

Freshwater Parish Council Parish Office
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MINUTES OF A FULL COUNCIL MEETING HELD ON TUESDAY 2nd JUNE 2026 AT 7.20PM IN THE COUNCIL CHAMBERS, MEMORIAL HALL, FRESHWATER

Present: Councillors Whistance (Chair), Bamford, Betts, Cameron, Chaucer, Jarman, Pakel, Turan, Whyte

Absent: Councillor Hinton

Members of the public: 1

Clerk: M Gardiner

Finance: P Blackley

1. APOLOGIES - To receive any apologies for absence.
Councillor Armstrong, Hobbs, Seely

2. DECLARATIONS OF INTERESTS

To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.

Councillors Cameron, Jarman and Turan declared non pecuniary interests in agenda item 14 (i) as they are members of Freshwater Bay Residents Association.

Councillors Bamford and Whyte declared non pecuniary interests in agenda item 15 as they are trustees of the Memorial Hall Arts & Leisure Company.

3. REQUESTS FOR DISPENSATIONS

To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests. **NONE**

4. MINUTES

To agree the minutes of the Freshwater Parish Council meeting held on 5th May 2026 (**PAPER A**). (CJ/BC) **AGREED**

To agree the minutes of the Freshwater Parish Council Annual Meeting held on 19th May 2026 (**PAPER B**) **CJ/BC AGREED**

5. WARD COUNCILLOR REPORT

Reports from the following ward councillors:

Councillor Chris Jarman – forwarded to Councillors (03/06/2026)

Councillor Becca Cameron (**PAPER C**)

Councillor Debbie Conlin – As new to the role no report will be submitted for this meeting.

6. OFFICER REPORTS

To receive a written update from the Clerk (**PAPER D**)

Co option of New Councillor

Election Services have confirmed that there has not been a call to hold an election for the vacant councillor position. The vacancy will now be opened for Co option. Any candidates will need to apply for the position by 30th June 2026. The candidates will then make a presentation at the full council meeting on the 7th July 2026 where Councillors will vote on the candidate, if there is more than one.

Spinfish Gabion Works

The approved Gabion works at Spinfish will commence on Monday 29th June 2026. They are hopeful the work will be completed by 31st July, weather depending. There will be some restrictions to the footpath during this period for safety reasons. This will be advertised well in advance of the commencement.

Tree Surveys

We have recently had tree surveys completed for the Horse Chestnuts along School Green Road and Queens Road. There are no urgent issues with any of the trees only recommendations to cut back some of the trees for safety reasons. We have approved the work to be carried out by the tree surgeon.

7. CHAIRS REPORT

To receive a report from the Chair, Cllr David Whistance (**PAPER E**).

FRESHWATER PARISH COUNCIL CHAIRS REPORT, JUNE 2026

As it is only a fortnight since I became Chair there is very little to report this month.

Oak Tree Granny's Meade

Frances (Councillor Turan) and I met with Emma Carter and the IOW Council Tree Officer, Lewis, at Granny's Meade to discuss the large oak tree standing in the field.

Sadly the oak tree has split and the centre has decayed, causing problems with dropping branches, etc. The tree is the subject of a TPO, and is a very prominent landmark in Granny's Meade.

Lewis's preferred solution is to retain the tree but reduce the width of the canopy by 1.5 to 2.0 metres and then erect a fence/hedge to deter people from going underneath in case a branch falls. His plan would be to allow brambles, etc to grow up inside the fenced area as an additional deterrent. This solution would provide good habitats for wildlife but will detract from the "look" of Granny's

Meade. It is also expensive given the costs of the initial trim, fencing and then hedging for the longer term.

The other option is to remove the tree which would be much cheaper but inevitably upset some parishioners.

Given these options both Frances and I felt that we needed to consult with the parishioners before any decision. A consultation will therefore take place shortly.

Retirement of Kemi and Archie from Kemkay Pharmacy

Frances and I visited Kemkay to say thank you to Kemi and Archie for serving our community so well for so long – 21 years and to wish them well for their retirement! Archie was, as always, very gracious. Although the handover date was supposed to be 1 June they will be continuing at the pharmacy for a few weeks to allow the new owners to familiarise themselves with the business.

Visits to the Parish offices

Just a thought about visits to the Parish office. Our clerks are always very helpful and friendly whenever I have visited the parish offices but I know I have been guilty of taking up too much of their time on occasion. This then means they have less time available to get their work done. I will try to ensure that my visits in future are kept as short as possible. I'm probably more guilty of this than anyone else – I'm always being told I chat too much! – but I just thought I'd share in case anyone else shares my tendency! We do need, I know, to let them get on with their work on our behalf.

8. CORRESPONDENCE (PAPER F) – one item of correspondence.

9. FINANCE

- i. To review and approve the payments list (**PAPER G**). (**CJ/DW**)

APPROVED

10. EXTERNAL AUDITORS – BDO LLP UK

Councillors are requested to declare if there are any conflicts of interest with Freshwater Parish Council's External Auditors – BDO LLP UK. **NONE**

11. UPDATE FROM THE SKATE PARK WORKING PARTY.

Councillor Pakel gave a verbal update including an update on the successful skatepark auction which raised approximately £7500.

ERMC have met with the Clerk and Councillor Pakel to go over the drainage issues and to move forward with the planning conditions required.

12. SKATE PARK WORKING PARTY TERMS OF REFERENCE

To review and agree the terms of reference for the Skate Park Working Committee (**PAPER H**) **DW/CP AGREED – subject to the following amendments**

- i) Voting rights – to include that while the working party may be made up of parties outside of the Parish Council, only Parish Councillors will have voting rights on any matter.
- ii) Attendance – to amend from The Clerk or delegated member of staff can (will) attend relevant (insert monthly) meetings.
- iii) Delegated Authority – to amend Discuss partnership/sponsorship deals with other organisations which will then be presented to full council to – To update Full Council on potential partnership/sponsorship deals.
- iv) Delegated Authority – to amend Develop a project delivery plan to (Present a project delivery plan) including timelines and risk assessment.
- v) Delegated Authority – to amend the amount available for preliminary feasibility works or specialist reports from £500 to £1000.

13. TO ELECT MEMBERS OF THE SKATE PARK WORKING PARTY.

It was resolved that: Councillors Bamford, Turan, Betts, Pakel and Cameron remain on the skate park working party **(DW/SC) AGREED**

14. GRANTS

- i. To review and approve the Grant Application from Freshwater Bay Residents Association (**PAPER I**).
It was resolved to approve a grant of £2640.00 to complete hedgelaying along Gate Lane, Freshwater Bay (CP/CJ) agreed
- ii. To review and approve the Grant Application from West Wight Sports and Community Centre (**PAPER J**)
It was resolved to approve a grant of £10000 to West Wight Sports & Community Centre **(DW/CP) AGREED**

15. MEMORIAL HALL LEASE

To review and approve the attached amended lease between FPC/TPC and MHALCo. To be sent to TPC to review on approval. **(PAPER K)**

It was resolved to approve the amended lease between Freshwater Parish Council/Totland Parish Council and the Memorial Hall Arts & Leisure Company. **(CP/BC) AGREED** (WW/AB abstained).

16. SUMMER EVENT

To review the update from Becca Cameron on the summer event as part of the Horticultural Society Day **(PAPER L)**.

Freshwater Horticultural Summer Show and Fair Saturday 8 August 2026

The Freshwater Horticultural Society Summer Show is being developed into a

wider family-friendly community event for Saturday 8 August 2026.

The traditional fair has offered to attend. The Conservative Club has offered to run a beer tent, Wight Wood Pizza will be present, and the football club has been asked whether it would like to run a five-a-side football competition. There will be live music and a dog show. Together, these additions would make the event more attractive to families and help bring more activity into Freshwater.

The Freshwater Horticultural Society has insurance for the event. The fun fair also carries its own specialised insurance, will provide first-aid cover, and will complete the whole sites risk assessments. Jaime is fully qualified to undertake this work. If the football club do agree to hold a competition then they will have to do safeguarding/common-sense supervision arrangements for children's activities confirmed in writing.

The Horticultural Society will advertise for stallholders. They have already organised the dog show and live music again for this year.

Freshwater Parish Council may wish to consider supporting the children's section of the show, either through sponsorship, prizes, or publicity.

The proposed children's classes are:

Age 7 and under

- A picture of your teacher
- A jam jar of flowers

Ages 8 to 12

- A vegetable I have grown
- Two chocolate muffins

The Parish Council may also wish to invite the Police and Fire Brigade to attend, subject to availability, as this would add a useful public-safety and community-engagement element to the event. This will be a strong way for the Parish Council to visibly support Freshwater.

The Horticultural are the lead event organiser and event planner, Jaime Aisha holds the overall event risk assessment and first aider, and the Conservative club will ensure they have temporary Event Notice as alcohol is being sold. The music organiser will obtain his licence.

Becca Cameron

It was agreed that the Chair would donate a prize pot of up to £100 from the Chairs allowance to facilitate the awarding of prizes to the childrens category. The number of prizes and amounts to be managed by the Horticultural Society. Prizes will be awarded by the Chair of Freshwater Parish Council on the day of the event.

17. YOUTH HUB

Councillor Pakel will report on potential plans and ideas.

Councillor Pakel provided a written update as below.

Ideas and potential plans for a Freshwater Youth hub.

Hello fellow councillors,

As you all know, I am particularly interested in getting our local youth more involved and better cared for. (By the way, our first wildflower experiment on Stroud Fields with the local school went very well and seemed positively received by all.)

I must highlight the fact that youth wellbeing has been a subject matter of interest to me prior to becoming a Councillor and that I had started many conversations across the island before that. I simply continued them and the potential need for a Youth hub in Freshwater naturally emerged from these conversations. Since becoming a local Councillor, I have felt that this might be a project that the Council might support and endorse.

There is currently nowhere for the Youth in Freshwater to meet to enjoy a chat in a sheltered and safe place. Some meet at the old Skatepark and a few go to the Youth Club sessions organised by one of the local churches at the West Wight Sports & Community Centre – which we recently supported with a community grant. Others will meet at the Sports and Community Centre, when involved in specific sports activities.

I have been meeting over the last 18 months with a number of people who have been involved with the Youth across the island:

- Meghan from the Ventnor Exchange and Brave Island
- Georgie from The Port in Newport
- Paul Savill from the Youth Trust in Newport
- Claire from Creative Island – who is running workshops for all schools on the island

As we are all aware – see the recent headlines on youth unemployment in national news - it has not been easy to grow up as a young person over the last 5 years in particular. Covid brought social isolation, disrupted education and mental health challenges for many youth. Recent economic trends also mean that it is not easy for them to learn to make a life for themselves, learn self-sufficiency and enjoy a truly independent adult life. My research also points to very low levels of self-esteem and self-confidence among the current generation of young people.

I have found and met with other local people who are keen to support the idea of a youth hub in Freshwater:

- Hamish Wilson who is wishing to create more hands on, learning-to-work opportunities – workshops, mini apprenticeships...
- Bob Cotton who is wishing for a learning centre where the youth can learn and experiment at the crossroads of the creative arts and technology with visits and talks by established experts
- Jessica Gray whose dream is to open a “skateshop” in Freshwater where the youth could socialise, learn and co-create

I have asked Paul Savill whether he would consider running a meet-up with the local youth during autumn – something he has already done in Cowes – in order to understand our local youth’s hopes and fears first hand. This could be an opportunity to connect and involved all those who have expressed interest in this project.

What I would like to know is whether a more formal proposal for the creation of a Freshwater youth hub will be welcome by my fellow councillors.

Every feedback welcome.

Caroline Pakel
1st June 2026

18. PUBLIC PETITION FOR A CONTROLLED CROSSING ON COLWELL ROAD (OPPOSITE GREEN MEADOWS)

To discuss the petition as per Councillor Jarman’s request. It was proposed to endorse the petition as a Parish Council with copies available in the Parish office and to be advertised on Parish social media pages – **CP/DW AGREED**

19. FUTURE AGENDA ITEMS

Meeting ends at 9.08 pm

Finance Report – May 2026

This report highlights the principal areas of expenditure and income for May 2026 and provides explanation for any notable variances or unusual transactions.

Expenditure

Total payments made during May 2026 amounted to **£59,447.09**.

Community Grants

A grant of **£860** was awarded to **Dementia Care** as approved by Council.

IT Software, Equipment and Support

IT expenditure during the month totalled **£534.17** for software contracts, licences, subscriptions and ad hoc IT support issues. This figure was higher than usual as **two Microsoft subscription and licence invoices were paid during May**, one of which had been received after the previous payment run and therefore required payment this month.

The Council also invested in replacing ageing office equipment, with **new laptops purchased for Parish Office staff at a cost of £5,301.60**, including setup, configuration and resolution of several ad hoc technical issues.

Library and Parish Offices

This period traditionally includes annual servicing, and maintenance works across Council buildings.

Library expenditure totalled **£8,283.79**, covering door servicing, boiler servicing, cleaning, utilities and ongoing project-related works. Expected Costs for the Library during May included Auto door service, Gas boiler service, Window Cleaning, Quarterly Cleaning Contract, Council Tax and Utility bills totalling **£2,475.99**. Work relating to the new roof and solar panels included Project Management, build costs and an Electrical installation condition report totalling **£5,807.80**.

Office costs amounted to **£1,246.94**, which included a newly purchased **safety chair for the Parish Offices**, boiler servicing, door repairs and other associated costs.

Office Rent

Office rent expenditure totalled **£2,473.00**. This figure includes **two months' rent**, as one invoice was received after the previous payment run and therefore fell for payment during May.

Lengthsman and Grounds Maintenance

Grounds maintenance expenditure (Grass cutting and Pest control) for April amounted to **£4,365.92**.

Lengthsman costs totalled **£1,050.00** during May. In addition, the Lengthsman undertook litter collection duties at the Skatepark and MUGA whilst the Skatepark Caretaker was on annual leave, resulting in an additional **£120.00** charge to the Skatepark & MUGA budget.

Skatepark & Pump Track Project

Expenditure relating to the Skatepark & Pump Track project remained higher than normal during May.

A total of **£2,216.66** was spent during May on the Skate Deck Art Auction event.

The event was highly successful and is estimated to have raised approximately **£7,500**, including donations. A significant contribution of **£2,000 from Wightlink** helped offset a large proportion of the event costs.

Additional project expenditure of **£1,824.00** related to a drainage survey and report required to satisfy planning conditions.

Tree Works

Tree expenditure totalled **£7,310.00**. This reflects a substantial amount of urgent tree work that was required during the month.

Income

Total income received during May 2026 amounted to **£31,150.20**.

Investment Income

The Council received **£804.89** in interest from its new CCLA investment account. This represents the first interest payment received from the account.

VAT Refund

A VAT refund of **£19,026.44** was received in respect of the Council's **2025/26 Quarter 4 VAT claim**.

Skatepark & Pump Track Donations

The Skatepark & Pump Track project continued to receive strong community support during May, including:

- **£1,000 donation from Rapanui (Teemill Tech Ltd).**
- **£212.87 received through GoFundMe donations.**
- **£50 donation** following a Learn.Create.Earn presentation at the Community Hub in Newport.

Summary

May's expenditure reflects several planned annual servicing and maintenance activities across Council buildings, investment in replacement IT equipment, and significant activity associated with the Skatepark & Pump Track project. Income was boosted by the Quarter 4 VAT reclaim, the first interest payment from the Council's CCLA investment account and continued external support for the Skatepark & Pump Track project.

