

Crewe Alexandra in the Community

England & Wales · Charity number 1113503

Details

Other names	ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION
Status	Registered
Legal form	Charitable company
Company number	05347584
Registered	2006-03-30
Register	View on the Charity Commission register

Contact

Address	Crewe Alexandra Soccer Centre Crewe Road Shavington Crewe CW2 5AF
Phone	01270216682
Email	ablakemore@crewealex.net
Website	alexsoccercentre.com

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF CREWE AND NANTWICH AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A SPORTS AD COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To promote the benefit of the inhabitants of Crewe & Nantwich and the surrounding area. We have established as sports and community centre with first class facilities for the use by the local community to develop sports and educational activities. The main emphasis is on soccer training & education to participants ranging from school children to adults with no distinction to sex.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CREWE AND NANTWICH AND THE NEIGHBOURHOOD
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£0	£499,009	£549,750	14
2024-06-30	£521,238	£464,315	£493,089	21
2023-06-30	£451,470	£434,912	-	-
2022-06-30	£462,696	£382,626	-	-
2021-06-30	£343,821	£308,507	-	-

Trustees

Name	Role	Appointed
Charles H Grant	Chair	2018-03-23
Catherine Emma Walter		2025-12-12
Lesley Carol Smith		2021-08-12
PETER ANTHONY KENT		
Paul Antrobus		2020-02-27
Stuart Malcolm Whitby		2020-02-27

Accounts

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mr P Antrobus
Mr S M Whitby
Mrs L J Buchanan – resigned 3 December 2025

Registered office and principal address

Crewe Alexandra in the Community Limited
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2025, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mr P Antrobus
Mr S M Whitby
Mrs L J Buchanan – resigned 3 December 2025

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

Trustees' responsibilities statement – 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2025 is calculated to be £135,764 (2024 £127,027).

The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:


Mr C H Grant
Chairman


Mr M A Blakemore
Treasurer

Date: 11/12/2025

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION**

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2025 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date: 11/12/2025

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2025

	Notes	Unrestricted/Total funds y/e 30.6.2025 £	Unrestricted/Total funds y/e 30.6.2024 £
Income and endowments from:			
Charitable activities	2	564,409	521,238
Total income and endowments		<u>564,409</u>	<u>521,238</u>
Expenditure on:			
Charitable activities			
Support costs	3	298,176	288,875
Other operating expenses	4	200,833	175,440
Total expenditure		<u>499,009</u>	<u>464,315</u>
Net expenditure before transfers		65,400	56,923
Transfer between funds	13	<u>(8,739)</u>	<u>(8,739)</u>
Net movement/expenditure in funds for the year		56,661	48,184
Reconciliation of funds:			
Total funds brought forward		<u>493,089</u>	<u>444,905</u>
Total funds carried forward	14	<u><u>549,750</u></u>	<u><u>493,089</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

BALANCE SHEET

AS AT 30 JUNE 2025

	Notes	30.6.2025 £	30.6.2024 £
Fixed assets:			
Tangible assets	10	428,927	440,080
Current assets:			
Debtors	11	29,828	29,661
Cash at bank and in hand		135,764	127,027
Total current assets		<u>165,592</u>	<u>156,688</u>
Liabilities:			
Creditors: amounts falling due within one year	12	44,769	103,679
Net current assets		<u>120,823</u>	<u>53,009</u>
Total net assets		<u>549,750</u>	<u>493,089</u>
The funds of the charity:			
Unrestricted funds			
General funds	14	260,481	295,081
Designated funds - Capital grant	14	189,269	198,008
- Reparations reserve	14	100,000	-
Total charity funds		<u>549,750</u>	<u>493,089</u>

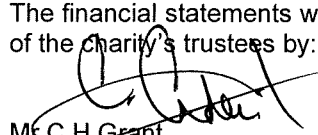
For the financial year ended 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:


Mr C H Grant
Chairman


Mr M A Blakemore
Treasurer

Date: 11 October 2025.

