

LYNN ATHLETIC CLUB LIMITED

England & Wales · Charity number 1102668

Details

Other names LYNN AC

Status Registered

Legal form Charitable company

Company number [05003832](#)

Registered 2004-03-17

Register [View on the Charity Commission register](#)

Contact

Address Lynn AC Ltd
Old Public Baths Building
Wells Way
London
SE5 0PX

Phone 07710414979

Email keithwalters41@sky.com

Activities

Objects: 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE GREATER LONDON AREA (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, POLITICAL OR RELIGIOUS OR OTHER OPINIONS BY ASSOCIATION TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE AND TO IMPROVE THE SOCIAL PHYSICAL AND ECONOMIC CONDITIONS OF LIFE IN THE AREA OF BENEFIT AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION AND FOR SUCH CHARITABLE PURPOSES AS THE TRUSTEES SHALL DETERMINE.2) TO PROVIDE, MAINTAIN AND EQUIP A SPORTS CENTRE AND TO MANAGE AN ATHLETICS CLUB.

Activities: Provides sports and recreational facilities to the youth of the area; providing mobility services; supporting the Bud Flanagan Leukaemia Fund.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** GREATER LONDON
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,614	£17,023	-	-
2024-03-31	£28,060	£25,203	-	-
2023-03-31	£7,599	£9,573	-	-
2022-03-31	£4,315	£9,875	-	-
2021-03-31	£32,370	£9,260	-	-

Trustees

Name	Role	Appointed
KEITH WALTERS OBE		
Terry Pearson		2014-04-08

LYNN ATHLETIC CLUB LIMITED

England & Wales - Charity number 1102668

Accounts

Registered number: 05003832

Charity number: 1102668

LYNN ATHLETIC CLUB LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

Prepared By:

Viola Services Ltd

High Treasures

Four Elms

Edenbridge

Kent

TN8 6NE

LYNN ATHLETIC CLUB LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2025**

TRUSTEES

Keith Alexander WALTERS OBE

Terry PEARSON

James Moore

SECRETARY

Terry PEARSON

REGISTERED OFFICE

Th Bath House

Wells Way

Camberwell

London

SE5 0PX

COMPANY NUMBER

05003832

CHARITY NUMBER

1102668

ACCOUNTANTS

Viola Services Ltd

High Treasures

Four Elms

Edenbridge

Kent

TN8 6NE

LYNN ATHLETIC CLUB LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

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LYNN ATHLETIC CLUB LIMITED

FOR THE YEAR ENDED 31/03/2025

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2025

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was providing facilities for boxing, keep fit and general fitness.

STRUCTURE GOVERNANCE AND MANAGEMENT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 15/12/2025

Keith Alexander WALTERS OBE

Trustee

LYNN ATHLETIC CLUB LIMITED

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEARENDED 31/03/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LYNN
ATHLETIC CLUB LIMITED**

I report on the accounts of the company for the year ended 31/03/2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

LYNN ATHLETIC CLUB LIMITED

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEARENDED 31/03/2025

INDEPENDENT EXAMINERS STATEMENT

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

.....

Date:

Viola Services Ltd
High Treasures
Four Elms
Edenbridge
Kent
TN8 6NE

LYNN ATHLETIC CLUB LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF LYNN ATHLETIC CLUB LIMITED, FOR THE YEAR ENDED 31/03/2025**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of LYNN ATHLETIC CLUB LIMITED for the year ended 31/03/2025 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of LYNN ATHLETIC CLUB LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of LYNN ATHLETIC CLUB LIMITED and state those matters that we have agreed to state to the Board of Directors of LYNN ATHLETIC CLUB LIMITED, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LYNN ATHLETIC CLUB LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LYNN ATHLETIC CLUB LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of LYNN ATHLETIC CLUB LIMITED. You consider that LYNN ATHLETIC CLUB LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LYNN ATHLETIC CLUB LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Viola Services Ltd
High Treasures
Four Elms
Edenbridge
Kent
TN8 6NE

LYNN ATHLETIC CLUB LIMITED

Statement of Financial Activities
for the year ended 31/03/2025

	Unrestricted funds	Restricted funds	2025 Total	2024 Total
	£	£	£	£
Income				
Income from generated funds				
Income from charitable activities	31,614	-	31,614	28,060
Total Income and endowments	31,614	-	31,614	28,060
Expenses				
Costs of generating funds				
Expenditure on Raised funds	3,059	-	3,059	3,162
Expenditure on Charitable activities	13,964	-	13,964	22,041
Total Expenses	17,023	-	17,023	25,203
Net gains on investments				
Net Income	14,591	-	14,591	2,857
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	14,591	-	14,591	2,857
Total funds brought forward	32,801	-	32,801	29,944
Net funds carried forward	47,392	-	47,392	32,801

