WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31ST DECEMBER 2025

Introduction

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Wombourne Cricket, Tennis & Bowling Club became a registered charity on the 24th January 2024 but due to a protracted granting of a premises lease by Staffs County Council it remained in dormant status until a successful conclusion of the grant application was obtained on the 1st June 2025.

The organisation also registered a wholly owned trading subsidiary – Wombourne Cricket, Tennis & Bowling Club (Trading) Limited. Registered Company Number 15718622 which was Incorporated on 14th May 2024. This company similar to the charity remained dormant and subsequently commenced trading on the 1st June 2025.

Membership of the club is open to adults and children interested in playing and learning skills associated with playing sports like Cricket, Tennis, Bowling. We also encourage and promote social interaction in our club house with an active nonsporting membership who consistently support and promote sporting participation across these sections and beyond.

The elected Trustees oversee the day-to-day management of the running the club facilities and clubhouse. In series with this each sporting and non-sporting sub sections elect a supporting committee to administer their individual activities and associated membership. The elected Chair of each section are automatically elected to the main Trustee Management Board

The Trustees are very much aware of their roles and responsibilities in conjunction with the guidance issued by the Charity Commission. The move to charity status is an important one for our club and we will continue and be fully committed to learn and develop both as individuals and as a group to uphold these requirements. The Charity Commission guidance has been distributed to all trustees, and we are all aware and that public benefit needs to be fully and always considered across all activities.

All Management Trustees and sub section Committee Members give their time voluntarily and have received no financial remuneration or other benefit

Objectives & Activities 2025

Charitable Objective:

- The primary objective is the promotion of community participation in healthy recreation for the benefit of Wombourne residents, achieved by providing facilities for cricket, tennis, bowling, and other sports that promote physical health and fitness.

Transition to Charity Status:

- Complete the transition to a Charity Incorporated Organisation (CIO) and establish a wholly owned trading subsidiary (Wombourne Cricket, Tennis & Bowling Club (Trading) Limited). Both entities were registered in 2024 but remained dormant due to delays in securing a new premises lease.
- The club aims to move all assets and operations to the new charity structure once the lease is granted, expected in 2025.

Membership and Community Engagement:

- Maintain and grow active membership across all sporting sections (cricket, tennis, bowling, and hockey) and non-sporting members.
- Encourage social interaction and support through the clubhouse, fostering a welcoming environment for all age groups.

Financial Sustainability:

- Maximize fundraising and grant opportunities to support sporting engagement and facility development.
- Maintain strong financial management during the transition period, ensuring the club remains financially robust.

Governance and Compliance:

- Trustees are committed to upholding Charity Commission guidance and ensuring public benefit in all activities.
- Ongoing review and strengthening of the trustee management structure, including recruitment to address knowledge and expertise gaps.

How we achieved the above is presented in the following section updates.

Objectives & Activities for 2026

Charitable Purpose & Public Benefit

- To advance public participation in healthy recreation by providing accessible, inclusive, and high-quality facilities for cricket, tennis, bowls, hockey, and associated activities.
- To demonstrably improve the physical health, mental wellbeing, and social inclusion of Wombourne residents.
- To ensure all activities clearly satisfy Charity Commission public benefit requirements.

Membership Growth & Community Engagement

- Achieve measurable growth in active membership across all sporting disciplines and social categories.
- Broaden engagement with underrepresented groups, including juniors, ladies (women and girls), older adults, and those new to sport.
- Strengthen the clubhouse as a **community hub**, promoting inclusion, reducing isolation, and increasing local participation.

Financial Sustainability

- Establish diversified income streams including:
    - Trading subsidiary revenue
    - Grants and funding applications
    - Sponsorship and fundraising activity
- Implement robust financial controls aligned to charity governance standards.
- Build financial reserves to support future facility development and contingency planning.

Facilities & Asset Development

- Maintain and improve playing and clubhouse facilities to ensure they are:
    - Safe
    - Accessible
    - Fit for purpose
- Develop a long-term facilities strategy linked to participation growth and community need.

Governance & Compliance

- Ensure all Trustees:
    - Act in accordance with Charity Commission guidance
    - Maintain transparency, accountability, and effective oversight
- Embed strong safeguarding, equality, diversity, and inclusion policies across all sections.
- Demonstrate clear impact measurement against charitable objectives.