Freshwater Parish Council - Barclays Business Account, Period Ending 31/05/2026

Cheques and payments cleared

| Account - Description Summary | Totals |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
| Allotments | |
| | Allotment Strimming £200.00 |
| Bank charges | |
| | Bank Charges £10.00 |
| Bookkeeping | |
| | Accounting Software £67.20 |
| Communications | |
| | Mobile phone £10.00 |
| Community Grants | |
| | Community Grant for Dementia Care £860.00 |
| Employer Pension Contributions | |
| | Employer Pension Contributions £325.30 |
| Grounds Maintenance | |
| | Grounds Maintenance for April £4,365.92 |
| IT Software & Support | |
| | IT Software contracts, licences, subscriptions and adhoc IT issues £534.17 |
| Lengthsman | |
| | Lengthman for May £1,050.00 |
| Library | |
| | Door service, Cleaning, Council Tax, Boiler service, Utilities plus project management, electrical work and building work for the roof £8,283.79 |
| MHALCo Maint & Other Costs | |
| | Land Registry for Memorial Hall £166.67 |
| MHALCo Management Fee | |
| | 1st half of Memorial Hall Management Fee £6,000.00 |
| Moa Place Toilets | |
| | Toilet repairs and Utilities £213.89 |
| Motor vehicle Expenditure | |
| | Van Insurance £450.10 |
| Office Costs | |
| | Door repairs, Safety Chair, HM Land Registry contract, Small Hall hire and Boiler service £1,246.94 |
| Office Equipment | |
| | New laptops including set up £5,301.60 |
| Office Rent | |
| | Parish Office Rent £2,473.00 |
| Old Fire Station | |
| | Bin rental, waste collection, Council Tax and utilitites £235.90 |
| PAYE/NI | |
| | PAYE & NI £3,571.37 |
| Public Toilets | |
| | Toilet Cleaning Contract £2,475.19 |
| Skatepark & MUGA | |
| | Lengthman covering litter duty at Skatepark & MUGA £120.00 |

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|--------------------------------------------|-------------------------------------------|-------------------|
| Skatepark & Pump track Planning Conditions | Skatepark drainage survey and report | £1,824.00 |
| Skatepark & pump track working party | Skate Deck Art auction costs | £2,216.66 |
| Staff Salaries | Staff Pension Contributions Nest May 2026 | £433.73 |
| | Staff Salaries | £9,594.24 |
| Stationery | Stationery | £86.42 |
| Stroud Coppice | HM Land Registry Stroud Coppice | £21.00 |
| Trees | Tree work | £7,310.00 |
| | | £59,447.09 |

Deposits and other credits cleared

| Account - Description Summary | Totals |
|----------------------------------------|-----------------------------------------------------------------------------------------------|
| Bank Interest Earned | CCLA Investment Interest £804.89 |
| Allotment Income | Allotment Payments £56.00 |
| Skatepark & Pump Track Other Donations | Donation from the talk Sarah did for Learn.Create.Earn at the community hub in Newport £50.00 |
| Skatepark & Pump Track GoFundMe Income | GoFundMe donations to the Skatepark & pump track £212.87 |
| Skatepark & Pump Track Other Donations | TEEMILL TECH LTD RAPANUI DONATION £1,000.00 |
| Bank Transfer | WAGES MAY 2026 Bank Transfer £10,000.00 |
| VAT Liability | VAT Refund £19,026.44 |
| £31,150.20 | |

Freshwater Parish Council - Barclays Business Account, Period Ending 31/05/2026

Cheques and payments cleared

| Date | Account | Payee | Description | Total |
|-------------|--------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 06/05/2026 | Allotments | Mark Adams Maintenance Services | Strim allotment main path (from main gate to top of plot) - April. Labour. 2 persons, 2 hours | £100.00 |
| 06/05/2026 | Allotments | Mark Adams Maintenance Services | Strim allotment main path (from main gate to top of plot) - May. | £100.00 |
| 05/05/2026 | Bank charges | | CHARGES COMMISSION FOR PERIOD 13MAR/12APR ***** | £10.00 |
| 19/05/2026 | Bookkeeping | Intuit UK Ltd | QuickBooks Online Plus - 04-May-26 - 04-Jun-26 | £67.20 |
| 18/05/2026 | Communications | Giff Gaff | giffgaff ON 15 MAY BDC | £10.00 |
| 08/05/2026 | Community Grants | | DEMENTIA FIRST CAR COMMUNITY GRANT BBP | £860.00 |
| 26/05/2026 | Employer Pension Contributions | Nest | Employer Pension Contributions Nest May 2026 | £325.30 |
| 06/05/2026 | Grounds Maintenance | ERMC | Grounds maintenance for April 2026 - Large tractor works | £2,800.00 |
| 06/05/2026 | Grounds Maintenance | ERMC | Grounds maintenance for April 2026 - Manorial works | £1,500.00 |
| 06/05/2026 | Grounds Maintenance | Hillbans | May 2026 Pest Control | £65.92 |
| 14/05/2026 | IT Software & Support | Adobe | Adobe IRELAND ON 13 MAY BDC | £19.97 |
| 21/05/2026 | IT Software & Support | Moneysoft | Payroll Manager 20 Annual Licence for ONE EMPLOYER (NOT for multiple payrolls) - maximum 20 employees | £108.00 |
| 06/05/2026 | IT Software & Support | PC Consultants | Invoice in relation to April 2026 Microsoft Monthly Subscriptions. Microsoft 365 Business Standard Subscription x 5 Licences. Exchange Online (Plan 1) x 20 licences | £152.70 |
| 06/05/2026 | IT Software & Support | PC Consultants | Invoice in relation to March 2026 Microsoft Monthly Subscriptions. Microsoft 365 Business Standard Subscription x 5 Licences. Exchange Online (Plan 1) x 20 licences | £152.70 |
| 06/05/2026 | IT Software & Support | PC Consultants | Remote 01/05/26 reset password on Tara's NAS account and reset VPN password. Confirmed working and data drive accessible. | £33.60 |
| 06/05/2026 | IT Software & Support | PC Consultants | Remote 21/04/26 Emma Cox 365 account closed and auto reply set up as per email request from Kirsty Gibson | £33.60 |
| 06/05/2026 | IT Software & Support | PC Consultants | Remote 24/04/26 troubleshoot VPN and changed address it points at, reset Draytek account password for Paul, issue resolved. Work completed as per telephone request | £33.60 |

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|------------|----------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 20/05/2026 | Lengthsman | Mark Adams Maintenance Services | Freshwater Parish Lengthsman - May 2026 | £1,050.00 |
| 06/05/2026 | Library | A1 Garage Door Specialists (IW) | Auto Door Service At Freshwater Library Dated 23/4/26 | £210.00 |
| 06/05/2026 | Library | Daniel Stimson Surveying Ltd | Interim Invoice No.3 - Services - Project Management Construction phase - JCT contract | £1,080.00 |
| 06/05/2026 | Library | High Glass | April window clean | £51.60 |
| 06/05/2026 | Library | IW Council | Freshwater Library Cleaning Contracts Q4 - 01/01/20 | £1,266.08 |
| 01/05/2026 | Library | IW Council | IWC - CT & NNDR 70343822 DDR | £598.00 |
| 06/05/2026 | Library | JH Electrics | Carried out an EICR to library with report attached (Electrical installation condition report) | £150.00 |
| 06/05/2026 | Library | Nigel Rowe | Council parish office service and gas safety certification LGS Certificate | £75.00 |
| 06/05/2026 | Library | W.H. Brading & Son Ltd | H.W. Brading - As per certificate 2 | £4,577.80 |
| 11/05/2026 | Library | Yorkshire Gas and Power | Electricity Invoice 28/02/26 - 30/04/26 | £150.00 |
| 11/05/2026 | Library | Yorkshire Gas and Power | Gas Invoice - 31/03/26 - 30/04/26 | £125.31 |
| 06/05/2026 | MHALCo Maint & Other Costs | Totland Parish Council | Land Registry Fee for Memorial Hall - £250.00 – 2/3rd | £166.67 |
| 06/05/2026 | MHALCo Management Fee | Memorial Hall - Supplier | 1st half of Precepts for 2026/2027 | £6,000.00 |
| 06/05/2026 | Moa Place Toilets | Mark Adams Maintenance Services | Investigate blockage. Toilet rolls found blocking U bends. Remove blockages & clear soil pipes. | £60.00 |
| 06/05/2026 | Moa Place Toilets | Mark Adams Maintenance Services | Moa place gents. Strip down urinal waste, clear blockage & re assemble. | £60.00 |
| 06/05/2026 | Moa Place Toilets | Mark Adams Maintenance Services | Replace missing bricks & coping stone | £30.00 |
| 12/05/2026 | Moa Place Toilets | Yorkshire Gas and Power | Electricity Invoice - 01/04/26 - 01/05/26 | £63.89 |
| 20/05/2026 | Motor vehicle Expenditure | NFU Mutual | Motor - Commercial Vehicle - Renewal - 003X9309550 - 12/06/2026 - 11/6/2026 | £450.10 |
| | | | For the attendance of our engineer Charles Johnstone at your premises to carry out work on your Card Access System due to Accidental activation by client / 3rd party Date: 09/02/26 Docket Ref: DG811238 Arrival: 15:58 Time on site: 00:28 | |
| 06/05/2026 | Office Costs | ADT Fire & Security plc | Details of work carried out: to reset system as require | £379.20 |
| 08/05/2026 | Office Costs | DS Medical | Safety Chair EV 4000 Evacuation Chair | £738.24 |
| 19/05/2026 | Office Costs | HM Land Registry | HM LAND REGISTRY 9658453 DDR | £28.00 |
| 06/05/2026 | Office Costs | Memorial Hall - Supplier | Hire of Small Hall 17/03/2026 18:00-19:00 | £16.50 |
| 06/05/2026 | Office Costs | Nigel Rowe | Council parish office service and gas safety certification LGS Certificate | £75.00 |
| 14/05/2026 | Office Costs | Tesco | Mouse for Mel | £10.00 |
| 06/05/2026 | Office Equipment | PC Consultants | Invoice in relation to supply and setup 5 x Dell Pro 14 Intel Core 5 16GB RAM | |
| 06/05/2026 | Office Rent | Memorial Hall - Supplier | 512GB SSD 14 Inch Windows 11 Pro Laptop as per quote | £5,301.60 |
| | | | Rent of Parish Office April 2026 | £1,236.50 |

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|------------|--------------------------------------------|--------------------------------------|------------------------------------------------------------------------------|-------------------|
| 06/05/2026 | Office Rent | Memorial Hall - Supplier | Rent of Parish Office March 2026 | £1,236.50 |
| | | | Bin rental 28/3/2026-24/4/2026 and waste removal and fuel surcharge | |
| 26/05/2026 | Old Fire Station | Biffa Waste Service Ltd | 16/4/2026 | £57.50 |
| 01/05/2026 | Old Fire Station | IW Council | IWC - CT & NNDR 70384649 DDR | £85.00 |
| 11/05/2026 | Old Fire Station | Yorkshire Gas and Power | Electricity Invoice 31/03/26 - 30/04/26 | £93.40 |
| 20/05/2026 | PAYE/NI | HM Revenue & Customs | HMRC PAYE/NIC SHIP 581PC00187328 BBP | £3,571.37 |
| 06/05/2026 | Public Toilets | Clean Wight Cleaning - Robin Attrill | Toilet cleaning contract for April 2026 | £2,475.19 |
| 06/05/2026 | Skatepark & MUGA | Mark Adams Maintenance Services | Litter duty - April 7th, 8th, 9th & 10th | £120.00 |
| 13/05/2026 | Skatepark & Pump track Planning Conditions | E3S Consulting Limited | BRE365 Testing | £1,824.00 |
| | | | Skate Park Auction Event ~ Saturday 9th May. 2026. Canapes for 160 guests. | |
| 12/05/2026 | Skatepark & pump track working party | ROYAL SOLENT YACHT CLUB | Prosecco & Elderflower Jugs. | £1,614.50 |
| 06/05/2026 | Skatepark & pump track working party | RVN Building Supplies | 15 sheets 9mm WBP (cut into 4'X4') | £432.00 |
| 07/05/2026 | Skatepark & pump track working party | Screwfix | Bubble Wrap 1 x 30m | £33.96 |
| 08/05/2026 | Skatepark & pump track working party | The Printing Shop IOW | Dragon Mount Boards x 2 - £45 + vat | £108.00 |
| 11/05/2026 | Skatepark & pump track working party | Wightlink | WWW.WIGHTLINK.CO.U ON 08 MAY BDC | £28.20 |
| 26/05/2026 | Staff Salaries | Nest | Staff Pension Contributions Nest May 2026 | £433.73 |
| 20/05/2026 | Staff Salaries | Staff Salaries | Staff Salaries | £9,594.24 |
| 06/05/2026 | Stationery | Business Supplies Group | Stationery | £86.42 |
| 06/05/2026 | Stroud Coppice | HM Land Registry | HM Land Registry Stroud Coppice | £21.00 |
| 06/05/2026 | Trees | SG Garden and Tree Services | Jubilee Field. Reduce 13 Poplar trees by 50 % for safety reasons | £4,700.00 |
| | | | Spinfish lane - Remove lower ash branches - Granny mead - Remove deadwood | |
| 06/05/2026 | Trees | SG Garden and Tree Services | on large Oak tree T201 | £650.00 |
| | | | Stroud recreation ground. T311 Copper beech remove due to decay and safety | |
| | | | reason. T313 Copper beech remove several branches to clear garden sheds etc. | |
| 06/05/2026 | Trees | SG Garden and Tree Services | T301 Horse chestnut Cut ivy | £780.00 |
| | | | Stroud recreation ground. T311 Copper beech remove due to decay and safety | |
| | | | reason. T313 Copper beech remove several branches to clear garden sheds etc. | |
| 06/05/2026 | Trees | SG Garden and Tree Services | T301 Horse chestnut Cut ivy | £780.00 |
| | | | Urgent treework: Remove large snapped branch on Horsechest school green | |
| 06/05/2026 | Trees | SG Garden and Tree Services | road | £400.00 |
| | | | | £59,447.09 |

Deposits and other credits cleared

| Date | Account | Payee | Description | Total |
|-------------|----------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------|
| 05/05/2026 | Bank Interest Earned | CCLA | CCLA Investment Interest | £804.89 |
| 05/05/2026 | Allotment Income | Kalcher | Allotment Payment | £28.00 |
| 05/05/2026 | Allotment Income | Bakewell | Allotment Payment | £28.00 |
| | | | Donation from the talk Sarah did for Learn.Create.Earn at the community hub in | |
| 13/05/2026 | Skatepark & Pump Track Other Donations | Sarah | Newport | £50.00 |
| 14/05/2026 | Skatepark & Pump Track GoFundMe Income | GoFundMe | GoFundMe donations to the Skatepark & pump track | £212.87 |
| 15/05/2026 | Skatepark & Pump Track Other Donations | Rapanui | TEEMILL TECH LTD RAPANUI DONATION | £1,000.00 |
| 20/05/2026 | Bank Transfer | Barclays | WAGES MAY 2026 Bank Transfer | £10,000.00 |
| 26/05/2026 | VAT Liability | HMRC | VAT Refund | £19,026.44 |
| | | | | £31,150.20 |

Freshwater Parish Council - Grant application form

Please complete this form as clearly as possible. You may continue onto additional sheets if necessary, but please indicate where you are doing so and ensure they are securely fastened to this form on submission.

Applicant Details

A1. Name of Organisation

Please give the name of your organisation as it appears on your constitution or set of rules.

FRESHWATER BAY RESIDENTS' ASSOCIATION (FBRA)

A2. Name of Contact

This should be the main contact in respect of this application.

MRS KAREN APLIN

A3. Address

This should be the address of the organisation or the main address for correspondence.

'CUWERWEL' GUYERS ROAD
FRESHWATER BAY
ISLE OF WIGHT
PO40 9QA

A4. Additional Contact Details

Please provide daytime contact details for your organisation.

Phone: —

Mobile: —

Email: fbra@stayfreshwaterbay.co.uk

A5. Organisation Description

Briefly describe your organisation’s activities. Please include your aims and objectives and tell us how long your organisation has been in existence.

THE AIM OF THE ASSOCIATION IS TO SAFEGUARD + PROMOTE LEGITIMATE INTERESTS + TO PROTECT + ENHANCE THE ENVIRONMENT FOR RESIDENTS OF MESTWATER BAY.
WE ORGANISE + TAKE PART IN A VARIETY OF SOCIAL EVENTS THROUGHOUT THE YEAR EG: OPEN GARDENS, BAY OPEN DAY, CAROL CONCERT @ ST ALMES.
RAISING FUNDS FOR ABZA PROJECTS + LOCAL IN CHARITIES.

Project Details

B1. Project Description

Please briefly describe the project, scheme or service for which this grant is intended.