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

LYNN ATHLETIC CLUB LIMITED

BALANCE SHEET AT 31/03/2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	450	1,450
Cash at bank and in hand		<u>47,642</u>	<u>32,051</u>
		48,092	33,501
CREDITORS: Amounts falling due within one year	4	<u>700</u>	<u>700</u>
NET CURRENT ASSETS		<u>47,392</u>	<u>32,801</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,392</u>	<u>32,801</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>47,392</u>	<u>32,801</u>
		<u>47,392</u>	<u>32,801</u>

For the year ending 31/03/2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 the preparation of accounts.

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

Approved by the board of trustees on 15/12/2025 and signed on their behalf by

.....
Keith Alexander WALTERS OBE
Trustee

LYNN ATHLETIC CLUB LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2025

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

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

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.

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

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2025	<i>2024</i>
	No.	No.
Average number of employees	2	2

3. DEBTORS

	2025	<i>2024</i>
	£	£
Amounts falling due within one year:		
Trade debtors	450	<i>1,450</i>
	<u>450</u>	<u><i>1,450</i></u>

LYNN ATHLETIC CLUB LIMITED

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	700	700
	<u>700</u>	<u>700</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2025 there were members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	32,801	31,614	(17,023)	-	47,392
	<u>32,801</u>	<u>31,614</u>	<u>(17,023)</u>	<u>-</u>	<u>47,392</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

LYNN ATHLETIC CLUB LIMITED

Incoming Resources
for the year ended 31/03/2025

	2025	<i>2024</i>
	£	£
Incoming resources		
Incoming resources from generated funds		
	<u>31,614</u>	<u>28,060</u>
	<u>31,614</u>	<u>28,060</u>

LYNN ATHLETIC CLUB LIMITED

Expenses
for the year ended 31/03/2025

	2025	2024
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Purchases	3,059	3,162
	<u>3,059</u>	<u>3,162</u>
	<u>3,059</u>	<u>3,162</u>
Charitable Activities		
General Funds		
Rent	12,247	11,363
Repairs and renewals	-	9,300
Scale charges	1,124	662
Accountancy fees	350	350
Stationery & office supplies	230	366
Bank charges	13	-
	<u>13,964</u>	<u>22,041</u>
	<u>17,023</u>	<u>25,203</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

LYNN ATHLETIC CLUB LIMITED

England & Wales - Charity number 1102668

Accounts

Registered number: 05003832

Charity number: 1102668

LYNN ATHLETIC CLUB LIMITED

UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

Prepared By:

Viola Services Ltd

High Treasures

Four Elms

Edenbridge

Kent

TN8 6NE

LYNN ATHLETIC CLUB LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2024

TRUSTEES

Keith Alexander WALTERS OBE

Terry PEARSON

James Moore

SECRETARY

Terry PEARSON

REGISTERED OFFICE

Th Bath House

Wells Way

Camberwell

London

SE5 0PX

COMPANY NUMBER

05003832

CHARITY NUMBER

1102668

ACCOUNTANTS

Viola Services Ltd

High Treasures

Four Elms

Edenbridge

Kent

TN8 6NE

LYNN ATHLETIC CLUB LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

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LYNN ATHLETIC CLUB LIMITED

FOR THE YEAR ENDED 31/03/2024

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/03/2024

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was providing facilities for boxing, keep fit and general fitness.

STRUCTURE GOVERNANCE AND MANAGEMENT

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 31/01/2025

Keith Alexander WALTERS OBE

Trustee

LYNN ATHLETIC CLUB LIMITED

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEARENDED 31/03/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LYNN
ATHLETIC CLUB LIMITED**

I report on the accounts of the company for the year ended 31/03/2024.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