1. Achievements & Performance

Chairman's Report.

The year under review has been one of transition, preparation, and resilience for Wombourne Cricket, Tennis & Bowling Club as we continue our journey as a registered charity.

Whilst it is important to acknowledge that our formal transition to Charity Incorporated Organisation (CIO) status was delayed due to the protracted completion of the premises lease with Staffordshire County Council, significant progress has nonetheless been made. The Trustees have remained focused on ensuring that, once the lease was secured on 1 June 2025, the Club was well positioned to commence charitable operations effectively, compliantly, and in line with our stated objectives.

Throughout this period, the Board has prioritised strong governance, ensuring that all Trustees understand and discharge their duties in accordance with Charity Commission guidance. Considerable effort has been invested in strengthening our governance framework, reviewing trustee capabilities, and identifying areas where additional expertise will support the long-term sustainability of the organisation.

Engagement with our membership and wider community has remained central to our approach. We have actively communicated the benefits of our transition to charitable status and the establishment of our trading subsidiary, reinforcing how these developments will enhance our ability to deliver public benefit. Encouragingly, members have responded positively and continue to play a vital role in shaping the future direction of the Club through participation, volunteering, and support.

Although operational charitable activity was limited during the dormant period, the Club has continued to demonstrate its commitment to its core purpose: promoting community participation in sport and healthy recreation. Across cricket, tennis, bowling, and non-sporting activities, there remains strong evidence of inclusive engagement, community benefit, and a shared commitment to providing accessible opportunities for people of all ages and abilities.

Financially, the Club has remained stable during this transitional phase. Prudent financial oversight has ensured that existing resources are preserved and that the organisation is in a sound position to move forward under the new charitable structure. The establishment of the trading subsidiary will, in due course, provide an important and sustainable source of income to support our charitable aims.

Looking ahead, the Trustees are optimistic about the future. With the lease now secured and both the charity and trading subsidiary active, our focus will turn to the full transfer of operations, delivery of enhanced facilities, growth in participation, and the development of new

funding opportunities. We remain committed to ensuring that all activities deliver clear and demonstrable public benefit in line with our charitable objectives.

On behalf of the Board, I would like to thank all Trustees, committee members, volunteers, and members for their continued dedication, patience, and support during what has been a challenging but ultimately constructive period. Their collective effort provides a strong foundation for the Club's future as a thriving, community-focused charity.

Cricket Chair Report

- **Promotion of Community Participation in Healthy Recreation – Achieved**
  Cricket activity across senior, junior, and women's sections has successfully increased participation and engagement, directly supporting community health and wellbeing.
- **Membership and Community Engagement – Achieved**
  Growth in junior and women's cricket, along with strong integration into senior teams, demonstrates sustained and inclusive membership development. The 150th anniversary celebrations further strengthened community engagement.
- **Financial Sustainability – Achieved**
  Continued investment in facilities through volunteer-led work demonstrates cost-effective asset management and indirect financial sustainability; along with sustainable income from existing and new sponsors.
- **Governance and Compliance – Achieved**
  The report highlights a safe, inclusive, and well-governed environment, aligning with Charity Commission expectations and public benefit requirements.
- **Facility Development and Asset Stewardship – Achieved**
  Ongoing improvements to grounds and facilities support long-term sustainability of cricket provision.
- **Overall Assessment:**
  Cricket has fully achieved the 2025 objectives, with particularly strong performance in participation, inclusion, and governance.

Cricket 2026 objectives

Participation & Inclusion

- Continue growth in junior, men's, women's), and girls' cricket.
- Expand outreach initiatives with schools and community groups.

Player Development

- Strengthen clear pathways from junior to senior cricket.
- Invest in coaching standards and volunteer development.

Competition & Performance

- Maintain or improve league performance across all teams.
- Encourage competitive participation without compromising inclusivity.

Facilities & Sustainability

- Continue volunteer-led improvements to grounds and playing facilities.
- Support long-term asset preservation in line with charity transition.

