



Trustees' Annual Report for the period

From 1st July 2024 Period start date To 30th June 2025 Period end date

Charity name: Soham & District Sports Association

Charity registration number: 285967

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide facilities for recreation, physical and other leisure occupation for the public in Soham and district.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide facilities and coaching in various areas of sport and recreation. In particular, during the year we provided the following activities: Football. roller hockey, badminton, squash, basketball, fitness suite, fitness classes including spin, Zumba, pilates, karate, soft play, mature and active. These activities provide <ul style="list-style-type: none">• The opportunity for individuals to improve their health and wellbeing• The opportunity to partake in team and competitive sports activities A local, cost-effective opportunity for sport and recreational activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are cognisant of the Public Benefit Guides (PB1, PB2 & PB3) issued in September 2013.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The principal activity of the centre is sport and recreation. Our sporting activity continues to be near maximum capacity of our current facilities. We continue to organise major events and our members participate in numerous internal leagues and competitions, and represent the centre in county and district leagues.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position was good, with a contribution from the activities leaving a good cash balance to fund ongoing maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity maintains a cash balance sufficient for its day to day working capital commitments to be met, taking into account the fact there are periods during the summer months when additional funds are required. Any identified surplus funds are put towards maintenance and purchase of new sporting equipment. Funds are invested in a bank account.
Amount of reserves held	Para 1.22	As Above
Reasons for holding zero reserves	Para 1.22	Reserves are held to fund essential maintenance and purchase of new equipment.
Details of fund materially in deficit	Para 1.24	There are no funds materially in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Year on year, the charity provides sporting facilities and always make a positive contribution to continue its operations, therefore no uncertainties are perceived.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By election at the A.G.M

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Soham & District Sports Association
Other name the charity uses	
Registered charity number	285967
Charity's principal address	The Ross Peers Sports Centre College Close Soham Cams CB7 5HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Day	Chairman		
2	Philip Lane	Vice Chairman		
3	Geoff Fisher	N/A		
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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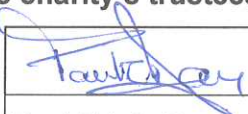

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Edwin Day	PHILIP STEWART LANE
Position (eg Secretary, Chair, etc)	Chairman	VICE CHAIRMAN.
Date	9/4/26	



Soham & District Sports Association			Charity No (if any)	285967	CC17a
Annual accounts for the period					
Period start date	01/07/2024	To	Period end date	30/06/2025	

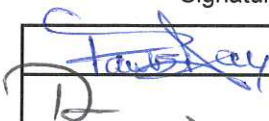
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	14,592	-	-	14,592	185,980
Activities for generating funds		S02	40,834	-	-	40,834	35,423
Investment income		S03	591	-	-	591	211
Incoming resources from charitable activities		S04	212,391	-	-	212,391	206,327
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	268,408	-	-	268,408	427,941
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	36,991	-	-	36,991	35,249
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	201,560	-	-	201,560	401,595
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	238,551	-	-	238,551	436,844
Net incoming/(outgoing) resources before transfers		S14	29,857	-	-	29,857	- 8,903
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	29,857	-	-	29,857	- 8,903
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	29,857	-	-	29,857	- 8,903
Total funds brought forward		S20	882,736	-	-	882,736	891,639
Total funds carried forward		S21	912,593	-	-	912,593	882,736

Section B Balance sheet

		Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	820,635	-	-	820,635	820,234
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	820,635	-	-	820,635	820,234
Current assets							
Stock and work in progress		B05	2,266	-	-	2,266	2,610
Debtors	(Note 11)	B06	2,088	-	-	2,088	3,147
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	98,582	-	-	98,582	63,770
Total current assets		B09	102,936	-	-	102,936	69,527
Creditors: amounts falling due within one year	(Note 12)	B10	10,978	-	-	10,978	7,025
Net current assets/(liabilities)		B11	91,958	-	-	91,958	62,502
Total assets less current liabilities		B12	912,593	-	-	912,593	882,736
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	912,593	-	-	912,593	882,736
Funds of the Charity							
Unrestricted funds		B16	912,593			912,593	882,736
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	912,593	-	-	912,593	882,736

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Day	
12	Philip Lane	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓
✓

 Accounting Standards;
- or

✓

 Financial Reporting Standards for Smaller Enterprises (FRS 102 Section 1A);
- and with the Charities Act.