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life as follows:

Leasehold land	nil per annum
Leasehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

	30.6.2025 £	30.6.2024 £
2. Income from charitable activities		
Hire charges	457,838	420,808
Football League Trust	38,187	35,000
Other income, scholarships, grant funding	68,384	65,430
	<u>564,409</u>	<u>521,238</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	273,620	261,592
Social security costs	20,601	22,253
Pension costs	3,955	5,030
	<u>298,176</u>	<u>288,875</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	4,734	4,791
Sponsorship, grants and projects	65,881	42,231
Trophies	503	1,690
Repairs, service and maintenance	22,969	32,384
Stationery and postage	1,390	1,893
Publicity	5,460	800
Electricity, gas and rates	34,544	30,656
Telephone	2,312	2,486
Insurance	7,638	6,296
Bank charges	9,152	10,097
Book-keeping	6,060	1,760
Independent examiners fee	2,500	2,500
Motor expenses	12,821	10,626
Cleaning and sundry	2,205	2,813
Depreciation	31,403	33,156
Capital grant released	(8,739)	(8,739)
	<u>200,833</u>	<u>176,440</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2025	30.6.2024
	£	£
Net income/expenditure is stated after charging		
Depreciation of tangible fixed assets	<u>31,403</u>	<u>33,156</u>

6. Independent examiner's remuneration

Independent examiners fee	<u>2,500</u>	<u>2,500</u>
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7. Staff numbers and costs

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

	30.6.2025	30.6.2024
	£	£
Executive committee/trustees	7	7
Management and coaches	<u>14</u>	<u>14</u>
	<u>21</u>	<u>21</u>
Staff costs		
Wages and salaries	273,620	261,592
Social security costs	<u>20,601</u>	<u>22,253</u>

No employee received total employee benefits of more than £60,000 for either of the two years ended 30 June 2025.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the two years ended 30 June 2025.

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2024 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the two years ended 30 June 2025.

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £3,955 (2024 £5,030).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

10. Tangible fixed assets

	Long Leasehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2024	420,572	435,893	84,611	941,076
Additions	-	20,250	-	20,250
Written-off during period	-	-	-	-
At 30 June 2025	<u>420,572</u>	<u>456,143</u>	<u>84,611</u>	<u>961,326</u>
Depreciation				
At 1 July 2024	238,523	190,646	71,827	500,996
Charge for the period	9,576	19,619	2,208	31,403
Written-off during period	-	-	-	-
At 30 June 2025	<u>248,099</u>	<u>210,265</u>	<u>74,035</u>	<u>532,399</u>
Net book value				
At 30 June 2024	<u>182,049</u>	<u>245,247</u>	<u>12,784</u>	<u>440,080</u>
At 30 June 2025	<u>172,473</u>	<u>245,878</u>	<u>10,576</u>	<u>428,927</u>

No value has been assigned in the financial statements to the lease of the Shavington site.
Costs of £37,500 relating to the Leasehold land have not been depreciated.

	30.6.2025 £	30.6.2024 £
11. Debtors		
Due within one year		
Trade debtors	27,272	28,051
Prepayments and accrued income	2,556	1,610
	<u>29,828</u>	<u>29,661</u>
12. Creditors: amounts falling due within one year		
Trade creditors	26,451	80,013
Covid bounce back loan	9,619	19,876
Accruals and deferred income	8,699	3,790
	<u>44,769</u>	<u>103,679</u>

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2025 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2025 £	30.6.2024 £
At 1 July 2024	198,008	206,747
Credit to the statement of financial activities	(8,739)	(8,739)
At 30 June 2025	<u>189,269</u>	<u>198,008</u>

14. Funds reconciliation

	Balance at 1.7.2024 £	Incoming resources £	Resources expended £	Reserves transfer £	Balance at 30.6.2025 £
Unrestricted funds					
Designated reserves					
- Capital grant	198,008	-	-	(8,739)	189,269
- Pitch reparation	-	-	-	100,000	100,000
General reserves	295,081	564,409	(499,009)	(100,000)	260,481
Total funds	<u>493,089</u>	<u>564,409</u>	<u>(499,009)</u>	<u>(8,739)</u>	<u>549,750</u>

General reserves represent the free funds of the charity that are not designated for particular purposes.