HEDGE LAYING ALONG QUEEN'S CANOPY WALK + EDGE OF EASTERN FIELD. (BETWEEN DIMBOVA + TOWERS), PROJECT BEGAN JANUARY 2025, RESTRICTIONS APPLY TO WORKING DUE TO BIRD NESTING BETWEEN MARCH TO AUGUST.
THIS IS TO PROVIDE BIODIVERSITY, WINDSCREEN PROTECTION, SUPPORT EXISTING WILDLIFE HABITAT AS WELL AS PROVIDING SAFE CONNECTED WILDLIFE CORRIDOR

B2. Project Beneficiaries

Please indicate which sections of the community do/will benefit from your project.

LOCAL WILDLIFE + NATURAL HABITAT
LOCAL RESIDENTS IN THE BAY AREA AS WELL AS VISITORS TO OUR AREA / COMMUNITY

Funding Details

C1. Total Cost

Please provide an itemised breakdown of the expenditure for which this funding is being applied. This must include evidence (i.e. suppliers’ estimates or price lists) of the likely cost of all items of expenditure, e.g. goods, labour or facilities.

SEE ENCLOSED ESTIMATE PLEASE.

C2. Additional Funding

Please give details (including amounts and dates) of all other sources of funding you have secured for this project. This may include funding received from other bodies applied to for

grant aid, own funds that will be contributed towards the project and contributions and contributions in kind received for this purpose.

FBRA PAID FOR FIRST SECTION £240 - 1ST 2M. JAN 2025.
RAFFLE AT OCTOBER 2025 AGM RAISED MONEY FOR 2ND SECTION NOV 25.
50% CAROLS AT ST AGUES COLLECTION £130 + £324 DONATIONS PAID
TO HEDGE FUND, PAID FOR NEXT 2 SECTIONS. (£512 PAID £26 FROM FBRA.) £480 - 4M
FBRA PAID FOR 5TH SECTION £240 - 2M - FEB 2026. DEC 25 + JAN 26

If your organisation has previously applied for a small grant from Freshwater Parish Council, please provide details of the project and the date and amount of any grant received.

NONE APPLIED FOR.

Additional Information

D1. Additional Information

Please use this section to provide us with any further information you feel is important to the consideration of your claim.

WE HAVE HAD MONEY FROM SIX LOCAL BUSINESSES WITHIN THE BAY TO PAY FOR THE NEXT TWO SECTIONS, WHICH WILL BE SEPTEMBER ONWARDS ONCE RESTRICTIONS ARE LIFTED.

D2. Checklist

In order to consider your claim for a grant the following materials must be submitted to Freshwater Parish Council with this completed form (where applicable):

- A copy of your organisation's constitution or set of rules
- A copy of your bank statement or recent accounts
- A copy of any quotations as specified in section C1

Declaration

I certify that, to the best of my knowledge, all the information I have given in this application is correct and understand that any grant awarded and used for any other purpose than that detailed in this application or unused within 6 months must be returned in full to Freshwater Parish Council as set out in the application guidance.

Signed 

Name (in capitals) K. ARLIN

Position in Organisation COMMITTEE MEMBER

Date of Application 1/5/2026

Please return completed forms to:

The Parish Clerk, The Parish Office

Memorial Hall, Avenue Road, Freshwater Isle of Wight, PO40 9UU



Freshwater Bay Residents' Association

CONSTITUTION 1984 (2018)

1. The Freshwater Bay Residents' Association hereinafter called "The Association" was formed at the inaugural meeting held at the United Reformed Church on Monday 2nd July 1984.
2. The aims of the Association are to safeguard and promote the legitimate interests and to protect and enhance the environment of the residents of Freshwater Bay.
3. Membership is open to anybody with an interest in Freshwater Bay and the surrounding area on payment of an annual subscription (See 14 below). Residency is a requirement for membership of the Committee.
4. The Association has the following Officers: Chairman, Secretary, Treasurer, Membership Secretary; and an Executive Committee which consists of the above officers and four other elected members.
5. The officers of the Association will be elected annually at the Annual General Meeting, to be held in October, each year, for which fourteen days notice must be given in writing. The officers may be nominated for re-election each year, up to a total of five years.
6. Committee Members will be elected for three years, with one third retiring in rotation each year. They may stand for re-election should they be willing to accept nomination. Regular meetings are to be held, should the Chairman be unable to attend any officer can deputise. Committee members who attend 50% or fewer Committee meetings, including Quarterly Meetings should be asked, in writing, the reason for their absences and if no reasonable explanation is given they should be asked to retire at the next Annual General Meeting.
7. Nominations for election as an officer or committee member of the Association, may be submitted to the Executive Committee by any duly paid-up member. Prior consent of the nominee having been obtained by the nominator.
8. The Executive Committee have the power to co-opt other members of the Association to serve on the Committee if they deem it necessary.
9. Should any officer of The Association be unable to complete his/her year of office, a Special General Meeting will be called with fourteen days notice, in writing, to elect a successor.
10. The Annual General Meeting will be held in October each year, with three other Quarterly meetings held at approximately three month intervals. Additional special general meetings of the Association may be held at the written request of not less than 25% of the membership at that time.
11. The quorum for the Executive Committee is 50% of its membership and for a General or Extraordinary meeting of the Association, 15% of the membership at that time.

12. The financial year of the Association will run from 1st September each year until the following 31st August. An audited statement will be presented by the Treasurer to the Annual General Meeting each year.
13. The auditor for the Association will be appointed at the Executive Committee each year. He or she may be any responsible and competent person from the membership or from outside of the Association. He or she may not be a member of the Executive Committee.
14. The annual subscription will be determined at the Annual General Meeting each year. It will become payable from the end of the Annual General Meeting for the ensuing year. Should a member not pay their subscription by the end of the January quarterly meeting in any membership year, his/her membership shall be determined to have lapsed and will be deleted from the membership list.
15. The Treasurer will hold the balance from money paid in to the Association, after expenses have been met, in current and investment account, as decided by the Executive Committee.
16. The signatories for banking accounts will be any two out of three officers of the Association.
17. With the exception of incidental expenditure up to £50, all expenditure on behalf of the Association is to be agreed by at least 50% of the Executive committee, to include three of the four officers.
18. All requests for professional advice and legal services which may incur a cost must have prior of a correctly convened committee meeting.
19. A committee meeting must be called and chaired by the Chairman or a stand-in chairman deputed by the Chairman and minutes to be correctly recorded.
20. If any legal or other fees or extraordinary expenditure, sanctioned by a correctly called General Meeting of the Association, are more than can be met by the subscription income, the excess will be borne by a further levy on all members.
21. To comply with data protection laws new members are required to complete an application form confirming the manner by which we communicate with them. This form must be signed by the member(s). The information provided on the application form is to be held securely by the Membership Secretary until it is no longer required. A member may request a copy of the information held about them, any errors identified must be corrected without delay. If a member leaves the Association their record must be removed as soon as reasonable. Membership records should not be passed to any other organisation unless required by law.
22. If, at any time, a correctly convened General Meeting decides that the Association should be wound up, that meeting will decide on the disposal of any balance held by the Treasurer after all expenses have been met.

Freshwater Bay Residents Association Income and Expenditure for the Year to 31st August 2025

General Account

| <u>Income</u> | | | <u>Expenditure</u> | |
|---------------|----------|-----------------|--------------------|-----------------|
| Subscriptions | 1,176.00 | | Hall Hire | 96.00 |
| Donations | 93.00 | | Printing | 43.90 |
| Carol Service | 496.32 | | Catering | 309.18 |
| Open Gardens | 3,363.91 | | Insurance | 267.48 |
| | | | Web site hosting | 182.38 |
| | | | Open Gardens | 3,455.73 |
| | | | Donations | 200.00 |
| | | | Bank Charges | 84.83 |
| | | | Sundries | 591.00 |
| | | <u>5,129.23</u> | | <u>5,230.50</u> |

Projects Account

| <u>Income</u> | | | <u>Expenditure</u> | |
|---------------------|--|------------------------|--------------------------|------------------------|
| | | | Bank Charges | 30.00 |
| | | <u>0.00</u> | | <u>30.00</u> |
| Total Income | | <u><u>5,129.23</u></u> | Total Expenditure | <u><u>5,260.50</u></u> |

| | |
|-------------------|-----------------------|
| Total Income | 5,129.23 |
| Total Expenditure | <u>5,260.50</u> |
| Deficit | <u><u>-131.27</u></u> |

Freshwater Bay Residents Association Balance Sheet as at 31st August 2025

| | <u>General Account</u> | | |
|-----------------------|-------------------------|-------------------------|------------------------|
| Opening Balance | 982.86 | Closing Account Balance | 1,324.33 |
| | | | |
| | <u>Projects Account</u> | | |
| Opening Balance | 413.74 | Closing account balance | 0.00 |
| | | | |
| Total opening balance | 1,396.60 | Total closing balance | 1,324.33 |
| | | Hedge Laying | -59.00 |
| Deficit | <u>-131.27</u> | | |
| | <u><u>1,265.33</u></u> | | <u><u>1,265.33</u></u> |



TD Murphy Woodland and
Environmental

Stonewind Farm
Summers Lane
Totland Bay
Isle of Wight
PO39 0HJ
07968 586 535
tom@tdmurphy.co.uk

Estimate for hedgelaying at Gate Lane, Freshwater Bay

13/4/26

Lay 110 metres of remaining hedging on the boundary of the National Trust land at Gate Lane.

Price includes supply of stakes and binders and is based on having assistance from volunteers, and taking some time for instruction of volunteers.

National Trust to remove fencing as necessary and deal with disposal of waste material.

Total price: 110 metres @ £20/metre =

£2,200.00

Total including VAT @ 20%

£2640.00

VAT registration number: 388 6181 48



Freshwater Parish Council - Grant application form

Please complete this form as clearly as possible. You may continue onto additional sheets if necessary, but please indicate where you are doing so and ensure they are securely fastened to this form on submission.

Applicant Details

A1. Name of Organisation

Please give the name of your organisation as it appears on your constitution or set of rules.

West Wight Sports and Community Centre

A2. Name of Contact This should be the main contact in respect of this application.

Clare Griffin

A3. Address

This should be the address of the organisation or the main address for correspondence.

West Wight Sports and Community Centre
Moa Place
Freshwater
PO40 9XH

A4. Additional Contact Details

Please provide daytime contact details for your organisation.

Phone: 01983 752 168

Mobile:

Email: clare.griffin@westwight.org.uk

A5. Organisation Description

Briefly describe your organisation's activities. Please include your aims and objectives and tell us how long your organisation has been in existence.

West Wight Sports and Community Centre (WWSCC) has been at the heart of the West Wight community for over 50 years and is a well-established, trusted local charity based in Freshwater. The Centre exists to support the physical, mental and emotional well-being of residents of all ages through an integrated offer of sport, health, fitness and community services.

WWSCC provides a wide range of facilities and activities, including swimming pools, a gym, sports hall, fitness classes, community rooms, café and therapeutic services. These are complemented by targeted health and wellbeing initiatives such as Rebuild rehabilitation support, condition-specific courses including a Parkinson's Disease exercise programme, and swimming lessons and water-based activities for both children and adults. Together, these services help improve mobility, confidence, independence and long-term health outcomes for a diverse range of community members.

What makes WWSCC distinctive is its deliberate integration of sports provision with community support. The Centre does not simply offer activities; it actively responds to emerging needs within the community as they become better understood. As a result, WWSCC has developed inclusive initiatives that support people experiencing isolation, long-term health conditions, recovery from illness or injury, reduced mobility, or social disadvantage. This whole-person approach enables

residents to access support in a familiar, non-clinical environment where health, wellbeing and community connection are addressed together.

A key part of this integrated approach is the Community Connector role, which is hosted, employed and supported by WWSCC. The Community Connector provides trusted, person-centred support to individuals and families facing a wide range of challenges, including mental and physical health difficulties, financial hardship, caring responsibilities, bereavement and social isolation. The role helps residents navigate complex systems, access appropriate services, and engage with activities that build confidence and resilience.

Crucially, the Community Connector has helped WWSCC to tap into new areas of community need and to make better use of the Centre's existing resources as a hub of support. Through this role, individuals who may not initially approach a "sports centre" are supported to engage in appropriate physical activity, social opportunities, therapeutic support or community programmes that contribute positively to their wellbeing. This has strengthened the Centre's reach and ensured that its facilities benefit a much wider cross-section of the community than traditional sports provision alone.

WWSCC provides employment, office space, insurance, governance oversight, line management and day-to-day operational support for the Community Connector role. This reflects the Centre's long-term commitment to preventative support, early intervention and community resilience, ensuring that Freshwater and the wider West Wight have a trusted, accessible hub where support, activity and connection are brought together under one roof.

Project Details

B1. Project Description

Please briefly describe the project, scheme or service for which this grant is intended.

This application seeks funding to support the continuation of the Community Connector role serving Freshwater and the wider West Wight area.

Current Delivery and Need

The Community Connector provides one-to-one, strengths-based support to residents experiencing a wide range of difficulties, including:

- mental and physical health challenges
- unemployment and financial hardship
- homelessness and housing insecurity
- bereavement and caring responsibilities
- family crisis, domestic abuse and safeguarding concerns
- benefit issues and life transitions

Alongside individual support, the role contributes to preventative community development, including the Our Place weekly drop-in, partnership working, and accessible opportunities for connection that reduce isolation and prevent escalation into crisis.

B2. Project Beneficiaries

Please indicate which sections of the community do/will benefit from your project.

The Community Connector project primarily benefits residents of Freshwater, with additional reach across the wider West Wight area. Evidence from 2025 clearly demonstrates that Freshwater is the main area of impact and the community that benefits most directly from this role.

Residents of Freshwater (Primary Beneficiaries)

Residents of Freshwater accounted for 73% of all referrals to the Community Connector in 2025, making it by far the primary area of engagement and impact. This reflects higher levels of deprivation experienced in parts of Freshwater compared with other areas of the West Wight, alongside the accessibility and visibility of services delivered locally.

The majority of one-to-one support, group sessions and community development activity took place in Freshwater. This includes the core 'Our Place' weekly drop-in sessions, held every Tuesday at West Wight Sports and Community Centre, where the Community Connector is present most weeks. These sessions provide an informal, trusted point of access for residents to seek advice, support and signposting close to home.

Through these activities, Freshwater residents benefit directly from early intervention, reduced isolation, improved financial stability and increased confidence in navigating services.

Older Adults and Retirees

Engagement with the Community Connector was particularly strong among older adults aged 55–84, although support extended to individuals aged 16 to 94. Many older residents sought help during periods of declining health, after bereavement, or when facing increasing isolation or reduced independence. Support focused on maintaining dignity, independence and connection within the community.

Women

Women represented 64% of those engaging with the Community Connector. This reflects wider evidence that women, particularly in rural communities, are more likely to seek community-based support during periods of difficulty. The role has proven especially effective in providing trusted, relationship-based support to women managing complex responsibilities including caring, health challenges, financial hardship and family pressures.

People Facing Financial Hardship

Financial insecurity was a significant factor for many beneficiaries. During 2025, the Community Connector supported 33 individuals to access financial entitlements including Personal Independence Payment (PIP), Attendance Allowance and Blue Badges. This support was particularly important for residents experiencing fuel poverty, high transport costs, limited income and digital exclusion. These interventions improved household stability and helped residents remain active and independent within their community.

Families and Carers

The project provided targeted support to families and unpaid carers managing complex and overlapping responsibilities. This included families facing health challenges, education issues and caring roles simultaneously. For example, support was provided to a father balancing his children's education needs while caring for a wife with health challenges and supporting an elderly parent with dementia. The Community Connector helped coordinate support, reduce stress and improve resilience during difficult periods.

Dedicated safe spaces and sessions were also provided for unpaid carers, enabling them to access advice, respite and peer support.

Isolated and Bereaved Individuals

Loneliness and isolation were common issues among beneficiaries. Initiatives such as The Quiet Corner and the Community Kitchen created safe, welcoming spaces within Freshwater for people experiencing bereavement, loneliness or social isolation. These initiatives helped individuals rebuild confidence, form relationships and feel part of their community again.

Children and Young People

Children and young people also benefited from the project. More than 40 children accessed free holiday activities at West Wight Sports and Community Centre, helping reduce inequality and providing opportunities for social connection, physical activity and confidence-building experiences. Young people additionally benefited from fitness programmes and educational support opportunities developed through the Community Connector's work.

