Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2025

Saxmundham Sports & Recreational Club

ESTABLISHED BY DEED

CHARITY NUMBER 287624

Registered Address:	Carlton Park Saxmundham Suffolk IP17 1AT	
Trustees:	Mark Fairweather Roger Skinner Sara-Anne Grimwood	
Committee Of Management	President	VACANT
	Acting Chairman	Sara-Anne Grimwood
	Acting Secretary	Dale Threadkell
	Treasurer	Jeremy Whately-Smith
	Caravan Warden	Dale Threadkell
		J Chesterfield
		P White
		G Butler
		C Page
		F Paul
		N Pirera
		J White
		R White
		D Roberts
		E Clark
Independent Examiners:	CRASL Carlton Park House Carlton Park Industrial Estate Saxmundham Suffolk IP17 2NL	

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF ACCOUNTS

For the year ended 31 December 2025

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Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The Trustees present their report and financial statements for the year ended 31st December 2025.

Structure, Governance and Management

Governing Documents

The Saxmundham Sports & Recreational Club was registered with the Charity Commissioners in September 1983 and is governed by a Constitution and Rules. First adopted on the 27th July 1983 and which were subsequently revised with effect from 24th January 2005.

Governance and Management

The Saxmundham Sports and Recreational Club is managed and overseen by its Trustees and Management Committee. The Chairmen of the individual sections are invited to participate in quarterly management meetings, facilitating communication and collaboration across the Club's various activities.

Trustees are appointed and removed by the Club Committee, with all appointments subject to approval at the next Annual General Meeting. Trustees hold their positions until death, resignation, or removal. The number of Trustees must be maintained between a minimum of two and a maximum of four.

Officers of the Management Committee are elected at the Annual General Meeting. For meetings of the Management Committee, a quorum is defined as three members, and the Chairman is entitled to exercise a casting vote in all decisions.
If a vacancy arises among the Club Officers, it is filled by a member co-opted by the Club Committee. Should any member of the Club Committee be absent from three or more consecutive meetings, the Committee may replace that member by co-opting another member.

Objectives and Activities

The primary purpose of the Club is to serve the residents of Saxmundham and its surrounding area. The Club seeks to advance education and to offer facilities that promote recreation and leisure, all in the interest of social welfare. These services are provided without discrimination, making no distinction based on sex, politics, religion, or any other opinions. The overarching aim is to improve the quality of life for local inhabitants by ensuring access to a wide range of beneficial activities.
In determining the Club's annual activities, careful consideration is given to the Charity Commission's guidance on public benefit, with these principles guiding discussions at Trustee meetings. The Club's stated objectives are fully in line with this guidance, ensuring that its operations consistently deliver meaningful value to the wider community.
Each section of the Club has enjoyed a successful season, bringing significant benefits to both individual members and the Club as a whole. These achievements have not only enhanced the members' experience but have also contributed positively to the Club's public profile, which remains essential for attracting new participants and maintaining vibrant membership growth.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Achievements and Performance

Electricity Supply Upgrade & Club Management

The Club has experienced a notably busy year, with significant efforts focused on upgrading the electricity supply. To streamline the Club's operations, several sub-committees have been established, enhancing overall efficiency. After deciding that securing funding for the electricity supply was essential, the Club completed an application to The Sizewell Community Fund. As part of this process, various policies—including health and safety, safeguarding, and equality—were refreshed. Additionally, quotes for caravan hook-ups were obtained from UK Power Networks and Rolec.

Although the application initially received a favourable review, it was ultimately refused. The Club then resolved to borrow the necessary funds, successfully securing a generous benefactor who offered a portion of the money on favourable terms, while the remainder was drawn from the Club's reserves. Numerous meetings with UK Power Networks and subsequent site revisions have led to optimism that a new electricity supply will be available for the next caravan season.

Grant Application Lessons and Club Restructuring

The process of applying for grants and funding highlighted several weaknesses within the Club's procedures. In response, the Vice Chairman, Treasurer, and Finance Committee have developed a restructuring plan, which is expected to be implemented during the coming year.

Tribute to Judy Chesterfield

Earlier this year, Judy Chesterfield—a long-standing and dedicated member of the Club for over thirty years—passed away unexpectedly. Her enthusiasm and unwavering support will be greatly missed by all.