A reparation reserve has been established by the trustees in order to secure funds to make provision for the charity's periodic pitch renewal.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	239,658	189,269	-	428,927
Cash at bank and in hand	35,764	100,000	-	135,764
Other net current assets/(liabilities)	(14,941)	-	-	(14,941)
Total net assets	<u>260,481</u>	<u>289,269</u>	<u>-</u>	<u>549,750</u>

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2025

	30.6.2025	30.6.2024
	£	£
Incoming resources		
Hire charges	457,838	420,808
Football League Trust	38,187	35,000
Other income, scholarships, grant funding	68,384	65,430
Total income	<u>564,409</u>	<u>521,238</u>
Resources expended		
Wages and salaries	273,620	261,592
Social security costs	20,601	22,253
Pension costs	3,955	5,030
Equipment and supplies	4,734	4,791
Sponsorship, grants and projects	65,881	42,231
Trophies	503	1,690
Repairs, service and maintenance	22,969	32,384
Stationery and postage	1,390	1,893
Publicity	5,460	800
Electricity, gas, water and rates	34,544	30,656
Telephone and internet	2,312	2,486
Insurances	7,638	6,296
Bank charges	9,152	10,097
Independent examiners fee	2,500	2,500
Book-keeping	6,060	1,760
Motor expenses and leasing	12,821	10,626
Cleaning and sundry	2,205	2,813
Depreciation of assets	31,403	33,156
Capital grant released	(8,739)	(8,739)
Total resources expended	<u>499,009</u>	<u>464,315</u>
Net surplus	<u>65,400</u>	<u>56,923</u>

Accounts

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2024

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mr P Antrobus
Mr S M Whitby
Mrs L J Buchanan – appointed 23 November 2023

Registered office and principal address

Crewe Alexandra in the Community Limited
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2023, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mr P Antrobus
Mr S M Whitby
Mrs L J Buchanan – appointed 23 November 2023

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

Trustees' responsibilities statement – 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2024 is calculated to be £127,027 (2023 £47,061).

The trustees aim for the level of freely available reserves to be at least £1,000. The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:



Mr C H Grant
Chairman



Mr M A Blakemore
Treasurer

Date: 15/11/2024

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2024 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date: 15/11/2024

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	Notes	Unrestricted/Total funds y/e 30.6.2024 £	Unrestricted/Total funds y/e 30.6.2023 £
Income and endowments from:			
Charitable activities	2	521,238	451,470
Total income and endowments		<u>521,238</u>	<u>451,470</u>
Expenditure on:			
Charitable activities			
Support costs	3	288,875	285,511
Other operating expenses	4	175,440	149,401
Total expenditure		<u>464,315</u>	<u>434,912</u>
Net expenditure before transfers		56,923	16,558
Transfer between funds	13	(8,739)	(8,739)
Net movement/expenditure in funds for the year		<u>48,184</u>	<u>7,819</u>
Reconciliation of funds:			
Total funds brought forward		444,905	437,086
Total funds carried forward	14	<u><u>493,089</u></u>	<u><u>444,905</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

BALANCE SHEET

AS AT 30 JUNE 2024

	Notes	30.6.2024	30.6.2023
		£	£
Fixed assets:			
Tangible assets	10	440,080	470,741
Current assets:			
Debtors	11	29,661	32,300
Cash at bank and in hand		127,027	47,061
Total current assets		156,688	79,361
Liabilities:			
Creditors: amounts falling due within one year	12	103,679	105,197
Net current assets		53,009	(25,836)
Total net assets		493,089	444,905
The funds of the charity:			
Unrestricted funds			
General funds	14	295,081	238,158
Designated funds - Capital provision	14	198,008	206,747
Total charity funds		493,089	444,905

For the financial year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:

Mr C H Grant
Chairman

Mr M A Blakemore
Treasurer

Date:

15/11/24

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life as follows:

Freehold land	nil per annum
Freehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

	30.6.2024 £	30.6.2023 £
2. Income from charitable activities		
Hire charges	420,808	343,725
Football League Trust	35,000	35,000
Other income, scholarships, grant funding	65,430	72,745
	<u>521,238</u>	<u>451,470</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	261,592	257,461
Social security costs	22,253	22,189
Pension costs	5,030	5,861
	<u>288,875</u>	<u>285,511</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	4,791	4,929
Sponsorship, grants and projects	42,231	29,355
Trophies	1,690	779
Repairs, servicing and maintenance	32,384	30,408
Stationery and postage	1,893	995
Publicity	800	2,582
Electricity, gas and rates	30,656	22,361
Telephone	2,486	1,742
Insurance	6,296	6,748
Bank charges	10,097	4,522
Book-keeping	1,760	3,620
Independent examiners fee	2,500	2,500
Motor expenses	10,626	12,209
Cleaning and sundry	2,813	2,892
Depreciation	33,156	32,498
Capital grant released	(8,739)	(8,739)
	<u>176,440</u>	<u>149,401</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2024	30.6.2023
	£	£
Net income/expenditure is stated after charging		
Depreciation of tangible fixed assets	<u>33,156</u>	<u>32,498</u>