LYNN ATHLETIC CLUB LIMITED

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEARENDED 31/03/2024

INDEPENDENT EXAMINERS STATEMENT

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

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

.....
Date: 31/01/2025

Viola Services Ltd
High Treasures
Four Elms
Edenbridge
Kent
TN8 6NE

LYNN ATHLETIC CLUB LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS
OF LYNN ATHLETIC CLUB LIMITED, FOR THE YEAR ENDED 31/03/2024**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of LYNN ATHLETIC CLUB LIMITED for the year ended 31/03/2024 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of LYNN ATHLETIC CLUB LIMITED, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of LYNN ATHLETIC CLUB LIMITED and state those matters that we have agreed to state to the Board of Directors of LYNN ATHLETIC CLUB LIMITED, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LYNN ATHLETIC CLUB LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that LYNN ATHLETIC CLUB LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of LYNN ATHLETIC CLUB LIMITED. You consider that LYNN ATHLETIC CLUB LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of LYNN ATHLETIC CLUB LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Viola Services Ltd

High Treasures

Four Elms

Edenbridge

Kent

TN8 6NE

31/01/2025

LYNN ATHLETIC CLUB LIMITED

Statement of Financial Activities
for the year ended 31/03/2024

	Unrestricted funds	Restricted funds	2024 Total	2023 Total
	£	£	£	£
Income				
Income from generated funds				
Income from Investments	-	-	-	22
Income from charitable activities	28,060	-	28,060	7,577
Total Income and endowments	28,060	-	28,060	7,599
Expenses				
Costs of generating funds				
Expenditure on Raised funds	3,162	-	3,162	9,573
Expenditure on Charitable activities	22,041	-	22,041	-
Total Expenses	25,203	-	25,203	9,573
Net gains on investments				
Net Income	2,857	-	2,857	(1,974)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	2,857	-	2,857	(1,974)
Total funds brought forward	29,944	-	29,944	31,918
Net funds carried forward	32,801	-	32,801	29,944

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

LYNN ATHLETIC CLUB LIMITED

BALANCE SHEET AT 31/03/2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	1,450	1,450
Cash at bank and in hand		<u>32,051</u>	<u>29,544</u>
		33,501	30,994
CREDITORS: Amounts falling due within one year	4	<u>700</u>	<u>1,050</u>
NET CURRENT ASSETS		<u>32,801</u>	<u>29,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,801</u>	<u>29,944</u>
CAPITAL AND RESERVES			
Unrestricted funds	6		
General fund		<u>32,801</u>	<u>29,944</u>
		<u>32,801</u>	<u>29,944</u>

For the year ending 31/03/2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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 the preparation of accounts.

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

Approved by the board of trustees on 31/01/2025 and signed on their behalf by

.....
Keith Alexander WALTERS OBE
Trustee

LYNN ATHLETIC CLUB LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2024

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

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.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

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

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.

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

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2024	<i>2023</i>
	No.	No.
Average number of employees	2	2

3. DEBTORS

	2024	<i>2023</i>
	£	£
Amounts falling due within one year:		
Trade debtors	1,450	<i>1,450</i>
	<u>1,450</u>	<u><i>1,450</i></u>

LYNN ATHLETIC CLUB LIMITED

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	700	1,050
	<u>700</u>	<u>1,050</u>

5. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2024 there were members.

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	29,944	28,060	(25,203)	-	32,801
	<u>29,944</u>	<u>28,060</u>	<u>(25,203)</u>	<u>-</u>	<u>32,801</u>

7. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

LYNN ATHLETIC CLUB LIMITED

Incoming Resources
for the year ended 31/03/2024

	2024	2023
	£	£
Incoming resources		
Incoming resources from generated funds	<u>-</u>	<u>22</u>
Charitable Activity		
From Charitable Activities 1	<u>-</u>	<u>7,577</u>
	<u>-</u>	<u>7,577</u>
	<u>28,060</u>	<u>7,577</u>
	<u>28,060</u>	<u>7,599</u>

LYNN ATHLETIC CLUB LIMITED

**Expenses
for the year ended 31/03/2024**

	2024	2023
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Purchases	3,162	-
	<u>3,162</u>	<u>-</u>
Fundraising Trading Costs		
Costs Of Generating Funds Fundraising Trading Costs 1	-	9,223
Costs Of Generating Funds Fundraising Trading Costs 2	-	350
	<u>-</u>	<u>9,573</u>
	<u>3,162</u>	<u>9,573</u>
Charitable Activities		
General Funds		
Repairs and renewals	20,663	-
Scale charges	662	-
Accountancy fees	350	-
Stationery & office supplies	366	-
	<u>22,041</u>	<u>-</u>
	<u>25,203</u>	<u>9,573</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.