Trading and Profit and Loss Account for the year ended 30 June 2020

	Year ended 30/6/20		Period 1/1/19 to 30/6/19	
	£	£	£	£
Brought forward	22,659	89,274	12,934	36,115
Sports Pavilion electricity	4,246	00,211	2,656	00,0
Bowls electricity	453		82	
Telephone	611		493	
Post and stationery	22		37	
Advertising	3,259		1,779	
Bad debts	531		(1,631)	
Licences and insurance	4,410		375	
Subscriptions	-		15	
Other office expenses	600		68	
VAT payable due to HMRC insp	-		13,779	
Accountancy	-		1,238	
Professional fees	-		1,750	
Legal fees	2,240		2,877	
Donations	250		1,000	
Depreciation of tangible fixed assets	4,416		4,007	
Profit/loss on sale of tangible fixed assets	-		2,384	
-		43,697		43,843
		45,577		(7,728)
Finance costs				
Bank charges	190		498	
VAT interest	-		600	
		190		1,098
NET PROFIT/(LOSS)		45,387		(8,826

Balance Sheet 30 June 2020

		30/6/20		30/6/19	
	Notes	£	£	£	£
IXED ASSETS					
angible assets	1		574,412		583,094
URRENT ASSETS					
Stocks		-		4,994	
rade debtors		105		1,908	
Other debtors		1,781		-	
VLWSC Ltd		20,111		100	
repayments		-, -		2,416	
Inlisted investments		1		_,	
outh Football Petty Cash		100		100	
ea Hut Float - Youth Football		458		458	
NC cash account		93		153	
loyds Treasurer's Account		13,128		12,511	
Santander Account		6,085		8,906	
loyds Football		16,554		9,852	
owls Bank Account		14,515		5,352	
Cricket Bank Account		6,079		3,248	
ISBC Youth Football		7,023		8,803	
outh Football Sinking Fund		47,170		25,746	
ash in hand		33		-	
ootball Petty Cash		354		354	
loat - Social Club		-		533	
Bowls Cash		328		496	
Cricket Cash		391		581	
		134,309		86,511	
URRENT LIABILITIES					
/AT		12,206		15,532	
rade creditors		1,280		1,921	
ocial security and other taxes		-		200	
Other creditors		12,067		12,067	
Vages control				849	
Accrued expenses		1,750		3,005	
		27,303		33,574	
			107,006		52,937
IET ASSETS			681,418		636,03 [,]
INANCED BY					
ESERVES AND FUNDS					
Reserves	2		512,814		512,814
Capital account	2 3		168,604		123,217
	0		100,001		.20,211

Notes to the Financial Statements for the year ended 30 June 2020

1. TANGIBLE FIXED ASSETS

TANGIBLE FIXED ASSETS				
		Improvements		
	Freehold	to	Plant and	
	property	property	machinery	Totals
	£	£	£	£
000T	L	L	L	L
COST				
At 1 July 2019	263,728	338,969	92,750	695,447
Disposals	-	-	(4,266)	(4,266)
At 30 June 2020	263,728	338,969	88,484	691,181
		,	, -	
DEPRECIATION				
At 1 July 2019	20,768	60,897	30,688	112,353
	20,700	,	,	,
Charge for year	-	2,500	1,916	4,416
At 30 June 2020	20,768	63,397	32,604	116,769
NET BOOK VALUE				
At 30 June 2020	242,960	275,572	55,880	574,412
At 30 June 2019	242,960	278,072	62,062	583,094
RESERVES				
REJERVEJ				

	Other reserves
At 1 July 2019	512,814
At 30 June 2020	512,814

3. CAPITAL ACCOUNT

2.

	30/6/20		30/6/19)
	£	£	£	£
Brought forward Add	123,217		132,043	
Net profit	45,387			
	168,604		132,043	
Less				
Net loss	-		8,826	
		168,604		123,217
		168,604		123,217

RMail Signature Certificate

Signature Record	
Document Name:	CIO Accounts.PDF, contracts.pdf, RE Final CIO accounts.pdf
Signed by:	iancampbell@suffolkonline.net
Subject:	Re: RE: Final CIO accounts
Signature Time Stamp:	19/04/2021 03:17:58 PM (UTC)19/04/2021 04:17:58 PM (Local)

I agree with the content of the e-mail, the contract and any attachment(s), and I further agree to use electronic signature and sign here.

Type your name here: Ian Wilson Campbell MBE

This email has been scanned by BullGuard antivirus protection. For more info visit <u>www.bullguard.com</u>

Original Email Details	
Proposal From:	secure@fwdaccounts.co.uk
Original Subject:	RE: Final CIO accounts
Delivery Time Stamp:	19/04/2021 01:41:17 PM (UTC)19/04/2021 02:41:17 PM (Local)
Legal Proof Records	
Original Tracking Number:	673BEAC8788F5AE73E2041B4237CFBB593F1BA24
Signature Tracking Number:	C6D11BAA614BA5DD7DA471F8DCF6E3BC54D9FD00
Reference Code:	

The electronic signature indicating acceptance, proof of content, time stamps and audit trail may be verified by, (a) reviewing the integrity of the document's digital signature and/or (b) authenticating the RMail Registered Receipt email with the above Tracking Numbers.

For more information about RMail® services, visit www.rmail.com.

An RPost[®] Technology

RPost^{Å®} Technologies: General terms, conditions, service levels, legal, trademark, and patent notices are available on RPost company (<u>www.rmail.com</u>) and product websites (<u>https://www.rmail.com/legal-notices-2/legal-patent-notice/</u>) RPostâ€[™]s services, including RMailÅ[®], RSignÅ[®], Registered Emailå,,c, SideNoteÅ[®], RMail encryption, and others are RPost patented technologies protected with US and non-US patent applications and US patents 8209389, 8224913, 8468199, 8161104, 8468198, 8504628, 7966372, 6182219, 6571334, 8484706, 9100355, 7707624, and other US and non-US patents listed at RPost company (<u>www.rmail.com</u>) and product websites (<u>https://www.rpost.com/about-rpost/intellectual-property/trademarks</u>).