People with Disabilities or Long-Term Health Conditions

Support was provided to people living with disabilities or long-term health conditions, including assistance with accessing Blue Badges, navigating health and care systems, and applying for relevant benefits. This helped individuals maintain independence, mobility and engagement within their local community.

Residents Facing Food Insecurity

Food insecurity was a significant issue for some residents. During 2025, 56 food bank vouchers were issued, and the Community Connector actively supported and promoted the Freshwater Food Bank and the (now concluded) community pantry project. This ensured residents experiencing crisis were able to access immediate support alongside longer-term help.

The concentration of referrals and activities in Freshwater demonstrates that the Community Connector role delivers direct and tangible benefit to the parish. Continued support from Freshwater Parish Council will ensure that residents most affected by disadvantage, isolation and change can continue to access timely, trusted and locally based support.

The full report has previously been provided to Freshwater Parish Council but can be found here: <https://westwight.org.uk/community-connector>

Funding Details

C1. Total Cost

Please provide an itemised breakdown of the expenditure for which this funding is being applied. This must include evidence (i.e. suppliers' estimates or price lists) of the likely cost of all items of expenditure, e.g. goods, labour or facilities.

Total project cost: £61,752

Budget breakdown

- Salary and employment on-costs: **£50,880**
- Professional indemnity insurance: **£1,680**
- Share of overheads and office provision at WWSCC: **£7,992**
- Stationery and administrative costs: **£1,200**

Total: £61,752

Grant requested from Freshwater Parish Council

£10,000, representing approximately **16% of total project costs**.

C2. Additional Funding

Please give details (including amounts and dates) of all other sources of funding you have secured for this project. This may include funding received from other bodies applied to for grant aid, own funds that will be contributed towards the project and contributions and contributions in kind received for this purpose.

Funding already secured:

- **£5,000** – Totland Parish Council
- **£20,000** – Isle of Wight Living Well and Early Help Project
- **£7,631** – Community Action Isle of Wight - Islandwide Community Resilience Project

Total secured funding: £32,631

The remaining balance is met through WWSCC reserves and further grant applications. An application has been made to Yarmouth Town Council, and additional funders are being explored.

Some current funding streams are time-limited. The Living Well and Early Help Project ends in 2027/28, and the Islandwide Resilience Project ends this year.

WWSCC, as employer and delivery partner, is actively exploring longer-term funding solutions, including an application to the National Lottery Community Fund, to secure the ongoing sustainability of the Community Connector role beyond 2027.

Support from Freshwater Parish Council plays a crucial role in maintaining local provision during this transitional period and reflects the Council's longstanding leadership in protecting this valued service for the community.

C3. Previous Applications

If your organisation has previously applied for a small grant from Freshwater Parish Council, please provide details of the project and the date and amount of any grant received.

Adam was first appointed in 2015 as a Local Area Coordinator, part of an Isle of Wight Council (IWC) programme delivered across the Island. His remit covered the West Wight.

After just under four years, IWC withdrew funding for the programme. At this point, Freshwater Parish Council took a leading role in campaigning to retain the post locally. Under the leadership of then Chairman Gill Kennett and Clerk Heather Rowell, Freshwater Parish Council secured £20,000 from IWC and a further £20,000 from its own resources, enabling the continuation of the role under the rebranded title of Community Connector.

West Wight Sports and Community Centre became a key delivery partner, providing office space, employment, line management and meeting associated overhead costs. Adam commenced employment with WWSCC in 2019.

At the time, the total cost of the project was £46,500, with WWSCC contributing £6,500 in kind. Since then, the Centre has successfully secured ad hoc grants and small annual contributions (including from the Isle of Wight Foodbank), while trustees have continued to underwrite costs where possible due to the importance of the role locally.

Freshwater Parish Councils last made a contribution towards the Community Connector role in the year 2023/24 when £10,000 was received.

Rising employment costs over the past two years, driven by national policy changes, mean that continued external funding is now essential to sustain this vital community role.

Additional Information

D1. Additional Information

Please use this section to provide us with any further information you feel is important to the

consideration of your claim.

The Community Connector role delivers strong value for money by focusing on early intervention, prevention and community-based support, helping residents to address challenges before they escalate into crisis and require more costly statutory intervention.

In 2025 alone, the role supported residents to access over £260,000 in additional income through benefits advice and practical support, including Personal Independence Payment, Attendance Allowance and other entitlements. This included support with accessibility measures such as Blue Badge applications, which significantly increased independence while also reducing financial pressure linked to transport and mobility costs. These outcomes demonstrate clear, measurable financial impact for individuals and the wider community.

Equally important are the less easily quantifiable but long-lasting outcomes delivered through the role. These include reduced loneliness and social isolation, improved confidence, strengthened resilience, and increased ability for individuals and families to cope with change and adversity. For many residents, particularly those in Freshwater, the Community Connector represents a trusted, consistent local presence who can listen, guide and act early — often at moments when people feel overwhelmed or unsure where to turn.

The role's integration within West Wight Sports and Community Centre significantly enhances its impact. By being based within a well-established, accessible community hub that combines sports, health, wellbeing and community services, residents can be supported into appropriate activities that improve their physical and mental health alongside receiving practical help. This integrated approach has enabled greater engagement from people who might not otherwise access traditional support services and has helped the Centre respond more effectively to emerging needs within the community.

The history of the Community Connector role demonstrates strong local leadership, partnership working and sustained commitment, including the original leadership shown by Freshwater Parish Council in securing the continuation of the role when wider funding was withdrawn. Since then, the role has remained rooted in Freshwater and has consistently delivered the greatest proportion of its impact within the parish.

Continued investment from Freshwater Parish Council is particularly important at this time. Several current funding streams are time-limited, and WWSCC is actively working to secure longer-term sustainability through additional grant applications, including national funders. Parish Council support provides stability during this transition period and signals strong local confidence in a role that has repeatedly demonstrated its importance and impact.

By supporting the Community Connector role, Freshwater Parish Council will help ensure that local residents continue to have access to timely, compassionate, and practical support within their own community, delivered in a way that strengthens resilience, reduces demand on wider services and contributes positively to the long-term wellbeing of Freshwater.

D2. Checklist

In order to consider your claim for a grant the following materials must be submitted to Freshwater Parish Council with this completed form (where applicable):

A copy of your organisation's constitution or set of rules

! A copy of your bank statement or recent accounts

! A copy of any quotations as specified in section C1

Declaration

I certify that, to the best of my knowledge, all the information I have given in this application is correct and understand that any grant awarded and used for any other purpose than that detailed in this application or unused within 6 months must be returned in full to Freshwater Parish Council as set out in the application guidance.

Signed

C. Griffin

Name CLARE GRIFFIN

Position in Organisation: Centre Manager

Date of Application: 12/05/2026

Please return completed forms to:

The Parish Clerk, The Parish Office

Memorial Hall, Avenue Road, Freshwater Isle of Wight, PO40 9UU

Number of
Company

1266607

Form No. 41

THE COMPANIES ACT, 1948



A 5s.
Companies
Registration
Fee Stamp
must be
impressed
here.

DECLARATION of Compliance with the requirements of the
Companies Act, 1948, on application for registration of a Company.

Pursuant to Section 15 (2).

Insert the
Name of the
Company.

WEST WIGHT SWIMMING POOL TRUST

LIMITED

Presented by

WYEZ SERVICES LIMITED
WYEZ COMPANY DIVISION
WYEZ HOUSE, P.O. BOX 55
237 LONG LANE,
LONDON, SE1 4PU

Castlehold Lane,

Newport, Isle of Wight

of CASPIEBOLD LANE, NEWPORT, ISLE OF WIGHT

Do solemnly and sincerely declare that I am (a) Solicitor

of the Supreme Court

engaged in the formation

of West Wight Swimming Pool Trust

Limited,

And that all the requirements of the Companies Act, 1948, in respect of matters precedent to the registration of the said Company and incidental thereto have been complied with, And I make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

Declared at Newport in the

County of the Isle of Wight

the 12th day of March

one thousand nine hundred and ~~sixty~~ seventy

six

Before me,

[Signature]

[Signature: Edward S. Cullen]

Note.—This margin is reserved for binding and must not be written across.

COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

050.00

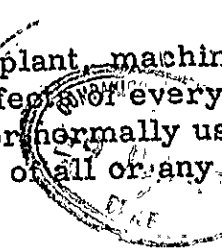
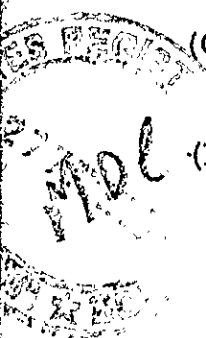
Memorandum of Association

OF

WEST WIGHT SWIMMING POOL TRUST LIMITED



1. The name of the Company (hereinafter called "the Trust") is WEST WIGHT SWIMMING POOL TRUST LIMITED."
2. The registered office of the Trust will be situate in England.
3. The Objects for which the Company is established are, for the public benefit, to provide, or to assist in the provision of, in the interests of social welfare, facilities for recreation or other leisure time occupation by the public at large without distinction of sex or of political, religious or other opinions, and for the furtherance of these charitable objects the Company shall have power to do all or any of the following namely:-
 - (A) To purchase, take on lease or in exchange, hire or otherwise acquire any real or personal property and any rights or privileges and to construct, lay out and maintain and alter any buildings and other amenities necessary or convenient for the work of the Company.
 - (B) To solicit donations and subscriptions by charitable means provided that the Company shall not have powers to undertake activities of a permanent trading character.
 - (C) To take gifts or property for any one or more of the objects of the Company.
 - (D) To purchase or otherwise acquire plant, machinery, furniture, fittings and all other effects of every description necessary or usually or normally used in connection with or for the purpose of all or any of the objects of the Company.
 - (E) To sell, let, mortgage, dispose of or turn to account all or any of the property or assets of the Company



WEST WIGHT SWIMMING POOL TRUST LIMITED
GOSPORT
PO BOX 55
HANTS.
LONDON SW14 4PU

as may be necessary for the promotion, subsidising or maintenance of the said charitable objects.

- (F) To borrow or raise money for the purposes of the Company on such terms and on such security as may be necessary.
- (G) To undertake and execute any charitable trusts which may lawfully be undertaken by the Company.
- (H) To invest the moneys of the Company not immediately required for its purposes in or upon such investments, securities or property as may be necessary.
- (I) To do all such other things as will further the above objects or any of them.

4. The income and property of the Trust, whencesoever derived, shall be applied solely towards the promotion of the objects of the Trust, and no portion thereof shall be paid or transferred directly or indirectly, by way of dividend, bonus or otherwise howsoever by way of profit, to the members of the Trust.

Provided that nothing herein shall prevent the payment in good faith of reasonable and proper remuneration to any officer or servant of the Trust or to any member of the Trust in return for any services actually rendered to the Trust, nor prevent the payment of interest at a rate not exceeding 6 per cent. per annum on money lent or reasonable and proper rent for premises demised or let by any member to the Trust; but so that no member of the Council of Management or Governing Body of the Trust shall be appointed to any salaried office of the Trust or any office of the Trust paid by fees, and that no remuneration or other benefit in money or moneys' worth shall be given by the Trust to any member of such Council or Governing Body, except repayment of out-of-pocket expenses and interest at the rate aforesaid on money lent or reasonable and proper rent for premises demised or let to the Trust; provided that the provision last aforesaid shall not (i) apply to any payment to any company of which a member of the Council of Management or Governing Body may be a member, and in which such member shall not hold more than one hundredth part of the capital, and such member shall not be bound to account for any share of profits he may receive in respect of any such payment, nor (ii) prevent the payment in good faith of reasonable and proper remuneration to the Director of the Trust, but so that the Director shall not be entitled to vote at meetings of the Council of Management or Governing Body on any resolution concerning his remuneration.

5. The liability of the members is limited. ✓

6. Every member of the Trust undertakes to contribute to the assets of the Trust in the event of the same being wound up while

he is a member, or within one year after he ceases to be a member, for payment of the debts and liabilities of the Trust contracted before he ceases to be a member, and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves, such amount as may be required not exceeding £10. 00.

7. If upon the winding up or dissolution of the Trust there remains, after the satisfaction of all its debts and liabilities, any property whatsoever, the same shall not be paid to or distributed among the members of the Trust, but shall be given or transferred to some other charitable institution or institutions having objects similar to the objects of the Trust, and which shall prohibit the distribution of its or their income and property among its or their members to an extent at least as great as is imposed on the Trust under or by virtue of Clause 4 hereof, such institution or institutions to be determined by the members of the Trust at or before the time of dissolution, and if and so far as effect cannot be given to such provision, then to some charitable object.

WE, the several persons whose names and addresses are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

R.O.S.
Ronald O. Smith
Millowbank
Wenton Rd
Tottand.
I C W
Company Director

D.B.S.
DEREK B. STRETTON
Golden Hill Fort,
Freshwater, I.W.

L.M.
L.M. Wheeler
Willow Bank
Guyets Rd.
Freshwater
(Housewife)

H. Dove
H. Dove
Anteco Lodge
Hooke Hill
Freshwater
I.W.
(Housewife)

Chartered Accountant
E. Dalton
E. Dalton (Housewife)
d'Altons,
The Mall,
Tottand. I.W.

B. Rice
B. Rice (Hairdresser)
8 Edinburgh Road
Freshwater
I.W.

L. Sabain
L. Sabain
Galsaul Hotel
Tottand.
(Hotelier)

RM. I.W. BR. H.D.
RM. I.W. BR. H.D.
E.D.

DATED this ~~11th~~ ^{eleventh} day of March 1976.

WITNESS to the above Signatures: of Ronald O. Smith and Derek B. Stretton,

Edward S. Giles
(EDWARD S. GILES)

Solicitor

Newport Isle of Wight
WITNESS to the above signatures other than those of Ronald O. Smith & Derek B. Stretton.

David Rice
David Rice
8 Edinburgh Road

COMPANY LIMITED BY GUARANTEE
AND NOT HAVING A SHARE CAPITAL

Articles of Association

OF

WEST WIGHT SWIMMING POOL TRUST LIMITED

GENERAL

1. In these presents the words standing in the first column of the Table next hereinafter contained shall bear the meaning set opposite to them respectively in the second column thereof, if not inconsistent with the subject or context -

WORDS

MEANINGS

The Act

The Companies Act, 1948.

These presents

These Articles of Association, and the regulations of the Association from time to time in force.

The Trust

The above-named Company.

The Council

The Council of Management for the time being of the Trust.

The Office

The registered office of the Trust.

The Seal

The common seal of the Trust.

The United Kingdom

Great Britain and Northern Ireland.

Month

Calendar month.

In writing

Written, printed or lithographed, or partly one and partly another, and other modes of representing or reproducing words in a visible form.

And words importing the singular number only shall include the plural number and vice versa.

Words importing the masculine gender only shall include the feminine gender; and

Words importing persons shall include corporations.

Subject as aforesaid, any words or expressions defined in the Act or any statutory modification thereof in force at the date on which these presents become binding on the Trust, shall if not inconsistent with the subject or context bear the same meanings in these presents.

2. The number of members with which the Trust proposes to be registered is 1,000, but the Council may from time to time register an increase of members.

3. The provisions of Section 110 of the Act shall be observed by the Trust and every member of the Trust shall either sign a written consent to become a member or sign the register of members on becoming a member.

4. The Trust is established for the purposes expressed in the Memorandum of Association.

5. The subscribers to the Memorandum of Association and such other persons as the Council shall admit to membership in accordance with the provisions hereinafter contained shall be members of the Trust.

6. Persons interested in the objects and work of the Trust shall be eligible for admission in the following categories:-

(A) Members, who shall pay an annual subscription of £2.00 or such other sum as the Council may from time to time decide.

(B) Associate Members, who shall pay an annual subscription at a rate to be decided by the Council.

(C) Honorary Members.

Neither Associate Members nor Honorary Members shall be Members for the purposes of the Act or these presents and accordingly particulars in relation to them shall not be entered in the register of members kept pursuant to Section 110 of the Act and they shall not be entitled to vote at General Meetings of the Trust, nor be eligible to become members of the Council, but they shall be permitted to enjoy such of the other rights and privileges of membership as shall be determined by the Council.