Tennis Chair Report

The tennis section is pleased to report that strong progress has been made across all strategic priorities set for 2025. Throughout the year, the tennis section has continued to operate in line with the club's charitable objective of promoting community participation in healthy recreation, while supporting the wider WCTB "one club" approach.

- **Promotion of Community Participation – Achieved**
  The tennis section has continued to promote participation in healthy recreation through an inclusive programme of activity, supported by strong junior and coaching provision, community partnerships and outreach activity with local schools and groups. This has helped widen access to tennis and reinforce the club's role as an accessible community facility.
- **Membership and Community Engagement – Achieved**
  A full programme of social, competitive and community-focused activity has been delivered across the year, encouraging regular participation in tennis across all age groups and abilities. We have had another record-breaking year for total number of tennis members which includes an increase across junior and parent categories, demonstrating how tennis is supporting wider access to the sport within the local community.

The tennis section has also maintained a strong competitive presence across local leagues, with multiple teams representing Wombourne and generally consolidating or improving their positions, including a notable promotion for the Men's C team. Internal competitions and club championships have provided opportunities for players of all levels, further supporting engagement and progression within the club.
While adult participation remains an area for continued focus, these activities have strengthened community engagement and contributed positively to the club's role as a welcoming and inclusive environment.

- **Financial Sustainability – Achieved**
  The tennis section has maintained a strong and sustainable financial position throughout 2025, continuing a trend of positive performance over recent years. Income generated through membership, coaching, events and sponsorship has supported ongoing activity while also enabling a meaningful positive financial contribution back to the wider WCTB club. This reflects both financial discipline and the strength of the section's operating model.

Significant work has also been undertaken to secure external funding, with multiple grant applications developed and submitted to national and local funding bodies. This has required considerable time and effort to produce robust applications, supported by detailed planning, financial information and evidence of community benefit. This activity has positioned the tennis section and wider club well to access future investment and progress key facility developments.
In parallel, a comprehensive review of funding models has been undertaken, alongside improved financial tracking and governance, ensuring the section continues to operate in a financially responsible and sustainable way in line with its charitable objectives.

- **Governance and Compliance – Achieved**
  The tennis section has continued to strengthen its governance arrangements in line with the wider WCTB charity structure. The use of ClubSpark and Microsoft 365 has supported improved data management, communication and transparency, while safeguarding, health and safety, and operational processes have been maintained in line with LTA and club standards. The tennis section continues to support the wider transition toward a fully embedded charitable operating model.

- **Facilities and Asset Development – Achieved**
  Courts and facilities have been maintained to a good standard throughout the year, ensuring a safe, accessible and welcoming environment for all users. The installation of new LED floodlighting has significantly improved usability and accessibility of the courts at no cost to the WCTB club.

The tennis section also played a key role in negotiating with the supplier, securing not only the upgrade of tennis lighting but additional value for the wider club through an agreement to upgrade the remaining bowls lighting on a cost only basis.
Work has also continued in progressing planned improvements such as the high netting project, with ongoing engagement around funding and delivery option. In parallel, the tennis section has successfully embedded the LTA ClubSpark digital platform, improving membership management, bookings, payments and communications. This has enhanced accessibility and participation in tennis activity, while also supporting the wider WCTB club by providing a more reliable and cost-effective email communication approach, contributing to improved engagement and attendance across club wide events.

Overall Position
All strategic priorities for 2025 have been successfully delivered or progressed to a strong standard, with clear alignment to the club's charitable objective of promoting participation in healthy recreation within the local community. The focus now moves to building on these foundations, maintaining strong governance and financial sustainability, and continuing to increase participation across all sections of the club.

Tennis 2026 objectives

- **Grow and retain membership**
  Increase adult and junior membership by attracting new players, retaining existing members, and maintaining a welcoming, inclusive club environment that supports community participation and wellbeing.
- **Increase member engagement and participation**
  Deliver a year-round programme of social tennis, leagues, competitions, and events to encourage regular play across all abilities, improving physical health, mental wellbeing, and social inclusion.
- **Maintain and improve facilities**
  Ensure courts and facilities remain safe, accessible, and fit for purpose, supported by a phased improvement and investment plan aligned with the charity's long-term facilities strategy and community needs.
- **Strengthen community and school links**
  Work with local schools, families, and community groups to introduce more people to tennis, creating clear pathways into club membership and supporting wider charitable aims around inclusion and education.