~~【** except for the following】.~~

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRS102 Section 1A, then please tick "Financial Reporting Standards for Smaller Enterprises (FRS 102 Section 1A)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year ~~(§ except for the following).~~

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years ~~(§§ except for the following).~~

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

No depreciation is charged on fixed assets.

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations and gifts	14,592	691
	Grants	-	185,289
		-	-
		-	-
	Total	14,592	185,980
Activities for generating funds	Bar and catering	40,834	35,423
		-	-
		-	-
		-	-
	Total	40,834	35,423
Investment income	Interest income	591	211
		-	-
		-	-
		-	-
	Total	591	211
Incoming resources from charitable activities	Sports activities	212,391	206,327
		-	-
		-	-
		-	-
	Total	212,391	206,327

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Bar and catering	36,991	35,249
		-	-
		-	-
		-	-
	Total	36,991	35,249
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Sports expenses	718	1,319
	Wages	123,324	124,440
	Administrative expenses	77,518	82,854
	Roof repairs	-	192,982
	Total	201,560	401,595
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 7 **Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	123,396	118,445
Employer's National Insurance costs	3,433	2,303
Pension costs	3,494	3,692
Total staff costs	130,323	124,440

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	9	9
Governance	-	-
Other	-	-
Total	9	9

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

Nest pension scheme

	This year £	Last year £
The costs of the scheme to the charity for the year	3,494	3,692
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	624,860	-	195,374	-	-	820,234
Additions	-	-	401	-	-	401
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	624,860	-	195,775	-	-	820,635

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	624,860	-	195,374	-	-	820,234
Carried forward	624,860	-	195,775	-	-	820,635

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	506	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	2,088	2,641	-	-
Prepayments and accrued income	-	-	-	-
Total	2,088	3,147	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	9,386	6,256	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,592	769	-	-
Accruals and deferred income	-	-	-	-
Total	10,978	7,025	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Soham & District Sports Association

On accounts for the year
ended

30th June 2025

Charity no
(if any)

285967

Set out on pages

CC17

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/ 2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

[Signature box]

Date:

[Date box]

Name:

Mr J Knights

Relevant professional
qualification(s) or body

Institute of Chartered Accountants in England & Wales

(if any):

Address: Eldo House, Kempson Way
Bury St Edmunds, Suffolk
IP32 &AR

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The Association's policy is not to depreciate fixed assets, which is contrary to accepted accounting policies.

The Balance Sheet value of fixed assets is simply the accumulated costs to date, with no reduction for any assets that may have been scrapped or are no longer in use.

No fixed asset register has been maintained.

The gross profit percentage made on the bar this year is 35% compared to 24% in 2024, 30% in 2023 and 34% in 2022, as shown below. The gross profit percentage is the difference between the bar takings less the purchases (adjusted for opening and closing stocks) divided by the bar takings. During our independent examination and upon enquiry, management could not explain why this was and nor were we able to confirm from our review.

	2022	2023	2024	2025
Bar takings	12,551	15,178	18,297	23,571
Bar purchases	8,275	10,581	13,913	15,221
Bar gross profit	4,276	4,597	4,384	8,350
Gross profit %	34%	30%	24%	35%



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Soham & District Sports Association

On accounts for the year ended

30th June 2025 Charity no (if any) 285967

Set out on pages

CC17 (remember to include the page numbers of additional sheets)

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Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

16.4.2026

Name:

Mr J Knights

Relevant professional qualification(s) or body

Institute of Chartered Accountants in England & Wales

(if any):

Address:

Eldo House, Kempson Way

Bury St Edmunds, Suffolk

IP32 &AR

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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