7. The Council shall have an unqualified discretion to accept or reject any application for admission and as to the class of membership to which an applicant may be admitted.

8. The Trust in General Meeting may at any time alter the rate of the annual subscriptions to be paid by Members and Associate Members.

9. A person may terminate his membership of the Trust by giving to the Trust notice in writing to that effect in such form as the Council shall require. The rights of any Member shall be personal and shall not be transferable and shall cease upon the Member failing to pay his annual subscription within three months of its becoming due or on his becoming bankrupt or of unsound mind. Nothing herein contained shall prejudice the rights of the Trust to claim payment of the full amount of the subscriptions which the Member shall have undertaken to pay or prevent the Member from again becoming eligible for membership.

10. Any Member may be removed from the Trust by a resolution of the Council passed by a majority of at least three-fourths of the Members of the Council present and voting at a Special Council Meeting of which not less than twenty-one days' previous notice specifying the intention to propose such resolution shall have been sent to the Member whose removal is in question to all Members of the Council and to every other person who is entitled to receive notice of meetings of the Council. Notice of the general nature of the grounds on which such resolution is proposed shall be sent to the Member whose removal is in question at least fourteen days before the meeting, and he shall be entitled to be heard by the Council at the meeting. On a Member being removed the Council shall return the due proportion of such Member's current subscription having regard to the unexpired period for which it is paid.

GENERAL MEETINGS

11. The Trust shall hold a General Meeting in every calendar year as its Annual General Meeting at such time and place as may be determined by the Council, and shall specify the meeting as such in the notices calling it, provided that every Annual General Meeting except the first shall be held not more than fifteen months after the holding of the last preceding Annual General Meeting, and that so long as the Trust holds its first Annual General Meeting within eighteen months after its incorporation it need not hold it in the year of its incorporation or in the following year.

12. All General Meetings, other than Annual General Meetings, shall be called Extraordinary General Meetings.

13. The Council may whenever they think fit convene an Extraordinary General Meeting, and Extraordinary General Meetings shall also be convened on such requisition, or in default may be convened by such requisitionists, as provided by Section 132 of the Act.

14. Twenty-one days' notice in writing at the least of every Annual General Meeting and of every meeting convened to pass a Special Resolution, and fourteen days' notice in writing at the least of every other General Meeting (exclusive in every case both of the day on which it is served or deemed to be served and of the day for which it is given) specifying the place, the day and the hour of meeting, and in the case of special business the general nature of that business, shall be given in manner

hereinafter mentioned to such persons (including the Auditors) as are under these presents or under the Act entitled to receive such notices from the Trust; but with the consent of all the members having the right to attend and vote thereat, or of such proportion of them as is prescribed by the Act in the case of meetings other than Annual General Meetings, a meeting may be convened by such notice as those members may think fit.

15. The accidental omission to give notice of a meeting to, or the non-receipt of such notice by, any person entitled to receive notice thereof shall not invalidate any resolution passed, or proceeding had, at any meeting.

PROCEEDINGS AT GENERAL MEETINGS

16. All business shall be deemed special that is transacted at an Extraordinary General Meeting, and all that is transacted at an Annual General Meeting shall also be deemed special, with the exception of the consideration of the income and expenditure account and balance sheet, and the reports of the Council and of the Auditors, the election of members of the Council in the place of those retiring, and the appointment of, and the fixing of the remuneration of, the Auditors.

17. No business shall be transacted at any General Meeting unless a quorum is present when the meeting proceeds to business. Save as herein otherwise provided, seven members personally present shall be a quorum.

18. If within half an hour from the time appointed for the holding of a General Meeting a quorum is not present, the meeting, if convened on the requisition of members, shall be dissolved. In any other case it shall stand adjourned to the same day in the next week, at the same time and place, or at such other place as the Council may determine, and if at such adjourned meeting a quorum is not present within half an hour from the time appointed for holding the meeting the members present shall be a quorum.

19. The Chairman (if any) of the Council shall preside as Chairman at every General Meeting, but if there be no such Chairman, or if at any meeting he shall not be present within fifteen minutes after the time appointed for holding the same, or shall be unwilling to preside, the members present shall choose some member of the Council, or if no such member be present, or if all the members of the Council present decline to take the chair, they shall choose some member of the Trust who shall be present to preside.

20. The Chairman may, with the consent of any meeting at which a quorum is present (and shall if so directed by the meeting) adjourn the meeting from time to time, and from place to place, but no business shall be transacted at any adjourned meeting other than business which might have been transacted at the meeting from which the adjournment took place. Whenever a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given in the same manner as of an

original meeting. Save as aforesaid, the members shall not be entitled to any notice of an adjournment, or of the business to be transacted at an adjourned meeting.

21. At any General Meeting a resolution put to the vote of the meeting shall be decided on a show of hands, unless a poll is, before or upon the declaration of the result of the show of hands, demanded by the Chairman or by at least three members present in person, or by a member or members present in person and representing one-tenth of the total voting rights of all the members having the right to vote at the meeting, and unless a poll be so demanded a declaration by the Chairman of the meeting that a resolution has been carried, or carried unanimously or by a particular majority, or lost, or not carried by a particular majority, and an entry to that effect in the minute book of the Trust shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against that resolution. The demand for a poll may be withdrawn.

22. Subject to the provisions of Article 23, if a poll be demanded in manner aforesaid it shall be taken at such time and place, and in such manner, as the Chairman of the meeting shall direct, and the result of the poll shall be deemed to be the resolution of the meeting at which the poll was demanded.

23. No poll shall be demanded on the election of a Chairman of a meeting or on any question of adjournment.

24. In the case of an equality of votes, whether on a show of hands or on a poll, the Chairman of the meeting shall be entitled to a second or casting vote.

25. The demand of a poll shall not prevent the continuance of a meeting for the transaction of any business other than the question on which a poll has been demanded.

VOTES OF MEMBERS

26. Subject as hereinafter provided, every member shall have one vote.

27. Save as herein expressly provided, no member other than a member duly registered, who shall have paid every subscription and other sum (if any) which shall be due and payable to the Trust in respect of his membership, shall be entitled to vote on any question personally at any General Meeting.

28. Votes may be given on a poll personally. A corporation may vote by its duly authorised representative appointed as provided by Section 139 of the Act.

COUNCIL OF MANAGEMENT

29. Until otherwise determined by a General Meeting, the number of the Members of the Council shall not be less than 7 nor more than 20.

30. The first members of the Council shall be the subscribers to the Memorandum of Association.

31. The Council may from time to time and at any time appoint any member of the Trust as a member of the Council, either to fill a casual vacancy or by way of addition to the Council, provided that the prescribed maximum be not thereby exceeded. Any member so appointed shall retain his office only until the next Annual General Meeting, but he shall then be eligible for re-election.

32. No person who is not a member of the Trust shall in any circumstances be eligible to hold office as a member of the Council.

POWERS OF THE COUNCIL

33. The business of the Trust shall be managed by the Council who may pay all such expenses of, and preliminary and incidental to, the promotion, formation, establishment and registration of the Trust as they think fit, and may exercise all such powers of the Trust, and do on behalf of the Trust all such acts as may be exercised and done by the Trust, and as are not by statute or by these presents required to be exercised or done by the Trust in General Meeting, subject nevertheless to any regulations of these presents, to the provisions of the statutes for the time being in force and affecting the Trust, and to such regulations, being not inconsistent with the aforesaid regulations or provisions, as may be prescribed by the Trust in General Meeting, but no regulation made by the Trust in General Meeting shall invalidate any prior act of the Council which would have been valid if such regulation had not been made.

34. The members for the time being of the Council may act notwithstanding any vacancy in their body; provided always that in case the members of the Council shall at any time be or be reduced in number to less than the minimum number prescribed by or in accordance with these presents, it shall be lawful for them to act as the Council for the purpose of admitting persons to membership of the Trust, filling up vacancies in their body, or of summoning a General Meeting, but not for any other purpose.

SECRETARY

35. The Secretary shall be appointed by the Council for such time, at such remuneration and upon such conditions as they may think fit, and any Secretary so appointed may be removed by them. The provisions of Sections 177 and 179 of the Act shall apply and be observed. The Council may from time to time by resolution appoint an assistant or deputy Secretary, and any person so appointed may act in place of the Secretary if there be no Secretary or no Secretary capable of acting.

THE SEAL

36. The seal of the Trust shall not be affixed to any instrument

except by the authority of a resolution of the Council, and in the presence of at least two members of the Council and of the Secretary, and the said members and Secretary shall sign every instrument to which the seal shall be so affixed in their presence, and in favour of any purchaser or person bona fide dealing with the Trust such signatures shall be conclusive evidence of the fact that the seal has been properly affixed.

DISQUALIFICATION OF MEMBERS OF THE COUNCIL

37. The office of a member of the Council shall be vacated -
- (A) If a receiving order is made against him or he makes any arrangement or composition with his creditors.
 - (B) If he becomes of unsound mind.
 - (C) If he ceases to be a member of the Trust.
 - (D) If by notice in writing to the Trust he resigns his office.
 - (E) If he ceases to hold office by reason of any order made under Section 188 of the Act.
 - (F) If he is removed from office by a resolution duly passed pursuant to Section 184 of the Act.

Section 185 of the Act relating to the age limit of Directors shall not apply to the Trust.

ROTATION OF MEMBERS OF THE COUNCIL

38. At the first Annual General Meeting and at the Annual General Meeting to be held in every subsequent year, one-third of the members of the Council for the time being, or if their number is not a multiple of three then the number nearest to one-third, shall retire from office.

39. The members of the Council to retire shall be those who have been longest in office since their last election or appointment. As between members of equal seniority, the members to retire shall in the absence of agreement be selected from among them by lot. The length of time a member has been in office shall be computed from his last election or appointment. A retiring member of the Council shall be eligible for re-election.

40. The Trust may, at the meeting at which a member of the Council retires in manner aforesaid, fill up the vacated office by electing a person thereto, and in default the retiring member shall, if offering himself for re-election, be deemed to have been re-elected, unless at such meeting it is expressly resolved not to fill such vacated office, or unless a resolution for the re-election of such member shall have been put to the meeting and lost.

41. No person not being a member of the Council retiring at

the meeting shall, unless recommended by the Council for election be eligible for re-election to membership of the Council at any General Meeting, unless within the prescribed time before the day appointed for the meeting there shall have been given to the Secretary notice in writing, by some member duly qualified to be present and vote at the meeting for which such notice is given, of his intention to propose such person for election, and also notice in writing, signed by the person to be proposed, of his willingness to be elected. The prescribed time above mentioned shall be such that, between the date when the notice is served, or deemed to be served, and the day appointed for the meeting there shall be not less than four nor more than twenty-eight intervening days.

42. The Trust may from time to time in General Meeting increase or reduce the number of members of the Council, and determine in what rotation such increased or reduced number shall go out of office, and may make the appointments necessary for effecting any such increase.

43. In addition and without prejudice to the provisions of Section 184 of the Act, the Trust may by Extraordinary Resolution remove any member of the Council before the expiration of his period of office, and may by an Ordinary Resolution appoint another qualified member in his stead; but any person so appointed shall retain his office so long only as the member in whose place he is appointed would have held the same if he had not been removed.

PROCEEDINGS OF THE COUNCIL

44. The Council may meet together for the despatch of business, adjourn and otherwise regulate their meetings as they think fit, and determine the quorum necessary for the transaction of business. Unless otherwise determined three shall be a quorum. Questions arising at any meeting shall be decided by a majority of votes. In case of an equality of votes the Chairman shall have a second or casting vote.

45. A member of the Council may, and on the request of a member of the Council the Secretary shall, at any time, summon a meeting of the Council by notice served upon the several members of the Council. A member of the Council who is absent from the United Kingdom shall not be entitled to notice of a meeting.

46. The Council shall from time to time elect a Chairman who shall be entitled to preside at all meetings of the Council at which he shall be present, and may determine for what period he is to hold office, but if no such Chairman be elected, or if at any meeting the Chairman be not present within five minutes after the time appointed for holding the meeting and willing to preside, the members of the Council present shall choose one of their number to be Chairman of the meeting.

47. A meeting of the Council at which a quorum is present shall be competent to exercise all the authorities, powers and discretions by or under the regulations of the Trust for the time

being vested in the Council generally.

48. The Council may delegate any of their powers to committees consisting of such member or members of the Council as they think fit, and any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations imposed on it by the Council. The meetings and proceedings of any such committee shall be governed by the provisions of these presents for regulating the meetings and proceedings of the Council so far as applicable and so far as the same shall not be superseded by any regulations made by the Council.

49. All acts bona fide done by any meeting of the Council or of any committee of the Council, or by any person acting as a member of the Council, shall, notwithstanding it be afterwards discovered that there was some defect in the appointment or continuance in office of any such member or person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such person had been duly appointed or had duly continued in office and was qualified to be a member of the Council.

50. The Council shall cause proper minutes to be made of all appointments of officers made by the Council and of the proceedings of all meetings of the Trust and of the Council and of committees of the Council, and all business transacted at such meetings, and any such minutes of any meeting, if purporting to be signed by the Chairman of such meeting, or by the Chairman of the next succeeding meeting, shall be sufficient evidence without any further proof of the facts therein stated.

51. A resolution in writing signed by all the members for the time being of the Council or of any committee of the Council who are entitled to receive notice of a meeting of the Council or of such committee shall be as valid and effectual as if it had been passed at a meeting of the Council or of such committee duly convened and constituted.

ACCOUNTS

52. The Council shall cause proper books of account to be kept with respect to:-

- (A) all sums of money received and expended by the Trust and the matters in respect of which such receipts and expenditure take place;
- (B) all sales and purchases of goods by the Trust;
and
- (C) the assets and liabilities of the Trust.

Proper books shall not be deemed to be kept if there are not kept such books of account as are necessary to give a true and fair view of the state of the affairs of the Trust and to explain its transactions.

53. The books of account shall be kept at the office, or subject to Section 147 (3) of the Act, at such other place or places as the Council shall think fit, and shall always be open to the inspection of the members of the Council.

54. The Council shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations the accounts and books of the Trust or any of them shall be open to the inspection of members not being members of the Council and no member (not being a member of the Council) shall have any right of inspecting any account or book or document of the Trust except as conferred by statute or authorised by the Council or by the Trust in General Meeting.

55. At the Annual General Meeting in every year the Council shall lay before the Trust a proper income and expenditure account for the period since the last preceding account (or in the case of the first account since the incorporation of the Trust) made up to a date not more than six months before such meeting, together with a proper balance sheet made up as at the same date. Every such balance sheet shall be accompanied by proper reports of the Council and the Auditors, and copies of such account, balance sheet and reports (all of which shall be framed in accordance with any statutory requirements for the time being in force) and of any other documents required by law to be annexed or attached thereto or to accompany the same shall, not less than twenty-one clear days before the date of the meeting, subject nevertheless to the provisions of Section 158 (1) (c) of the Act, be sent to the Auditors and to all other persons entitled to receive notice of General Meetings in the manner in which notices are hereinafter directed to be served. The Auditors' report shall be open to inspection and be read before the meeting as required by Section 14 of the Companies Act, 1967.

AUDIT

56. Once at least in every year the accounts of the Trust shall be examined and the correctness of the income and expenditure account and balance sheet ascertained by one or more properly qualified Auditor or Auditors.

57. Auditors shall be appointed and their duties regulated in accordance with Sections 159 to 161 of the Act, and Section 14 of the Companies Act, 1967 the members of the Council being treated as the Directors mentioned in those sections.

NOTICES

58. A notice may be served by the Trust upon any member, either personally or by sending it through the post in a prepaid letter, addressed to such member at his registered address as appearing in the register of members.

59. Any member described in the register of members by an address not within the United Kingdom, who shall from time to time give the Trust an address within the United Kingdom at which

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59. Any member described in the register of members by an address not within the United Kingdom, who shall from time to time give the Trust an address within the United Kingdom at which

notices may be served upon him, shall be entitled to have notices served upon him at such address, but, save as aforesaid and as provided by the Act, only those members who are described in the register of members by an address within the United Kingdom shall be entitled to receive notice from the Trust.