- **Develop coaching and player progression**
  Provide structured, affordable coaching and inclusive competitive opportunities for all ages and abilities, supporting player development and participation in line with the charity's public benefit objectives.
- **Ensure financial sustainability**
  Manage finances responsibly to sustain charitable activities, increase sponsorship and fundraising income, secure grants where possible, and build reserves to support long-term community tennis development.

Bowls Chair Report

- **Promotion of Community Participation – Achieved**
  Active efforts to promote bowling within the wider community, enhancing the well-being of residents, making it a sport for all ages
- **Membership Growth and Inclusion – In progress**
  Growth to membership via Social Sunday sessions during the season and in addition the intention to establish a Ladies team supporting wider inclusion in this sport.
- **Sporting Performance and Sustainability – Achieved**
  League promotion achieved across several teams alongside a Cup win

- **Overall Assessment:**
  Bowls has **mostly achieved objectives**, with clear alignment to charitable aims

Bowls 2026 objectives

Community Participation

- Increase membership through targeted promotion and taster sessions.
- Strengthen links with local community and health groups.

Inclusion

- Fully establish and sustain a **Ladies Team**.
- Encourage participation across all demographics.

Competitive Performance

- Improve league standing and aim for promotion

Club Development

- Increase utilisation of the bowls facilities to support both recreational and competitive play.

Non-Sporting Report

- **Community Engagement and Social Inclusion – Achieved**
  Increased use of the clubhouse and a strong programme of events demonstrate meaningful community engagement and reduced social isolation. Non-Sporting welcomed some great sold-out acts over the past year for all ages, we have put on family events and our annual free Christmas singalong was hugely popular, we have also put on themed quizzes and the Bar presented two annual Horse Racing days for members and guests and musical bingo, karaoke and games nights.
- **Membership Growth – Achieved**
  Growth in social membership and wider community involvement directly supports organisational sustainability.
- **Financial Sustainability – Partially Achieved**
  Fundraising activity and events contribute positively, though no quantified financial outcomes are stated. Monies raised by quiz nights and sporting cards are partially put back into the charity account.
- **Support for Local Charities – Achieved**
  Active partnerships and fundraising efforts demonstrate clear public benefit.
- **Facilities Management – Partially Achieved**
  Improvements to clubhouse facilities are ongoing, though not fully detailed.
- **Governance and Collaboration – Achieved**
  Effective cooperation with the Bar Team supports operational delivery and aligns with governance expectations. Non-Sporting Chair has a good relationship with the Bar Manager, and both liaise regularly with ideas.

- **Overall Assessment:**
  Non-Sporting activities have **largely achieved objectives**, particularly in community engagement and social impact, with some ongoing development in facilities and financial outcomes.

Non-sporting 2026 objectives

Community Engagement

- Expand the clubhouse programme of events to increase community use. Non-Sporting Chair has put posts on our media sites and in the Clubhouse to gain the ideas of what our members would like to see at the Club.
- Position the club as a central social hub within Wombourne.

Membership Growth

- Continue to grow social membership and engagement across all age groups.

Health & Wellbeing

Deliver events and activities specifically aimed at reducing isolation and supporting mental wellbeing.

Fundraising & Partnerships

- Increase fundraising activity in support of both the club and local charities.
- Strengthen partnerships with local organisations.
- Non-Sporting Chair will be liaising with trustees, Vice Chair and Bar Manager to put forward ideas

Facilities Enhancement

- Support improvements to clubhouse functionality, accessibility, and appeal.

Non Sporting Chair Sarah would also like to say a big Thank You to her committee namely Karen Gorton, Jane Evans, Greg Owens, Celeste Lochhead and Sally Lewis and a special thank you to Robert Gorton who was Non Sporting Chairman for many years and last year it was my privilege to take over the reins and have his support and still have his ongoing support, I would also like to thank the Bar Manager and her Team who continue to support us on busy event days and nights and their continued hard work during their working hours.

2. Finance Review / Unincorporated Business 1st January 2025 to 31st May 2025

Following a lengthy delay in obtaining a new premises and grounds lease from Staffs County Council we were able to implement a Charity Incorporated Organisation and Bar Trading subsidiary on the 1st June 2025.

