

Archbishop Tenison's School Sports Ground
Independent Examiners' Report
Charity No. 1062806

We report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 7 to 10.

Respective responsibilities of the Trustees and the Independent Examiner

As the Charity's trustees, you are responsible for the preparation of the accounts and you consider that the audit requirement of section 43(2) of the Charities Act, 1993 (the Act) as amended by section 28 of the Charities Act, 2006 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiners' Statement

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

Independent Examiners' Statement

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

- (i) which gives us unreasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act; have not been met or
- (ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PMC Partnership inc. Pomfrey Accountants

Unit 42. The Coach House
St Marys Business Centre
Bexley, Kent
DA5 1LU

Date :

Archbishop Tenison's School Sports Ground
Charity No. 1062806
Balance Sheet
as at 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 1 | £ 98,849 | £ 103,302 |
| Current assets | | | |
| Cash at Bank and in Hand | | £ 21,570 | £ 13,123 |
| Designated Account - Maintenance Provision | 2 | £ 20,000 | £ 20,000 |
| Prepayments | 3 | £ 41,570 | £ 33,123 |
| Current Liabilities | | | |
| Accruals | 3 | £ 1,116 | £ 1,074 |
| Maintenance Provision | 2 | £ 20,000 | £ 20,000 |
| PAYE & NI | | -£ 236 | £ 152 |
| Pensions Payable | | £ - | £ - |
| | | £ 20,880 | £ 21,226 |
| Net Assets | | £ 119,539 | £ 115,199 |
| Accumulated funds | | | |
| Balance at start of period | | £ 115,199 | £ 130,187 |
| Surplus/(Deficit) for the year | | £ 4,340 | -£ 14,988 |
| | | £ 119,539 | £ 115,199 |

Directors' statement

For the financial year in question, 2024-25, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Committee:
Date:

Archbishop Tenison's School Sports Ground
Charity No. 1062806
Income and Expenditure Account For the year
ended 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|--------------------------|----------------------------|
| Income | | | |
| Bank Interest | | £ 108 | £ 104.00 |
| Clubhouse Hire | | £ 12,720.00 | £ 16,039.00 |
| Grant - The Football Foundation | 4 | £ 14,400.00 | £ 7,360.00 |
| Ground Hire | | £ 490.00 | £ 120.00 |
| Kings College School | | £ 44,303.00 | £ 37,602.00 |
| OTFC | | £ 33,992.00 | £ 22,217.00 |
| | | <u>£ 106,013.00</u> | <u>£ 83,442.00</u> |
| Expenses | | | |
| Accountancy fees | | -£ 1,116.00 | -£ 1,087.00 |
| Bank charges | | -£ 60.00 | -£ 60.00 |
| Cleaning | | -£ 382.00 | |
| Donations | | -£ 11,000.00 | |
| Depreciation | | -£ 4,452.00 | -£ 4,947.00 |
| Insurance | | -£ 2,673.00 | -£ 2,510.00 |
| Pensions | | -£ 733.00 | -£ 485.00 |
| Professional fees | | -£ 34.00 | |
| Provision for Maintenance | 2 | £ - | £ - |
| Rates | | -£ 1,497.00 | -£ 1,536.00 |
| Repairs and maintenance | | -£ 36,692.00 | -£ 52,322.00 |
| Sundry | | £ - | £ - |
| Utilities | | -£ 10,504.00 | -£ 7,171.00 |
| Wages and salaries | | -£ 30,662.00 | -£ 26,571.00 |
| Waste | | -£ 1,868.00 | -£ 1,741.00 |
| | | <u>-£ 101,673.00</u> | <u>-£ 98,430.00</u> |
| Operating Surplus/(Deficit) for the Year | | <u>£ 4,340.00</u> | <u>-£ 14,988.00</u> |

Archbishop Tenison's School Sports Ground
Charity No. 1062806
Notes to the Accounts
For The Year Ended 31 March 2025

1 Tangible Fixed Assets

- A) No depreciation is necessary for land and buildings as estimated residual value exceeds the cost of the asset.
 B) The value of the Pavilion as shown derives from a valuation undertaken by an independent valuer undertaken on 26 March 1996
 C) All other Tangible Fixed Assets are depreciated on the reducing balance basis over their estimated useful lives. The principle annual rates used are 10%.

| | Freehold Ground & Cottage | Pavilion | Plant & Machinery | Equipment, Fixtures & Fittings | Total |
|-----------------------|--|--------------------|----------------------------------|---|---------------------|
| | £ | £ | £ | £ | £ |
| Cost | | | | | |
| As At 1 April 2024 | £ 31,834.71 | £ 26,946.00 | £ 59,737.67 | £ 4,032.44 | £ 122,550.82 |
| Additions | £ - | £ - | £ - | £ - | £ - |
| At 31 March 2025 | <u>£ 31,834.71</u> | <u>£ 26,946.00</u> | <u>£ 59,737.67</u> | <u>£ 4,032.44</u> | <u>£ 122,550.82</u> |
| Depreciation | | | | | |
| As At 1 April 2024 | £ - | £ - | £ 18,156.41 | £ 1,093.16 | £ 19,249.57 |
| Charge for the year | £ - | | £ 4,158.13 | £ 293.93 | £ 4,452.05 |
| At 31 March 2025 | <u>£ -</u> | <u>£ -</u> | <u>£ 22,314.54</u> | <u>£ 1,387.09</u> | <u>£ 23,701.62</u> |
| Net book value | | | | | |
| At 31 March 2025 | £ 31,834.71 | £ 26,946.00 | £ 37,423.13 | £ 2,645.35 | £ 98,849.20 |
| At 31 March 2024 | £ 31,834.71 | £ 26,946.00 | £ 41,581.26 | £ 2,939.28 | £ 103,301.25 |

2 Maintenance Provision

In line with previous years, a provision has been maintained to address anticipated repairs and replacements required for various company assets over the upcoming year. This provision covers essential maintenance and replacement activities, including doors, windows, kitchen facilities, and other structural improvements, alongside necessary ground enhancements such as fencing around the cottage-pitch.

3 Prepayments & Accruals

| | 2025 | 2024 |
|-------------------|-------------------|-------------------|
| | £ | £ |
| A) Prepayments | | |
| | <u>£ -</u> | <u>£ -</u> |
| B) Accruals | | |
| Accountancy Costs | £ 1,116.00 | £ 1,074.00 |
| Insurance | £ - | £ - |
| | <u>£ 1,116.00</u> | <u>£ 1,074.00</u> |

4 Grants

The directors would wish to express gratitude for the generous support of **The Football Foundation** for their provision of **£14,400.00** during the year