60. Any notice, if served by post, shall be deemed to have been served on the day following that on which the letter containing the same is put into the post, and in proving such service it shall be sufficient to prove that the letter containing the notice was properly addressed and put into the post office as a prepaid letter.

DISSOLUTION

61. Clause 7 of the Memorandum of Association relating to the winding up and dissolution of the Trust shall have effect as if the provisions thereof were repeated in these Articles.

NAMES, ADDRESSES AND DESCRIPTIONS OF SUBSCRIBERS

| | |
|---------------------------------------------------|-----------------------|
| R.O. Smith | Mallowbank |
| Ronald O. Smith | Wenton Rd |
| M. Done (Housewife) | Tottanel |
| Antony Lodge, Hook Hill Freshwaters S of W. | I.O.W. |
| Company Director | |
| D. B. Stretton | Golden Hill Fort, |
| DEREK B. STRETTON | Freshwaters, I.W. |
| Chartered Accountant | E. Dalton (Housewife) |
| | d'Alton, |
| | The Hall, |
| | Tottanel I.O.W. |
| L. Lakin | B Rice (Housewife) |
| Gallow Hotel | 8 Edinhigh Rd. |
| Tottanel | Freshwaters |
| (Hotel) | S.O.W. |
| | E.D. |
| | Rice J.O. BR. H.D. |

DATED this ~~fourth~~ ^{eleventh} day of ~~March~~ ^{March} 1976

WITNESS to the above Signatures of Ronald O. Smith and Derek B. Stretton

Edward S. Giles
(EDWARD S. GILES)
Solicitor

Newport Isle of Wight

WITNESS to the above Signatures other than those of Ronald O. Smith and Derek B. Stretton:-

~~E. Dalton, d'Alton, The Hall, Tottanel I.O.W.~~
~~B. Rice, 8 Edinhigh Rd, Freshwaters, S.O.W.~~

David Rice



CERTIFICATE OF INCORPORATION

No. 1266607

I hereby certify that

WEST WIGHT SWIMMING POOL TRUST LIMITED

is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at Cardiff the 1ST JULY 1976

D. A. Pendlebury

D. A. PENDLEBURY

Assistant Registrar of Companies



FILE COPY

**CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME**

Company Number 1266607

The Registrar of Companies for England and Wales hereby certifies that under the Companies Act 2006:

WEST WIGHT SPORTS CENTRE TRUST LIMITED

a company incorporated as private limited by guarantee, having its registered office situated in England and Wales, has changed its name to:

**WEST WIGHT SPORTS AND COMMUNITY CENTRE TRUST
LIMITED**

Given at Companies House on **23rd April 2015**



* N01266607F *

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006



Companies House



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**



Notice of Change of Name by Resolution

Company Number: **01266607**

Company Name: **WEST WIGHT SPORTS CENTRE TRUST LIMITED**

Received for filing in Electronic Format on the: **23/04/2015**

Notice is hereby given that the company has changed its name as set out in the attached resolution

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver manager, Charity Commission Receiver and Manager, CIC Manager

COMPANIES ACT 2006
SPECIAL RESOLUTION ON CHANGE OF NAME

Company number: 01266607

Existing company name:
WEST WIGHT SPORTS CENTRE TRUST LIMITED

The following special resolution to change the name of the company was agreed and passed by the members.

On the 25th March 2015

That the name of the company be changed to:
WEST WIGHT SPORTS AND COMMUNITY CENTRE TRUST
LIMITED

REGISTERED COMPANY NUMBER: 01266607 (England and Wales)

REGISTERED CHARITY NUMBER: 273334

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**MC Audit Limited
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU**

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees who are also Directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objectives of the charity are to provide facilities for recreation, or other leisure time occupation, by the public. The principal activities are the management and running of West Wight Sports and Community Centre, Freshwater, Isle of Wight for the benefit of clubs and the public.

To this end the aims and objectives of the charity for the year were to:

- Continue to provide a range of sports, including swimming to the community and to increase participation.
- Increase the opportunities for the achievement of excellence in sport.
- Develop further links within the community, encouraging and supporting healthy lifestyles.
- Working in partnership with other agencies to provide support and information to the local community.
- Assess the environmental impact of our business and continue to strive to reduce it.

Public benefit

The company's charitable status embodies the provision of social welfare and facilities for recreation for the public benefit. In shaping our objectives for the year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity'.

ACHIEVEMENT AND PERFORMANCE

Review of activities

The year ending 31 March 2025 has been a good one for West Wight Sports & Community Centre. Our gross turnover is now £1.26 million, membership has increased to almost 1,000 members and participation rates have never been higher.

On behalf of the Board of Trustees, I would like to thank Clare Griffin, the Centre Manager, Jason Fennimore, Shannon Kilcullen and the whole team for their hard work and commitment, which has made WWSCC such an important asset to the community in the West Wight. We are here for everyone and it has been great to see such a broad spectrum of society using our facilities every day of the week.

The team has been strengthened by the appointment of a Health & Safety Manager (Michelle Pitman) to develop our safety culture and a Business Transformation Lead (Nikki Meeking) to drive our change and efficiency initiatives.

I would also like to highlight the work of Adam Tucker, our Community Connector, who is often the first point of contact for many in need. He fulfils multiple roles, supporting vulnerable people and helping them access support services.

Below are some of the highlights from the year to show the range of our activities:

- The number of people playing pickleball continues to grow and grow. We employed a dedicated coach (Kay Montagu), held group coaching sessions and hosted a Pickleball Festival
- The Solent Swim in September raised £27,000 with 51 swimmers. Many thanks to the 30 kayakers, boat crews, Freshwater Lifeboat, Needles Coastwatch, the many volunteers and Captain's Cabin for making it all possible. This remains our biggest, single fund-raising event

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

- The installation of PV panels and triple glazing (by the pool) to reduce our energy costs
- We took part in Drowning Prevention Week in June with 700 children participating - one measure to counteract a worrying decline in state school swimming provision
- A partnership with Freshwater Bay Golf Club to provide golf lessons for children
- New activities offered include youth boxing, walking basketball and a dedicated exercise class for pregnancy
- Installation of a Changing Places Toilet for disabled users
- A partnership with Parkinson's UK to deliver exercise classes for those with Parkinson's Disease
- PSI (Postural Stability Instructor) trained staff, thanks to Shannon Kilcullen's efforts, whereby NHS physios are now directly referring patients directly to us. We have been credited for work with aquatic therapy at Chartered Society of Physiotherapy Conference

Thanks go to Totland Parish Council, Yarmouth Town Council and Shalfleet Parish Council for their financial support. Thanks also go to Yarmouth Harbour Commissioners and Hampshire & IOW Community Fund for their grants related to pickleball and youth boxing. We received money from Tesco Groundworks for a children's gardening project and one generous individual donated £27,500.

Thanks to prudent management and a close control on costs, the Centre managed to produce a modest operating surplus.

There have been a few changes in the Board of Trustees. I took over as Chair in October 2024 from Gill Kennett, who served 13 years in that role! Thankfully she has agreed to continue serving as a Trustee. Ann Freeman has taken over from Mark Webber as Vice Chair, though he too remains on the Board. We were joined by Alan Dowie (at the end of March 2024) and Chloe Searl (July 2024). We said goodbye to George Cameron and Paddy Noctor who stepped down due to other commitments. George Thomson has also resigned but will remain our Honorary President. Michael Coyle and John Howe have subsequently left the Board of Trustees in this current Financial Year, but we hope to make an announcement on new Trustees shortly.

As to the future, we do have a few challenges for the coming year (2025-6). Increases in Employers' National Insurance Contribution and the Minimum Wage have raised our costs significantly. Consequently, we have been forced to raise our prices whilst simultaneously trying to maintain our policy of 'affordability' and access for as many users as possible.

Finally, a thank you to all our volunteers, donors, helpers, supporters, members, customers, visitors, trustees and advocates who help make West Wight Sports & Community Centre what it is today.

Fundraising

The charity co-ordinates fundraising internally and does not employ any external fundraising agencies. The fundraising does not involve contacting or pursuing specific individuals for donations. The charity worked to ensure that fundraising was appropriate and was carried out in compliance with GDPR. No complaints have been received in respect of fundraising.

FINANCIAL REVIEW

Financial Review

Total income for the year amounted to £1,259,612 (2024: £1,256,574). Costs of generating funds amounted to £50,232 (2024: £51,325) and costs of charitable activities amounted to £1,105,364 (2024: £1,044,123). Unrestricted and restricted funds carried forward at the end of the year amounted to £2,529,479 (2024: £2,405,758) and £3,255 (2024: £23,160) respectively.

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Reserves policy

The charities reserves, being defined as the unrestricted funds of the charity which are freely available to spend on any of the charity's purposes, are made up as follows:

| | 2025 £ | 2024 £ |
|--------------------|----------------|----------------|
| Net assets | 2,532,734 | 2,428,918 |
| Less: | | |
| Fixed assets | 1,975,617 | 1,928,647 |
| Restricted funds | 3,256 | 23,160 |
| Reserves available | <u>553,861</u> | <u>477,111</u> |

Fixed assets represent the book value of the land, buildings and equipment used in the operation of the centre, and whilst the value is substantial these are essential to the operations of the centre and cannot be liquidated to provide further operating funds. Restricted funds are grants and donations received for specific purposes as outlined in the notes to the accounts and can only be expended for the purpose for which they were donated.

Reserves are essential to the running of the centre, and in ensuring it continues to meet the needs of its users and the community. The reserves are used to provide working capital for the day to day running of the centre, ensure there is a financial safety net for any unexpected requirements and to provide for the potential and occasionally substantial costs required in maintaining the centre.

Reserves held at the year end have improved and are back up to a level where they cover approximately six months operating costs for the centre. The trustees feel it is prudent to aim to increase reserves to cover approximately nine months operating expenditure.

Included within reserves is a Repairs Contingency fund of £150,000 at the year end. These are funds that are available for general spending purposes, but which the trustees feel it is prudent to set to cover the potentially substantial costs of unplanned repairs and replacement to pool and other equipment not covered by the annual rolling maintenance programme. During the year pool equipment costing over £60,000 had to be replaced, the costs of this are being written off in the accounts over ten years, but the cash expenditure for these costs had to be paid from free reserves in full this year.

FUTURE PLANS

We need to ensure that our facilities can meet the ever-increasing demand and we are therefore looking at means to provide more capacity. We shall be investing in new software to enable even more children to have swimming lessons over a longer period. The pool, which is at the heart of what we do will soon be celebrating its 50th birthday. Our assumption is that it won't celebrate its 100th, so between now and then we need to ensure we can continue to provide the amenity which is essential to all in the West Wight. Planning for that is already underway.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

West Wight Sports and Community Centre Trust Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 11 March 1976 as amended 17 March 1977. It has been registered as a charity with the Charity Commission since 29 April 1977.

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The charity is governed by the Council of management made up of the Trustees of the charity. All members of the council are directors and members of the company and are referred to as Trustees throughout the accounts in accordance with applicable law. Their liability in the event of winding up the company would amount to £10, being the amount of the guarantee. No member held any interest in the company during the two years prior to 31 March 2025.

Recruitment and appointment of new trustees

Members of the council of management are elected at the Annual General Meeting to serve for an initial 3 year period after which they are eligible to stand for re-election. A third of the Trustees stand down at each Annual General Meeting but can stand for re-election. Prospective members of the council are initially approached by a member of the board prior to nomination being proposed at the annual general meeting. Subject to such proposal receiving the full support of the board, the proposed new trustee is invited to join the board and following their acceptance is fully briefed as to charity matters and the aims and objectives of the charity at the first board meeting at which they attend. Any member co-opted as a Trustee in the intervening period is subject to ratification at the next Annual General Meeting. Trustee Guidelines have been produced and issued to all existing and prospective Trustees.

Organisational structure

The Council of Management (or Board of Trustees) meets on a quarterly basis to consider relevant issues relating to the charity. There are also 3 sub-committees for Finance, Operations & Staffing and Strategic Development which also meet quarterly and report to the subsequent full Board Meeting. A centre manager is appointed by the council of management to manage the strategic and day to day operations of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01266607 (England and Wales)

Registered Charity number

273334

Registered office

Moa Place
Freshwater
Isle of Wight
PO40 9XH

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

| | |
|-------------------|---------------------------------|
| Dr G Thomson | - President (resigned 24.04.25) |
| Mrs G Kennett MBE | |
| Mr J B Awty | |
| Mr J Howe | (resigned 24.04.25) |
| Mr D Hancock | |
| Mr C E Fleury | (resigned 04.04.24) |
| Mr M J Webber | |
| Mr M Coyle | (resigned 24.04.25) |
| Mr P Noctor | (resigned 24.04.25) |
| Mr G Cameron | (resigned 28.11.24) |
| Mr R Barton-Wood | |
| Mrs A Freeman | - Vice-Chair |
| Mr R G Ryan | - Chair |
| Ms C Searl | (appointed 25.07.24) |
| Mr A Dowie | |

Auditors

MC Audit Limited
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU

Bankers

Lloyds TSB Plc
22 St. Thomas' Square
Newport
Isle of Wight
PO30 1SQ

Accountants

Bright Brown Limited
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Centre manager

Clare Griffin

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of West Wight Sports and Community Centre Trust Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, MC Audit Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 30 October 2025 and signed on its behalf by:


.....
Robert G Ryan - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

Opinion

We have audited the financial statements of West Wight Sports and Community Centre Trust Limited (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of our audit procedures, we held discussions with management and those charged with governance to obtain an understanding of the entity and its operations. These discussions included management's assessment of key risks, including irregularities, the potential for fraud, and the organisation's ability to continue as a going concern.

Based on these discussions and our independent risk assessment, we identified the key areas of audit focus as:

- Income recognition, particularly in relation to timing and cut-off issues.
- Management override of controls, considering the size and structure of the organisation.

We determined overall financial statement materiality based on income levels, as this is considered the most relevant benchmark for a not-for-profit entity. Performance materiality was set at an appropriate level, reflecting our risk assessment.

Our audit approach included testing of internal controls and the design and execution of substantive procedures. The internal control systems in place, designed to prevent and detect fraud and error, were found to be operating as intended. Substantive testing was performed on a representative sample and did not identify any material misstatements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

Based on our substantive audit work, no material errors were identified in the key areas of income recognition or management override of controls.

We also considered the organisation's compliance with applicable laws and regulations and found no evidence to suggest a material risk of non-compliance that would affect the financial statements.