The total assets of the club at the time of the transfer were £213,877 which was made up of £135,863 of fixed assets, predominantly the value associated to the club house building and a further £132,797 of current assets compromising cash at hand £119,345 and £13,452 of bar related stock. At the transfer date the club had current liabilities of £54,773 made up of Trade Creditors (£22,706), Barclays Bounce Back Loan (£11,736), Statutory HMRC (£19,831) and Others (£500)

The total assets and liabilities of the club formerly transferred over to the Charity Incorporated Organisation on the 1st June 2025. This business was agreed and formerly recorded as a true record in the minutes of the meeting held by the Club Management Committee / Trustees on the 4th April 2025

For the record the Charity Incorporated Organisation (No 1206678) was registered with the Charity Commission on the 23rd January 2024 and its Bar Trading Subsidiary (Company No 15718622) registered via Companies House on the 14th May 2024. Both activities remained financially dormant until the formal transfer date of 1st June 2026

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3. Structure, Governance & Management

The Charity Incorporated Organisation was established under a Memorandum of Association which established the objects and powers of the charitable organisation and is governed under its Charitable Constitution.

The Club has a wholly owned trading subsidiary – Wombourne Cricket, Tennis & Bowling Club (Trading) Limited. Registered Company Number 15718622 Incorporated on 14th May 2024

Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated their agreement to become a member and accept the members duties under the constitution

Trustee are elected by the Membership at the Annual General held in accordance with timeframe adopted in the Club Constitution. Prospective Trustees nominations, together with details of those members who proposed and seconded the nomination are submitted to the Club Secretary in advance of the AGM.

Below is an extract from the Club Constitution outlining our Trustee Engagement, Roles & Responsibilities and Club Management controls

5.12. Charity Trustees

5.12.1 Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

(a) To exercise his or her powers and to perform his or her functions as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

(b) To exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:

(i) any special knowledge or experience that he or she has or holds himself or herself out as having; and

(ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

5.12.2 Eligibility for trusteeship

(a) Every charity trustee must be a natural person.

(b) No one may be appointed as a charity trustee:

(i) if he or she is under the age of 18 years; or

(ii) if he or she would automatically cease to hold office under the provisions outlined in clause 5.15.1(f).

(c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee.

5.12.3 Number of charity trustees

(a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(b) The maximum number of charity trustees is 15. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

5.13. Appointment of charity trustees

5.13.1 Retirement by rotation

(a) At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.

(b) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. For this purpose, a charity trustee's last appointment or reappointment shall be deemed to the date of his last appointment or reappointment to the predecessor organisation also known as Wombourne Cricket, Tennis & Bowling Club. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot;

(c) The vacancies so arising may be filled by the decision of the members at the annual general meeting; any vacancies not filled at the annual general meeting may be filled as provided in clause 13.1(d).

(d) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in clause 12.3 on the number of charity trustees would not as a result be exceeded.

(e) A person so appointed by the members of the CIO shall retire in accordance with the provisions of clause 13.1(a) and clause 13.1(b). A person so appointed by the charity trustees shall retire at the conclusion of the next annual general meeting after the date of his or her appointment and shall not be counted for the purpose of determining which of the charity trustees is to retire by rotation at that meeting.

5.14 Information for new charity trustees

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

(a) A copy of this constitution and any amendments made to it.

(b) A copy of the CIO's latest trustees' annual report and statement of accounts.

(c) Overview of the newly formed Charity Incorporated Organisation and Bar Trading subsidiary and high levels aims and objectives.

5.15 Retirement and removal of charity trustees

5.15.1 A charity trustee ceases to hold office if he or she:

(a) Retires by notifying the CIO in writing (but only if enough charity trustees will remain in office when the notice of resignation takes effect to form a quorum for meetings).

(b) Is absent without the permission of the charity trustees from all their meetings held within a period of six months and the trustees resolve that his or her office be vacated.

(c) Dies.

(d) In the written opinion, given to the CIO, of a registered medical practitioner treating that person, has become physically or mentally incapable of acting as a trustee and may remain so for more than three months.

