Wensum Sports Centre Charitable Association
Report and Accounts for the Year Ended 31st March 2026

Trustees Report
for the Year Ended 31 March 2026

CHARITY NUMBER	1150110
TRUSTEES	Doug Poynton William Glover Graham Long Lesley Grahame David Higenbottam
OPERATIONAL ADDRESS	169 King St Norwich NR1 1QW
ACCOUNTANTS:	David Higenbottam, ACMA 50 Neville Rd Norwich Norfolk NR7 8DY
BANK	Lloyds 16 Gentlemans Walk Norwich NR2 1LZ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is an association governed by a constitution and was registered with the Charity Commission on 10th December 2012. The trustees were appointed by a general meeting held in November 2012.

OBJECTIVES AND ACTIVITIES

To advance education and promote recreation and leisure activities through the provision of a sports and leisure centre for use by clubs, associations and individuals. The charity runs a sports centre which incorporates a sports hall, two squash courts and a multi-purpose community area. Various activities are promoted including squash ,badminton, football, handball ,short tennis ,table tennis, short matt bowls, dance, art workshop and many other community activities .It also incorporates a gymnasium.

The trustees have considered the Charity Commission`s guidance on public benefit. They confirm that in planning and carrying out the Trust`s activities they have had regard to this guidance,

ACHIEVEMENTS AND PERFORMANCE

For the year ended 31st March 2026 the charity recorded a small deficit before depreciation of £3,920. This was after incurring costs of £25,488 for ongoing repairs and renewals to improve facilities for members. Income was £19,347 up on last year thanks to ongoing efforts to encourage use of the Charity`s facilities.

As advised previously a trading subsidiary of the charity has been created in the form of a limited company to handle income from car parking. This company donated £57,533 to the charity during the course of the year.

Refurbishment of the squash courts was completed and paid for during the year.
The old and occasionally troublesome, gas boiler was replaced along with a number of radiators on the ground floor to improve energy efficiency. Our own independent electricity supply was completed in September 2025 but we still await solar export compatible meter installation. Progress is slow, mainly due to delays outside of our control.

There is a long maintenance and general improvements list (put on hold to fund last year's projects) which we began working our way through during the year.

The small bistro cafe' and licensed bar is a much used social gathering place and has been very successful. We are also growing our commercial, social and charity connections by hosting more events.

The centre has continued to play a vibrant part in the community, with increased numbers enjoying access to the many sports available and with social interactions across a wide age and ethnic mix.

RESERVES POLICY

The trustees have agreed that their aim would be to retain sufficient reserves to meet all contractual liabilities and any unexpected costs. The Charity aims to have sufficient funds to cover 6 months normal running costs, which is approximately £30,000.

DECLARATION

The trustees declare that they have approved the trustees` report above.

Signed on behalf of the Trustees

……
William Glover
Interim Chair
Date:4th September 2026

Wensum Sports Centre Charitable Association

Statement of Financial Activities-Year Ended 31st March 2026	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this period	Total last year
		£	£	£	£	£
INCOMING RESOURCES						
Fees for charitable services		259,366			259,366	243,509
Donations, Legacies and Grants		57,762			57,762	54,222
Total incoming resources	2	317,128			297,781	297,781
RESOURCES EXPENDED						
Sub Contracted and Waged Services		193,948			193,948	147,520
Rent, rates, utilities and cleaning		56,150			56,150	45,427
Repairs and Renewals		25,448			25,488	14,079
Office Costs		7,293			7,293	7,824
Legal and professional fees		8,612			8,612	36,913
Cost of fundraising events		24,572			24,572	25,404
Bank charges and Card Fees		5,025			5,025	4,296
Depreciation		22,888			22,888	23,832
TOTAL RESOURCES EXPENDED	3	343,936			343,936	305,315
Net incoming/(outgoing) resources before transfers		(26,808)			(26,808)	(7,534)
Gross transfers between funds		-			-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		(26,808)			(26,808)	(7,534)
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-			-	
Gains and losses on investment assets		-			-	
NET MOVEMENT IN FUNDS		(26,808)			(26,808)	(7,534)
Total funds brought forward		294,877			294,877	302,411
TOTAL FUNDS CARRIED FORWARD		268,069			268,069	294,877

Wensum Sports Centre Charitable Association

Balance Sheet
31st March 2026

	Notes	31.03.26 £	£	31.03.25 £	£
FIXED ASSETS:					
Tangible assets	4	250,084		272,972	
Intangible assets					
			250,084		272,972
CURRENT ASSETS:					
Debtors and Prepayments	5	1,148		4,825	
Stock		750		750	
Bank and cash		16,837		20,603	
		18,735		26,178	
CREDITORS: Amounts falling due within one year	6	750		4,273	
NET CURRENT ASSETS:			17,985		21,905
NET ASSETS			268,069		294,877
FUNDS OF THE CHARITY:					
RESERVES		268,069		294,877	
TOTAL FUNDS:			268,069		294,877

The financial statements have been prepared under the historic cost convention and in accordance with applicable UK accounting standards and with the Charities Act.

……
William Glover– Interim Chair of Trustees

4th September 2026

Notes to the Financial Statements
for the Year Ended 31 March 2026

1. ACCOUNTING POLICIES

Incoming Resources
All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy or when amounts, such as gifts, are received.

The value of services provided by volunteers has not been included in these accounts.

Expenditure and Liabilities
Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

Assets
Tangible fixed assets for use by the Charity are capitalised if they can be used for more than one year. They are valued at cost and written off over the expected life of the asset or over the term of the lease in the case of building improvements.

Stocks are valued at the lower of cost or market value.

2. ANALYSIS OF INCOMING RESOURCES

UNRESTRICTED FUNDS	31.03.26	31.03.25
	£	£
Halls, Squash and Socials	168,402	165,615
Membership	20,904	23,885
Gym	25,193	27,079
MMA	5,138	5,220
Drinks and Snacks	26,038	11,075
Room and Equipment Hire	12,042	10,635
Sundries	1,649	
Donations	57,762	54,272
Total	317,128	297,781

3 ANALYSIS OF RESOURCES EXPENDED

UNRESTRICTED EXPENDITURE	31.03.26	31.03.25
	£	
Bank Charges	366	371
Merchant Fees	4,659	3,925
Cleaning	5,014	4,434
Rent, rates and utilities	51,136	45,427
Office Costs	7,293	7,824
Retail	13,493	11,047
Professional Fees	8,612	36,933
Repairs and Renewals	25,448	14,079
Coaching and Materials	11,079	9,923
Sub Contract and Wages	193,948	147,520
Depreciation	22,888	23,832
Total	343,936	305,315

.

Notes to the Financial Statements for the Year Ended 31 March 2026

4. TANGIBLE FIXED ASSETS	Land and Buildings	Equipment	Total
			£
COST:			
At 1 April 2025	401,129	52,107	**453,236**
Additions			
Disposals			
At 31 March 2026			**453,236**
DEPRECIATION:			
At 1 April 2025	139,483	40,781	**180,264**
Charge for Year	20,056	2,832	**22,888**
Eliminated on disposals			
At 31 March 2026			**203,152**
NET BOOK VALUE:			
At 31 March 2026			**250,084**
At 31 March 2025			**272,972**

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade Debtors	**740**
Amount Owed by Subsidiary	**408**
	1,148

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Utilities Accrual	
Other Creditors and accruals	**750**
	750

Report of the Accountants to the Trustees of Wensum Sports Centre Charitable Association

In accordance with your instructions, I have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



David Higenbottam
50 Neville Rd
Norwich
Norfolk
NR7 8DY

Date; 1st September 2026