Management has concluded that the entity is a going concern. We have reviewed supporting budgets and management accounts and found no evidence to contradict this assessment.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

P J Underwood

P Underwood (Senior Statutory Auditor)
for and on behalf of MC Audit Limited
Chartered Accountants
Statutory Auditors
Station House
North Street
Havant
Hampshire
PO9 1QU

Date:12 November 2025

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|------------------------------------|-------|----------------------------|---------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 95,351 | 140,705 | 236,056 | 340,393 |
| Charitable activities | | | | | |
| Centre operations | 5 | 908,332 | - | 908,332 | 805,608 |
| Other trading activities | 3 | 91,442 | - | 91,442 | 96,557 |
| Investment income | 4 | 23,782 | - | 23,782 | 14,016 |
| Total | | <u>1,118,907</u> | <u>140,705</u> | <u>1,259,612</u> | <u>1,256,574</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | 50,232 | - | 50,232 | 51,325 |
| Charitable activities | | | | | |
| Centre operations | 7 | 1,030,803 | 74,761 | 1,105,564 | 1,044,123 |
| Total | | <u>1,081,035</u> | <u>74,761</u> | <u>1,155,796</u> | <u>1,095,448</u> |
| NET INCOME | | | | | |
| Transfers between funds | 20 | 37,872 <u>85,849</u> | 65,944 <u>(85,849)</u> | 103,816 <u>-</u> | 161,126 <u>-</u> |
| Net movement in funds | | <u>123,721</u> | <u>(19,905)</u> | <u>103,816</u> | <u>161,126</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 2,405,758 | 23,160 | 2,428,918 | 2,267,792 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>2,529,479</u></u> | <u><u>3,255</u></u> | <u><u>2,532,734</u></u> | <u><u>2,428,918</u></u> |

The notes form part of these financial statements

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED (REGISTERED NUMBER: 01266607)**

**BALANCE SHEET
31 MARCH 2025**

| | Notes | 2025 £ | 2024 £ |
|----------------------------------------------|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 14 | 1,975,617 | 1,928,647 |
| CURRENT ASSETS | | | |
| Stocks | 15 | 5,591 | 5,790 |
| Debtors | 16 | 61,576 | 38,506 |
| Cash at bank and in hand | | 570,668 | 629,354 |
| | | <u>637,835</u> | <u>673,650</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 17 | (80,718) | (173,379) |
| NET CURRENT ASSETS | | <u>557,117</u> | <u>500,271</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,532,734</u> | <u>2,428,918</u> |
| NET ASSETS | | <u>2,532,734</u> | <u>2,428,918</u> |
| FUNDS | 20 | | |
| Unrestricted funds | | 2,529,478 | 2,405,758 |
| Restricted funds | | 3,256 | 23,160 |
| TOTAL FUNDS | | <u>2,532,734</u> | <u>2,428,918</u> |

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 Oct 2025 and were signed on its behalf by:


Robert G Ryan - Trustee

The notes form part of these financial statements

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

| | Notes | 2025 £ | 2024 £ |
|---------------------------------------------------------------------------|-------|-------------|-------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 16,265 | 260,981 |
| Interest paid | | - | (38) |
| | | <hr/> | <hr/> |
| Net cash provided by operating activities | | 16,265 | 260,943 |
| | | <hr/> | <hr/> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (98,733) | (65,946) |
| Interest received | | 23,782 | 14,016 |
| | | <hr/> | <hr/> |
| Net cash used in investing activities | | (74,951) | (51,930) |
| | | <hr/> | <hr/> |
| Change in cash and cash equivalents in the reporting period | | | |
| | | (58,686) | 209,013 |
| Cash and cash equivalents at the beginning of the reporting period | | | |
| | | 629,354 | 420,341 |
| | | <hr/> | <hr/> |
| Cash and cash equivalents at the end of the reporting period | | | |
| | | 570,668 | 629,354 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes form part of these financial statements

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2025 | 2024 |
|-------------------------------------------------------------------------------------------|---------------|----------------|
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 103,816 | 161,126 |
| Adjustments for: | | |
| Depreciation charges | 51,763 | 44,109 |
| Interest received | (23,782) | (14,016) |
| Interest paid | - | 38 |
| Decrease in stocks | 199 | 4,760 |
| (Increase)/decrease in debtors | (23,070) | 11,866 |
| (Decrease)/increase in creditors | (92,661) | 53,098 |
| Net cash provided by operations | <u>16,265</u> | <u>260,981</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.24 | Cash flow | At 31.3.25 |
|--------------------------|----------------|-----------------|----------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 629,354 | (58,686) | 570,668 |
| | <u>629,354</u> | <u>(58,686)</u> | <u>570,668</u> |
| Total | <u>629,354</u> | <u>(58,686)</u> | <u>570,668</u> |

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. Accordingly they continue to adopt the going concern concept in preparing these financial statements.

Income

Income is recognised in the Statement of Financial Activities, net of VAT if applicable, once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income received for events that will not take place in the year is deferred and shown within creditors to be recognised as income in the year the event takes place.

Income received in advance for membership to the centre is recognised over the period of time to which the membership relates, with the element relating to the following year being deferred and shown within creditors at the year end.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is recorded net of VAT. The charity is subject to partial exemption for VAT. Irrecoverable VAT is shown separately in the statement of financial activities unless it relates to tangible fixed assets when it is charged against the same category of asset as the cost to which it relates.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|--------------------------|------------------------------------|
| Long leasehold | - Over the period of the lease |
| Improvements to property | - Over the period of the lease |
| Plant and machinery | - Straight line over 3 to 20 years |

At each balance sheet date, the charity reviews the carrying amounts of its property, plant and machinery to determine whether there is any indication that any items of property, plant and machinery have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, to the extent that the increased carrying amount does not exceed the carrying amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised as income immediately.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Income arising from centre operations is considered to be generated in furtherance of the primary purposes of the centre, and is therefore, exempt from corporation tax.

Income arising from activities to generate funds is considered to arise from activities ancillary to the charitable purpose of the centre, or fall within the bounds of the HM Revenue and Customs "small trading exemption" for charities, and are therefore, exempt from corporation tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds represent funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Leasing commitments

Rentals paid under operating leases are charged to resources expended evenly over the term of the lease.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties and investments in non-puttable ordinary shares.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, deposits with banks and other short-term highly liquid investments and bank overdrafts. In the balance sheet, bank overdrafts are shown within borrowings or current liabilities.

Pension costs and other post-retirement benefits

1. ACCOUNTING POLICIES - continued

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate. Creditors

Trade and other debtors

Trade and other debtors that are receivable within one year and do not constitute a financing transaction are recorded at the undiscovered amount expected to be received, net of impairment. Those that are receivable after more than one year or that constitute a financing transaction are recorded initially at fair value less transaction costs and subsequently at amortised cost, net of impairment.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Provisions and contingencies

Provisions are recognised where, at the year end, an event has taken place that gives the charity an obligation where it is considered more likely than not that a payment or other transfer of economic benefits will be required, but where the timing and amount of such payment are uncertain.

Where recognised provisions are charged to the appropriate expense heading in the statement of financial activities in the year they are recognised at the best estimate of the likely amount payable. Payments made in settlement of the obligation are charged to the provision, and at the end of each year outstanding provisions are reviewed and adjusted as necessary in line with best estimates at that time.

Where it is uncertain that there is an obligation at the year end, it is considered more likely than not that no payment will be required, or it is not possible to reliably estimate the amount payable no provision will be recognised in the accounts but a note of the circumstances arising will be recorded as a contingent liability.

2. DONATIONS AND LEGACIES

| | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Donations | 37,351 | - | 37,351 | 63,652 |
| Legacies | 1,057 | - | 1,057 | 106,989 |
| Grants | 29,350 | 140,705 | 170,055 | 143,770 |
| Sponsored events | 27,593 | - | 27,593 | 25,982 |
| | <u>95,351</u> | <u>140,705</u> | <u>236,056</u> | <u>340,393</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

| | 2025 | 2024 |
|--------------------------------------------------------|----------------|----------------|
| | £ | £ |
| Freshwater Parish Council | - | 28,500 |
| Totland Parish Council | 16,000 | 15,183 |
| Yarmouth Town Council | 9,350 | 8,500 |
| Shalfleet Parish Council | 3,000 | 250 |
| Hampshire & Isle of Wight Community Foundation (HIWCF) | 5,000 | 8,500 |
| Visit Isle of Wight | - | 6,500 |
| Isle of Wight Council | 1,000 | - |
| Yarmouth Harbour Commission | 5,000 | 5,000 |
| IW Foodbank | - | 1,250 |
| Aspire | 20,000 | 20,000 |
| Community Action IW | 14,554 | 14,087 |
| Changing Places | 8,336 | 36,000 |
| Sport England | 86,315 | - |
| Tesco | 1,500 | - |
| | <u>170,055</u> | <u>143,770</u> |

Government grants included in the above, including funds from local and parish councils were £115,665 (2024: £52,433).

3. OTHER TRADING ACTIVITIES

| | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|--------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Cafe sales | 40,571 | - | 40,571 | 37,214 |
| Retail sales | 7,887 | - | 7,887 | 8,497 |
| Leased rentals | 18,435 | - | 18,435 | 22,456 |
| Car parking income | 23,110 | - | 23,110 | 23,487 |
| Other activities | 1,439 | - | 1,439 | 4,903 |
| | <u>91,442</u> | <u>-</u> | <u>91,442</u> | <u>96,557</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INVESTMENT INCOME

| | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|---------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Investment interest | 23,782 | - | 23,782 | 14,016 |

5. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2025 £ | 2024 £ |
|-----------------------------|-------------------|----------------|----------------|
| Memberships and centre fees | Centre operations | 865,192 | 761,516 |
| Room hire | Centre operations | 43,140 | 44,092 |
| | | <u>908,332</u> | <u>805,608</u> |

6. RAISING FUNDS

Raising donations and legacies

| | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|-----------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Fund raising expenses | 106 | - | 106 | 1,220 |

Other trading activities

| | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Purchases | 26,559 | - | 26,559 | 27,318 |
| Staff costs | 23,101 | - | 23,101 | 19,812 |
| Cafe expenses and equipment | 466 | - | 466 | 2,975 |
| | <u>50,126</u> | <u>-</u> | <u>50,126</u> | <u>50,105</u> |
| Aggregate amounts | <u>50,232</u> | <u>-</u> | <u>50,232</u> | <u>51,325</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. CHARITABLE ACTIVITIES COSTS

| | Direct Costs (see note 8) £ |
|-------------------|--------------------------------------|
| Centre operations | 1,105,564 |

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

| | 2025 £ | 2024 £ |
|--------------------------------------|------------------|------------------|
| Staff costs | 707,168 | 637,364 |
| Other operating leases | 1 | 1 |
| Rates and water | 15,505 | 16,126 |
| Insurance | 48,639 | 39,319 |
| Light and heat | 80,671 | 78,929 |
| Telephone | 3,622 | 2,830 |
| Postage and stationery | 3,541 | 4,268 |
| Advertising | 1,096 | 268 |
| Sundries | 3,371 | 4,291 |
| Chlorine and acid | 16,189 | 13,459 |
| Centre activities | 30,149 | 47,649 |
| Training | 10,926 | 8,280 |
| Cleaning and waste disposal | 13,994 | 10,299 |
| Repairs and renewals | 32,949 | 41,630 |
| Irrecoverable VAT | 29,026 | 49,268 |
| IT, software and consumables | 5,264 | 5,215 |
| Subscriptions | 18,486 | 19,822 |
| Bank charges and interest | 6,302 | 6,561 |
| Accountancy | 9,060 | 10,072 |
| Legal and professional fees | 4,642 | 3,917 |
| Bad debts | - | 408 |
| Audit | 13,200 | - |
| Depreciation | 51,763 | 44,109 |
| Interest payable and similar charges | - | 38 |
| | <u>1,105,564</u> | <u>1,044,123</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2025 | 2024 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Depreciation - owned assets | 51,763 | 44,109 |
| Other operating leases | 1 | 1 |
| Auditors' remuneration | 6,700 | - |
| Auditors' remuneration (prior year) | 6,500 | - |
| | <u>65,964</u> | <u>44,110</u> |

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustee's expenses totalling £124 were repaid to 1 trustee in respect of travel expenses incurred during the course of the charity's operations.

11. STAFF COSTS

| | 2025 | 2024 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 685,506 | 618,595 |
| Social security costs | 33,919 | 31,803 |
| Other pension costs | 10,844 | 6,778 |
| | <u>730,269</u> | <u>657,176</u> |

The average monthly number of employees during the year was as follows:

| | 2025 | 2024 |
|-----------------------|-----------|-----------|
| Charitable activities | <u>54</u> | <u>50</u> |

Remuneration to key management personnel was £133,843.

No employees received emoluments in excess of £60,000.

12. MATERIAL TRANSFERS

Restricted fund expenditure of a capital nature, mainly the purchase of equipment, is included in fixed asset additions at the time of the purchase.

An amount equal to the lower of the income received in respect of the equipment or the cost of this equipment is transferred from the restricted fund to the fixed asset fund, provided that this equipment may be used by the charity for its general application.

Depreciation on this equipment will be charged against the fixed asset fund. A transfer from the restricted fund to the fixed asset fund will not be made for fixed asset additions that are not capable of being used by the charity for general purposes. Depreciation in respect of this type of asset will be charged against restricted funds.

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|-------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 244,056 | 96,337 | 340,393 |
| Charitable activities | | | |
| Centre operations | 805,608 | - | 805,608 |
| Other trading activities | 96,557 | - | 96,557 |
| Investment income | 14,016 | - | 14,016 |
| Total | <u>1,160,237</u> | <u>96,337</u> | <u>1,256,574</u> |
| EXPENDITURE ON | | | |
| Raising funds | 51,325 | - | 51,325 |
| Charitable activities | | | |
| Centre operations | 989,885 | 54,238 | 1,044,123 |
| Total | <u>1,041,210</u> | <u>54,238</u> | <u>1,095,448</u> |
| NET INCOME | | | |
| Transfers between funds | 119,027 | 42,099 | 161,126 |
| | 43,972 | (43,972) | - |
| Net movement in funds | <u>162,999</u> | <u>(1,873)</u> | <u>161,126</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 2,242,759 | 25,033 | 2,267,792 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>2,405,758</u></u> | <u><u>23,160</u></u> | <u><u>2,428,918</u></u> |

The above figures show the fund details for the comparative figures to 31 March 2024 as shown on the Statement of Financial Activities.

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. TANGIBLE FIXED ASSETS

| | Long leasehold £ | Improvements to property £ | Plant and machinery £ | Totals £ |
|-----------------------|------------------------|-------------------------------------|-----------------------------|------------------|
| COST | | | | |
| At 1 April 2024 | 2,481,435 | 169,116 | 603,687 | 3,254,238 |
| Additions | - | 32,449 | 66,284 | 98,733 |
| At 31 March 2025 | <u>2,481,435</u> | <u>201,565</u> | <u>669,971</u> | <u>3,352,971</u> |
| DEPRECIATION | | | | |
| At 1 April 2024 | 857,870 | 6,176 | 461,545 | 1,325,591 |
| Charge for year | 16,399 | 1,973 | 33,391 | 51,763 |
| At 31 March 2025 | <u>874,269</u> | <u>8,149</u> | <u>494,936</u> | <u>1,377,354</u> |
| NET BOOK VALUE | | | | |
| At 31 March 2025 | <u>1,607,166</u> | <u>193,416</u> | <u>175,035</u> | <u>1,975,617</u> |
| At 31 March 2024 | <u>1,623,565</u> | <u>162,940</u> | <u>142,142</u> | <u>1,928,647</u> |

15. STOCKS

| | 2025 £ | 2024 £ |
|--------|--------------|--------------|
| Stocks | <u>5,591</u> | <u>5,790</u> |

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|---------------|---------------|---------------|
| Trade debtors | 14,104 | 21,778 |
| Other debtors | 34,523 | 5,836 |
| Prepayments | 12,949 | 10,892 |
| | <u>61,576</u> | <u>38,506</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|---------------------------------|---------------|----------------|
| | £ | £ |
| Trade creditors | 12,055 | 62,155 |
| Social security and other taxes | 10,750 | 8,343 |
| VAT | 2,385 | 13,256 |
| Other creditors | 452 | 257 |
| Deferred income | 38,198 | 78,247 |
| Accrued expenses | 16,878 | 11,121 |
| | <u>80,718</u> | <u>173,379</u> |

Deferred income reconciliation

| | 2025 |
|----------------------------------------------------------|---------------|
| | £ |
| Balance at 1 April 2024 | 78,247 |
| Amount released to the statement of financial activities | (78,247) |
| Amount deferred in the year | <u>38,198</u> |
| Balance at 31 March 2025 | <u>38,198</u> |

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

| | 2025 | 2024 |
|----------------------------|-----------|-----------|
| | £ | £ |
| Within one year | 1 | 1 |
| Between one and five years | 4 | 4 |
| In more than five years | 93 | 94 |
| | <u>98</u> | <u>99</u> |