Section Successes and Membership Growth

All sections of the Club have enjoyed a successful year, marked by increased membership and notable sporting achievements.

Caravan Section Highlights

The Caravan section recorded its best year to date, a result credited to Dale Threadkell's effective organisation and management.

Acknowledgements

The Trustees would like to extend their gratitude to all section officers for their support and contributions during the application process and negotiations with various companies. The combined expertise and knowledge from a diverse membership has proved invaluable to the Club.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

The Future - Site Upgrades & Fundraising Initiatives

Greencourt Pavilion Upgrade

As emphasised during the previous year, the forthcoming phase of our site improvements will focus on the Greencourt Pavilion. We are currently investigating various options and assessing potential costs associated with this upgrade. This stage is crucial to ensuring the continued development and modernisation of our facilities.

Kellett Pavilion Rebuild

In addition to the Greencourt Pavilion, we are eager to engage with council planners to determine the permissible approaches for rebuilding the Kellett Pavilion. Establishing clear guidelines from the council will be fundamental in shaping the project and moving forward with our plans.

Fundraising Efforts

Fundraising remains a key priority for the Club. We have identified several promising ideas and are actively working on their implementation. It is hoped that these fundraising initiatives will be integrated into this summer's activities, providing both financial support and engagement opportunities for Club members.

Review of Financial Position

The statement of financial activities shows a net deficit of £1,112. (2024 - £13,587)

Reserves Policy

The Management Committee have established the policy whereby the unrestricted funds, not committed or invested in tangible fixed assets (the Free Reserves) held by the Charity should be between 6 and 12 months of resources expended. This equates to between £15,000 and £30,000 in general funds. At this level, the management committee feel that they would be able to continue the current activities of the charity, in the event of a significant drop in funding. At a trustees' meeting on 16th March 2017, it was decided that a Future Developments Restricted Reserve should be set up and this was to be applied at the end of the calendar year 2016 and for future years. It was decided that the remaining Free Reserves would be limited to £30,000 and all funds over that would be transferred to Future Development Restricted Reserve. Consequently at the 31st December 2025, the free reserves amount to £14,299, this means that with the current developments taking place the Future Development reserve has been used and unrestricted reserves at slightly below the reserve policy.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

ESTABLISHED BY DEED

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Trustees' responsibilities for the financial statement

The Charity's Trustees are responsible for preparing financial statements, for each financial year, which gives a true and fair view of the Charity's incoming resources and application of resources during the year and of its state of affairs at the end of the year. In preparing those financial statements the Trustees are required to:

1) Select suitable accounting policies and then apply them consistently.
2) Make judgements and estimates that are reasonable and prudent.
3) State whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

4) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

Following the retirement of Hugh Cochrane it was approved in the trustees' meeting that Chapel Road Accounting Services Ltd would act as independent examiner of the Charity for 31st December 2023 year end and going forward.

This report was approved by the Trustees on 23rd March 2026

Sara-Anne Grimwood

Sara-Anne Grimwood

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM SPORTS & RECREATIONAL CLUB
For the year ended 31 December 2025

I report on the accounts of the charity for the year ended 31 December 2025, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (The Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity has prepared accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAXMUNDHAM SPORTS & RECREATIONAL CLUB
For the year ended 31 December 2025

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

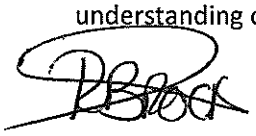
1 which gives me reasonable cause to believe that in any material respect the requirements

* to keep accounting records in accordance with section 130 of the Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rebecca Brock FMAAT ACCA
CRASL
Saxmundham

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2025

	Note	2025 £	2024 £
Income and endowments from			
Voluntary income	2	-	22,250
Activities for generating funds	3	71,440	69,202
Interest Received		3,171	3,705
Total income and endowments		74,611	95,157
Expenditure			
Charitable activities	4	75,723	81,570
Net movement in funds		- 1,112	13,587
Balances brought forward		481,515	467,928
		480,403	481,515

All of the Charity's activities are classed as continuing.

The Charity has no recognised gains or losses other than those shown above.