(e) Is removed by the members of the CIO in accordance with clause 15.2. (f) Is disqualified from acting as a charity trustee by virtue of section 178-180 of the Charities Act 2011 (or any statutory re-enactment or modification of that provision).

5.15.2 A charity trustee shall be removed from office if a resolution to remove that trustee is proposed at a general meeting of the members called for that purpose and properly convened in accordance with clause 11, and the resolution is passed by a two-thirds majority of votes cast at the meeting.

15.3 A resolution to remove a charity trustee in accordance with clause 15.2 shall not take effect unless the individual concerned has been given at least 14 clear days' notice in writing that the resolution is to be proposed, specifying the circumstances alleged to justify removal from office, and has been given a reasonable opportunity of making oral and/or written representations to the members of the CIO.

5.16. Reappointment of charity trustees

Any person who retires as a charity trustee by rotation or by giving notice to the CIO is eligible for reappointment.

4. Reference & Administrative Details

4.1. Charity Name

Wombourne Cricket Tennis & Bowling Club

4.2. Registered charity number

1206678

4.3. Registered address

Church Road, Wombourne, Wolverhampton, Staffordshire, WV5 9EZ

4.4. Advisers, Bank, Accountants, Solicitors

Lloyds Bank, Registered Office, 25 Gresham Street, London, EC2V 7HN

AGL Associates Chartered Accountants, Avalon House, Zoar Street, Dudley DY3 2PA

FBC Manby Bowdler Solicitors, Juneau House, Sitka Drive, Shrewsbury Business Park, Shrewsbury, SY2 6LG

5. Officials & Names of Trustees (Inc Active period)

Chair	Edward John Boyle (1st January 2025 to 6th May 2025 Resigned)
Chair	Peter James Harkness (7th May 2025 to 31st December 2025)
Vice Chair	Andrea Powell (1st January 2025 to 31st December 2025)
Secretary	Stephen Scott (1st January 2025 to 31st December 2025)
Treasurer	Paul Andrew Church (1st January 2025 to 31st December 2025)
Trustee	Robert Gorton (1st January 2025 to 6th May 2025 Resigned)
Trustee	Adrian Jeavons (1st January 2025 to 31st December 2025)
Trustee	Neil Martin (1st January 2025 to 1st December 2025 Resigned)
Trustee	Adam James Bradley (1st January 2025 to 31st December 2025)
Trustee	Carl Pearce (6th May 2025 to 4th December 2025 Resigned)
Trustee	Celeste Lochhead (6th May 2025 to 31st December 2025)
Trustee	Sarah Owens (6th May 2025 to 31st December 2025)
Trustee	Angus Hughes (25th November 2025 to 31st December 2025)
Trustee	Peter Holcroft (25th November 2025 to 31st December 2025)
Trustee	Mandy Holcroft (25th November 2025 to 31st December 2025)
Trustee	Mark Axtell (25th November 2025 to 31st December 2025)

Finance Review / Unincorporated Business 1st June 2025 to 31st December 2025

WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
(A company limited by guarantee)

Statement of Financial Activities
For the Year Ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds	31.12.24 Total Funds
Incoming Resources					
Incoming resources from generated funds					
Voluntary Income	2	7,342	-	7,342	-
Charitable Activities	3	83,977	-	83,977	-
Other Trading Activities	4	19,140	-	19,140	-
Investment Income		549	-	549	-
Total incoming resources		**111,008**	**-**	**111,008**	**-**
Resources Expended					
Charitable activities	5	63,589	-	63,589	-
Governance costs	6	67,283	-	67,283	-
Total resources expended		**130,872**	**-**	**130,872**	**-**
Net Income/(Expenditure) for the Year before transfers		(19,864)	-	(19,864)	-
Exceptional Item	10	221,966	-	221,966	-
Net Income/(Expenditure) for the year		**202,102**	**-**	**202,102**	**-**
Total funds brought forward		-	-	-	-
Total funds carried forward		**202,102**	**-**	**202,102**	**-**

WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
(A company limited by guarantee)