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

| | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|---------------------|-----------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ |
| Fixed assets | 1,975,617 | - | 1,975,617 | 1,928,647 |
| Current assets | 634,579 | 3,256 | 637,835 | 673,650 |
| Current liabilities | (80,718) | - | (80,718) | (173,379) |
| | <u>2,529,478</u> | <u>3,256</u> | <u>2,532,734</u> | <u>2,428,918</u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS

| | At 1.4.24 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.25 £ |
|------------------------------------------------|-------------------------|----------------------------------|------------------------------------|-------------------------|
| Unrestricted funds | | | | |
| General fund | 327,111 | 89,634 | (12,884) | 403,861 |
| Fixed asset fund | 1,928,647 | (51,763) | 98,733 | 1,975,617 |
| Contingency fund | 150,000 | - | - | 150,000 |
| | <u>2,405,758</u> | <u>37,871</u> | <u>85,849</u> | <u>2,529,478</u> |
| Restricted funds | | | | |
| Community Connector | 20,399 | (19,904) | - | 495 |
| Kick Out The Calories | 2,761 | - | - | 2,761 |
| Swimming Pool Recovery Fund (Sport England) | - | 85,849 | (85,849) | - |
| | <u>23,160</u> | <u>65,945</u> | <u>(85,849)</u> | <u>3,256</u> |
| TOTAL FUNDS | <u><u>2,428,918</u></u> | <u><u>103,816</u></u> | <u><u>-</u></u> | <u><u>2,532,734</u></u> |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,118,907 | (1,029,273) | 89,634 |
| Fixed asset fund | - | (51,763) | (51,763) |
| | <u>1,118,907</u> | <u>(1,081,036)</u> | <u>37,871</u> |
| Restricted funds | | | |
| Community Connector | 39,554 | (59,458) | (19,904) |
| Changing Places | 8,336 | (8,336) | - |
| Pickleball | 5,000 | (5,000) | - |
| Garden Kids Project (Tesco Stronger Starts) | 1,500 | (1,500) | - |
| Swimming Pool Recovery Fund (Sport England) | 86,315 | (466) | 85,849 |
| | <u>140,705</u> | <u>(74,760)</u> | <u>65,945</u> |
| TOTAL FUNDS | <u><u>1,259,612</u></u> | <u><u>(1,155,796)</u></u> | <u><u>103,816</u></u> |

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|---------------------------|-------------------------|----------------------------------|------------------------------------|-------------------------|
| Unrestricted funds | | | | |
| General fund | 185,949 | 163,136 | (21,974) | 327,111 |
| Fixed asset fund | 1,906,810 | (44,109) | 65,946 | 1,928,647 |
| Contingency fund | 150,000 | - | - | 150,000 |
| | <u>2,242,759</u> | <u>119,027</u> | <u>43,972</u> | <u>2,405,758</u> |
| Restricted funds | | | | |
| Community Connector | 22,272 | (1,873) | - | 20,399 |
| Kick Out The Calories | 2,761 | - | - | 2,761 |
| Changing Places | - | 43,972 | (43,972) | - |
| | <u>25,033</u> | <u>42,099</u> | <u>(43,972)</u> | <u>23,160</u> |
| TOTAL FUNDS | <u><u>2,267,792</u></u> | <u><u>161,126</u></u> | <u><u>-</u></u> | <u><u>2,428,918</u></u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 1,160,237 | (997,101) | 163,136 |
| Fixed asset fund | - | (44,109) | (44,109) |
| | <u>1,160,237</u> | <u>(1,041,210)</u> | <u>119,027</u> |
| Restricted funds | | | |
| Community Connector | 50,338 | (52,211) | (1,873) |
| Changing Places | 45,999 | (2,027) | 43,972 |
| | <u>96,337</u> | <u>(54,238)</u> | <u>42,099</u> |
| TOTAL FUNDS | <u><u>1,256,574</u></u> | <u><u>(1,095,448)</u></u> | <u><u>161,126</u></u> |

Unrestricted Funds

The fixed asset fund represents the net book value of fixed assets available for the unrestricted purposes of the charity. These assets, comprising in large part of the property the centre operates from, are essential to the running of the charity but do not represent liquid funds the charity can use to cover running costs.

The repairs contingency fund represents funds set aside as provision against potential repairs costs arising in respect of the centre. The fund is reviewed annually by the trustees and takes in to account the maintenance plan and current costs of recent expenditure.

20. MOVEMENT IN FUNDS - continued

Restricted Funds

The Community Connector fund is for the provision of an employee to support community members who are isolated, getting them more involved in the community and helping them to achieve their idea of a good life.

The Kick Out the Calories fund is for the delivery of a football league for adults who want to be more active, more often. The aim of the league is to help those adults get fitter, lose weight and enjoy playing football.

The Changing Places fund has been provided for the building and provision of an accessible toilet in the centre.

The Pickleball fund is for the purchase of pickleball equipment and provision of pickleball in the centre.

The Garden Kids Project is for the purchase of gardening tools and materials and provision of gardening skills to local children.

The Swimming Pool Recovery Fund is for capital investment to improve the energy efficiency of the centre.

Transfers between funds

£6,047 was transferred from the general fund and £92,686 was transferred from the Swimming Pool Recovery Fund to the fixed asset fund reflecting the cost of equipment purchased during the year by these funds.

£6,837 was transferred from the general fund to the Swimming Pool Recovery Fund to cover expenses on the restricted in excess of funds received.

21. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

| | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|---------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS | | | | |
| Donations and legacies | | | | |
| Donations | 37,351 | - | 37,351 | 63,652 |
| Legacies | 1,057 | - | 1,057 | 106,989 |
| Grants | 29,350 | 140,705 | 170,055 | 143,770 |
| Sponsored events | 27,593 | - | 27,593 | 25,982 |
| | <u>95,351</u> | <u>140,705</u> | <u>236,056</u> | <u>340,393</u> |
| Other trading activities | | | | |
| Cafe sales | 40,571 | - | 40,571 | 37,214 |
| Retail sales | 7,887 | - | 7,887 | 8,497 |
| Leased rentals | 18,435 | - | 18,435 | 22,456 |
| Car parking income | 23,110 | - | 23,110 | 23,487 |
| Other activities | 1,439 | - | 1,439 | 4,903 |
| | <u>91,442</u> | <u>-</u> | <u>91,442</u> | <u>96,557</u> |
| Investment income | | | | |
| Investment interest | 23,782 | - | 23,782 | 14,016 |
| Charitable activities | | | | |
| Memberships and centre fees | 865,192 | - | 865,192 | 761,516 |
| Room hire | 43,140 | - | 43,140 | 44,092 |
| | <u>908,332</u> | <u>-</u> | <u>908,332</u> | <u>805,608</u> |
| Total incoming resources | 1,118,907 | 140,705 | 1,259,612 | 1,256,574 |
| EXPENDITURE | | | | |
| Raising donations and legacies | | | | |
| Fund raising expenses | 106 | - | 106 | 1,220 |
| Other trading activities | | | | |
| Purchases | 26,559 | - | 26,559 | 27,318 |
| Wages | 23,101 | - | 23,101 | 19,812 |
| Cafe expenses and equipment | 466 | - | 466 | 2,975 |
| | <u>50,126</u> | <u>-</u> | <u>50,126</u> | <u>50,105</u> |

This page does not form part of the statutory financial statements

**WEST WIGHT SPORTS AND COMMUNITY CENTRE
TRUST LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

| | Unrestricted funds £ | Restricted funds £ | 2025 Total funds £ | 2024 Total funds £ |
|---------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Other trading activities | | | | |
| Charitable activities | | | | |
| Wages | 602,349 | 60,056 | 662,405 | 598,783 |
| Social security | 29,751 | 4,168 | 33,919 | 31,803 |
| Pensions | 10,844 | - | 10,844 | 6,778 |
| Other operating leases | 1 | - | 1 | 1 |
| Rates and water | 15,505 | - | 15,505 | 16,126 |
| Insurance | 45,036 | 3,603 | 48,639 | 39,319 |
| Light and heat | 77,743 | 2,928 | 80,671 | 78,929 |
| Telephone | 3,267 | 355 | 3,622 | 2,830 |
| Postage and stationery | 3,383 | 158 | 3,541 | 4,268 |
| Advertising | 1,096 | - | 1,096 | 268 |
| Sundries | 2,366 | 1,005 | 3,371 | 4,291 |
| Chlorine and acid | 16,189 | - | 16,189 | 13,459 |
| Centre activities | 28,896 | 1,253 | 30,149 | 47,649 |
| Training | 10,790 | 136 | 10,926 | 8,280 |
| Cleaning and waste disposal | 13,612 | 382 | 13,994 | 10,299 |
| Repairs and renewals | 32,483 | 466 | 32,949 | 41,630 |
| Irrecoverable VAT | 29,026 | - | 29,026 | 49,268 |
| IT, software and consumables | 5,264 | - | 5,264 | 5,215 |
| Subscriptions | 18,486 | - | 18,486 | 19,822 |
| Bank charges and interest | 6,302 | - | 6,302 | 6,561 |
| Accountancy | 9,060 | - | 9,060 | 10,072 |
| Legal and professional fees | 4,392 | 250 | 4,642 | 3,917 |
| Bad debts | - | - | - | 408 |
| Audit | 13,200 | - | 13,200 | - |
| Depreciation of tangible fixed assets | 51,763 | - | 51,763 | 44,109 |
| HMRC interest payable | - | - | - | 38 |
| | <u>1,030,804</u> | <u>74,760</u> | <u>1,105,564</u> | <u>1,044,123</u> |
| Total resources expended | <u>1,081,036</u> | <u>74,760</u> | <u>1,155,796</u> | <u>1,095,448</u> |
| Net income | <u>37,871</u> | <u>65,945</u> | <u>103,816</u> | <u>161,126</u> |

This page does not form part of the statutory financial statements

LEASE AGREEMENT

THIS LEASE made day of in the year

Between

FRESHWATER PARISH COUNCIL and TOTLAND PARISH COUNCIL

% the Respective Parish Clerks;

Freshwater Parish Council, The Parish Office, The Memorial Hall, Freshwater, Isle of Wight,
PO40 9UU: &

Totland Parish Council, Winchester House, The Broadway, Totland, Isle of Wight,
PO39 0AX:

The lessors - hereinafter referred to as 'the Joint Parishes' - which expression shall where the context so admits include the persons being entitled to the reversion immediately expectant on the determination of the term hereby created - of the one part

And the

COUNCIL OF MANAGEMENT OF THE MEMORIAL ARTS & LEISURE COMPANY
% The Administrator, The Memorial Hall, Avenue Road, Freshwater, Isle of Wight,
PO40 9UU :

The lessees of the other part

Witnesseth as follows:

1 The lessees are the Council of Management of the Memorial Hall Arts & Leisure Company (hereinafter referred to as 'the Charity')

2 The premises hereinafter described will, as a result of this lease, be held by or in trust for the Charity and the Charity is not an exempt charity so the restrictions on disposition imposed by Sections 117 to 121 of The Charities Act 2011 as amended by the Charities Act 2022 will apply to the premises.

3 in consideration of the rent, covenants and conditions hereinafter reserved and contained and on the part of the lessees to be paid observed and performed the lessors namely the joint parishes hereby demises unto the lessees all that land of building known as the Memorial Hall, Avenue Road, Freshwater in the County of the Isle of Wight shown on the plan attached hereto and thereon edged in red (hereinafter called the premises) TO HOLD the same unto the lessees in manner and upon the trusts and subject to the powers of provisions set out in clause 8 herein from the first day of July 2026 for the term of 25 years paying thereafter

during the said term the yearly rent of £1 per annum (if demanded) without any deductions, the first of such payments to be made on the first day of August 2026 .

4 the lessees covenant with the joint parishes as follows –

1. to pay the rent here by reserved in matter of for said without any deduction.
2. to pay all existing and future rates, taxes, assessments and outgoings payable by law in respect of the premises by either the owner or the occupier thereof.
3. with the exclusion of structural defects to keep the premises and all additions to the said premises and the personal chattels, furniture, fixtures and fittings and equipment set out in Schedule 2 herein in good and substantial repair and condition replacing as necessary throughout the term and without any alteration except such as shall be previously sanctioned in writing by the lessor such sanction not to be unreasonably withheld and to yield up the same in such repair and condition (except as aforesaid) at the determination of the tenancy.
4. to keep insured at all times throughout the tenancy the premises from loss or damage by fire with an insurance company of repute in a sum at least equivalent to the full reinstatement value for the time being of the premises and to make all payments necessary for the above purposes after the same shall respectfully become due and to produce to the Joint Parishes on demand but not more than once in any one year the policies of such insurance and the receipt for each such payment and to cause all monies received by virtue of any such insurance to be forthwith laid out on rebuilding and reinstating the premises. **PROVIDED ALWAYS** that if the lessees shall at any time fail to keep the premises insured as aforesaid the Joint Parishes may do all things necessary to effect or maintain such insurance and any monies expended by them for that purpose shall be repayable by the lessees on demand and be recoverable forthwith;
5. not to assign the premises or any part thereof and not to underlet the same; provided that nothing in this sub-clause shall prevent the underletting by the lessees of a part or parts of the premises to Freshwater Parish Council; Totland Parish Council or another connected body authorised by the Joint Parishes or for the provision of facility for the parish Council meetings of Freshwater Parish Council and Totland Parish Council and other authorised committees.

5 the Joint Parishes covenant with the lessees as follows:

That the lessees paying the rent hereby reserved and performing and observing the several covenants on the lessees part herein contained shall peaceably hold and

enjoy the premises during the said term without any interruption by the Joint Parishes or any person rightfully claiming under or in trust for them;

PROVIDED ALWAYS and it is hereby agreed and declared that if the rent hereby reserved or any part thereof shall be unpaid for twenty-one days after becoming payable (whether formally demanded or not) if any covenant on the lessees part herein contained shall not be performed or observed then and in either of the said cases it shall be lawful for the Joint Parishes at any time thereafter to re-enter upon the premises or any part thereof in the name of the whole and thereupon this demise shall absolutely determine but without prejudice to the right of action of the Joint Parishes in respect of any breach of the lessees covenants herein contained.

PROVIDED ALSO the guaranteed continuance of annual subsidy from the Joint Parish Council's towards administration and maintenance costs of the premises as agreed annually between all parties.

6 **BREAK CLAUSE**

1 Either party may terminate this agreement on or after the fifth anniversary of the Commencement Date and at every five-year interval thereafter by serving a written notice to the other party at least six months in advance.

2 Upon termination under this clause, neither party should have any further liability to the other, except in respect of any breach of obligations under this Lease arising prior to such termination.

7 **Limitation of Liability:**

It is hereby expressly agreed that so long as the premises shall be leased to the charity the lessees should be liable under the covenants contained herein only to the extent of the assets held by or on behalf of the charity or proceeds of any insurance available to them.

8 The premises shall be held upon trust by the less seas for the purposes of a village hall/theatre/community facility for the use of the inhabitants of the Parishes of Freshwater and Totland and the adjoining parishes, towns and hamlets in the County of the Isle of Wight (here and after called 'that area of benefit') without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of theatrical, recreational and leisure time occupation, with the object of improving the conditions of life for the sudden inhabitants.

9 It is hereby certified that there is no agreement to which this lease gives affect within the meaning of section 240 of the Finance Act 1994.

10 The tenancy granted by this lease as a new tenancy for the purpose of the Landlord and Tenants (Covenant) Act 1995.

IN WITNESS whereof the Chairs of Freshwater Parish Council and Totland Parish Council, namely the Joint Parishes as lessors, have pursuant to resolutions of the said Parish Councils passed on the following days:

Freshwater Parish Council passed on the day of

Totland Parish Council passed on the day of

And

Two authorised members of the Memorial Hall Arts & Leisure Co., as lessees, have pursuant to a resolution of the said Charitable Trust Company passed on the Day of

Hereunto set their hands and seals the day and year first before written.

LEASE AGREEMENT SIGNED as a Deed by

THE MEMORIAL HALL ARTS AND LEISURE COMPANY.

.....
Authorised member

.....
Signature

.....
Authorised member

.....
Signature

THE COMMON SEAL OF FRESHWATER PARISH COUNCIL was here on two fixed in the presence of:

Chair

Vice chair

THE COMMON SEAL OF TOTLAND PARISH COUNCIL was here on too fixed in the presence of:

Chair

Vice chair

FIRST SCHEDULE

The property.

The building and environment known as the Memorial Hall Freshwater.

Currently comprising: – Foyer plus Administrator's Office, Served, Male and Female Toilets plus Disabled Toilet. First floor area above Foyer containing an Office and Small Storage Facility.

Main Hall, equipped for theatrical use with stage, stage furnishings, drapes, et cetera.

Stage lighting gallery, backstage area – dressing rooms, 1, 2, and 3 (disabled accessible).

Small Hall, equipped with Bar Served.

Access foyer to 1st Floor area at rear of Small Hall. Disabled lift facility. First floor disabled accessible comprises Reception Lobby with Disabled Toilet, Unisex Toilet, Served. Council Chambers and Freshwater Parish Council offices.

Car park. Patio area

The above designated areas shall be subject to change as agreed between all parties.

SECOND SCHEDULE