The notes on pages 8 to 11 form part of these accounts.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

BALANCE SHEET
As of 31st December 2025

		2025		2024
		£	£	£
Fixed Assets				
Leasehold Improvements			388,864	270,601
Sports Equipment	5		38,420	44,579
Plant & Machinery			38,819	32,387
			466,104	347,567
Current Assets				
Debtors	6	27,504	5,008	
Cash In Bank		174,497	132,319	
		202,001	137,327	
Liabilities				
Amounts falling due in one year	7	-87,702	-3,379	
Net current assets			114,299	133,948
Liabilities				
Amounts falling due after one year			-100,000	0
Net assets			480,403	481,515
Funds				
Unrestricted Funds			14,299	30,000
Designated - Fixed Assets			466,104	347,567
Restricted Funds - Future Developments			0	103,948
			480,403	481,515

Approved by the Board of Trustees on the 23rd March 2026 and signed on its behalf by:

Sara-Anne Grimwood

Sara-Anne Grimwood

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT
For the year ended 31 December 2025

1 ACCOUNTING POLICIES

Basis of preparation
The financial statements have been prepared in accordance with Accounting and Reporting by Charties: Statement of Recommended Practice and in accordance withthe Financial Reporting Standards for Smaller Entities (effective January 2015) and the Charities Act 2011. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting accounting policy note. The financial statements have been prepared to give and 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view. This departure has involved following Accounting and Reporting by the Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRSSE) issued on 16 July 2014 rather than the Accounting and Reporting by Charities Statement.

Preparation of accounts on a going concern basis
The assessment of the trustees is that the charity is a going concern.

Income
All incoming resources are included on the Statement of Financial Activities when the charity has sufficient certainty that receipt of the income is probable and the amount can be measured reliably.

Expenditure
Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. It has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are notes as commitment but not accrued as expenditure.

Voluntary Income
All donated income is included in income on receipt where the donor requires that the sum is to be treated as income in future accounting periods.

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT
For the year ended 31 December 2025

Investment Income
Interest received is included when receivable.

Fixed Assets
Depreciation is provided on fixed assets at rates calculated to write off the costs, less estimated residual value, or each asset over its expected useful life as follows:-

Sports Equipment	15% reducing balances
Plant & Machinery	15% reducing balances

No depreciation is provided on freehold land and improvements as the Trustees consider that the lives of these assets are so long and the residual values so high that their depreciation is insignificant.

Stock
Stock is valued at a lower of cost and net realisable value

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNT
For the year ended 31 December 2025

	2025 Total £	2024 Total £
2 Voluntary Income		
Donations	-	22,250
Grants	-	-
	-	22,250
3 Activities for Generating Funds		
Caravan & Laundry Income	67,614	64,172
Memebership Funds	1,991	2,183
Misc Income	1,835	2,847
	71,440	69,202
4 Charitable Activities		
Telephone	83	80
Heat & Light	12,055	11,521
Insurance	2,301	1,888
Water, Sewage & Refuse	5,391	7,136
Ground Work	7,245	7,339
Wages & Pension	19,804	19,654
Advertising & Webiste	1,409	1,413
Repairs & Maintenance	7,972	7,365
Bank Charges	544	379
Depreciation	13,631	19,598
Accountancy	2,931	2,893
Postage & Stationary	413	346
Professional Fees	-	350
Miscellaneous	1,487	1,425
Interest Paid	-	4
Subscriptions	457	180
	75,723	81,570

Saxmundham Sports & Recreational Club

CHARITY NUMBER 287624

NOTES TO THE ACCOUNTS
For the year ended 31 December 2025

5 Fixed Assets

	Leasehold Improvements £	Sports Equipment £	Plant & Machinery £	Total £
Cost				
At 1 January 2025	270,601	68,907	59,313	398,821
Additions	118,263	621	13,283	132,168
Disposals	-	-	-	-
At 31 December 2025	**388,864**	**69,528**	**72,596**	**530,989**
Depreciation				
At 1 January 2025	-	24,328	26,926	51,254
Charge for the year	-	6,780	6,850	13,631
Disposals	-	-	-	-
At 31 December 2025	**-**	**31,108**	**33,776**	**64,885**
Net book Value				
At 1 January 2025	270,601	44,579	32,387	347,567
At 31 December 2025	388,864	38,420	38,819	466,104

6 Debtors

Loan to Sections	542
VAT	26,963
	27,504

7 Creditors falling in one year

Trade Creditors	87,239
PAYE & NIC	393
Pension Payable	70
	87,702

8 Creditors falling over 1 year

Other Loan	100,000
	100,000