Balance Sheet
At 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Tangible Assets	7	**142,915**	**-**	**142,915**	**-**
Current Assets					
Debtors	8	63,405	-	63,405	-
Cash at bank and in hand		25,178	-	25,178	-
Total incoming resources		**231,498**	**-**	**231,498**	**-**
Creditors					
Amounts falling due within one year	9	(29,396)	-	(29,396)	-
Net Current Assets		**202,102**	**-**	**202,102**	**-**
Total Assets Less Current Liabilities		202,102	-	202,102	-
Net Assets		**202,102**	**-**	**202,102**	**-**
Funds					
Unrestricted funds				202,102	-
Restricted funds				-	-
				202,102	**-**

WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
(A company limited by guarantee)

Balance Sheet - Continued
At 31 December 2025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on

…… and were signed on its behalf by:

…..
Peter Harkness (Chair)

WOMBOURNE CRICKET, TENNIS & BOWLING CLU
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2025

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies Act 1985 and the Statement of Recommended Practice : Accounting and Reporting by Charities issued in March 2005.

Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Clothing and other items donated for resale through the charity's shop are included as incoming resources within activities for generating funds when they are sold.
- Investment income is included when receivable.
- Incoming resources from charitable trading activity are accounted for when earned.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage.

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Donations	177	-	177	-
Memberships	7,165	-	7,165	-
	7,342	-	7,342	-

3. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Bar Trading	83,977	-	83,977	-
	83,977	-	83,977	-

4. Other Trading Activities

	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Advertising	2,620	-	2,620	-
Cricket Subs	5,043	-	5,043	-
Raffles, Events & Facility Hire	11,477	-	11,477	-
	19,140	-	19,140	-

WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
(A company limited by guarantee)

Notes to the financial statements
For the Year Ended 31 December 2025

5. Charitable Activities	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Staff Costs	23,522	-	23,522	-
Sports Expenses	18,438	-	18,438	-
Repairs & Maintenance	10,750	-	10,750	-
Raffles, Events & Facility Hire	10,879	-	10,879	-
	63,589	-	63,589	-

6. Governance costs	Unrestricted Funds £	Restricted Funds £	31.12.25 Total Funds £	31.12.24 Total Funds £
Premisies Costs	44,242	-	44,242	-
Insurance	8,706	-	8,706	-
Communications & Marketing	2,640	-	2,640	-
General Expenses & Donations	1,130	-	1,130	-
Bank Charges & Interest	768	-	768	-
Legal & Professional	1,904	-	1,904	-
Depreciation	7,893	-	7,893	-
	67,283	-	67,283	-

WOMBOURNE CRICKET, TENNIS & BOWLING CLUB
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Notes to the financial statements
For the Year Ended 31 December 2025

7. Tangible Fixed Assets

	Property	Equipment & Fixtures	Sports	Total
	£	£	£	£
COST				
Additions	86,107	28,816	35,885	150,808
DEPRECIATION				
Charge for the year	1,422	2,882	3,589	7,893
NET BOOK VALUE				
At 31 December 2025	84,685	25,934	32,296	142,915
At 31 December 2024	-	-	-	-

	Unrestricted Funds	Restricted Funds	31.12.25 Total Funds	31.12.24 Total Funds
	£	£	£	£
Accounts Receivable	240	-	240	-
Amount due from Subsidiary	63,165	-	63,165	-
	63,405	-	63,405	-

9. Creditors: Amounts Falling Due within One Year

	Unrestricted Funds	Restricted Funds	31.12.25 Total Funds	31.12.24 Total Funds
	£	£	£	£
Accounts Payable	14,810	-	14,810	-
Social Security & Other Taxes	6,253	-	6,253	-
Bank Loans	8,333	-	8,333	-
	29,396	-	29,396	-

10. Exceptional Item

During the change of structure there is a transfer of assets from the existing structure to the new charity to the amount of £221,966 consisting of tangible assets and existing cash at bank.

6. Declaration

6.1. **The Board of Trustees declare that they have read & approved the Trustees Report above**

6.2. **Signed on behalf of the Charity Trustees**

Signature:

Full Name: Peter James Harkness

Position: Chair

Date: 1st June 2026

Signature:

Full Name: Stephen Scott

Position: Secretary

Date: 1st June 2026

Signature:

Full Name: Paul Andrew Church

Position: Trustee

Date: 1st June 2026