6. Independent examiner's remuneration

Independent examiners fee	<u>2,500</u>	<u>2,500</u>
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7. Staff numbers and costs

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

	30.6.2024	30.6.2023
	£	£
Executive committee/trustees	7	7
Management and coaches	<u>14</u>	<u>16</u>
	<u>21</u>	<u>23</u>
Staff costs		
Wages and salaries	261,592	257,461
Social security costs	<u>22,253</u>	<u>22,189</u>

No employee received total employee benefits of more than £60,000 for either of the two years ended 30 June 2024.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the two years ended 30 June 2024.

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2023 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the two years ended 30 June 2024.

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £5,030 (2023 £5,861).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

10. Tangible fixed assets

	Freehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2023	420,572	435,893	72,116	938,581
Additions			2,495	2,495
Written-off during period				
At 30 June 2024	<u>420,572</u>	<u>435,893</u>	<u>84,611</u>	<u>941,076</u>
Depreciation				
At 1 July 2023	228,947	169,321	69,572	467,840
Charge for the period	9,576	21,325	2,255	33,156
Written-off during period				
At 30 June 2023	<u>238,523</u>	<u>190,646</u>	<u>71,827</u>	<u>500,996</u>
Net book value				
At 30 June 2023	<u>191,625</u>	<u>266,572</u>	<u>12,544</u>	<u>470,741</u>
At 30 June 2024	<u>182,049</u>	<u>245,247</u>	<u>12,784</u>	<u>440,080</u>

No value has been assigned in the financial statements to the lease of the Shavington site.
Costs of £37,500 relating to the purchase of Freehold land have not been depreciated.

	30.6.2024 £	30.6.2023 £
11. Debtors		
Due within one year		
Trade debtors	28,051	29,122
Prepayments and accrued income	1,610	3,178
	<u>29,661</u>	<u>32,300</u>
12. Creditors: amounts falling due within one year		
Trade creditors	80,013	69,282
Covid bounce back loan	19,876	28,737
Accruals and deferred income	3,790	7,178
	<u>103,679</u>	<u>105,197</u>

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2024	30.6.2023
	£	£
At 1 July 2023	206,747	215,486
Credit to the statement of financial activities	(8,739)	(8,739)
	<u>198,008</u>	<u>206,747</u>

14. Funds reconciliation

	Balance at 1.7.2023	Incoming resources	Resources expended	Balance at 30.6.2024
	£	£	£	£
Unrestricted funds				
Designated reserves	206,747	-	(8,739)	198,008
General reserves	238,158	521,238	(464,315)	295,081
	<u>444,905</u>	<u>521,238</u>	<u>(473,054)</u>	<u>493,089</u>
Total funds				

General reserves represent the free funds of the charity that are not designated for particular purposes.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	242,072	198,008	-	440,080
Cash at bank and in hand	127,027	-	-	127,027
Other net current assets/(liabilities)	(74,018)	-	-	(74,018)
	<u>295,081</u>	<u>198,008</u>	<u>-</u>	<u>493,089</u>
Total net assets				

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2024

	30.6.2024	30.6.2023
	£	£
Incoming resources		
Hire charges	420,808	343,725
Football League Trust	35,000	35,000
Other income, scholarships, grant funding	65,430	72,745
Total income	<u>521,238</u>	<u>451,470</u>
Resources expended		
Wages and salaries	261,592	257,461
Social security costs	22,253	22,189
Pensions costs	5,030	5,861
Equipment and supplies	4,791	4,929
Sponsorship, grants and projects	42,231	29,355
Trophies	1,690	779
Repairs, servicing and maintenance	32,384	30,408
Stationery and postage	1,893	995
Publicity	800	2,582
Electricity, gas, water and rates	30,656	22,361
Telephone and internet	2,486	1,742
Insurances	6,296	6,748
Bank charges	10,097	4,522
Independent examiners fee	2,500	2,500
Book-keeping	1,760	3,620
Motor expenses and leasing	10,626	12,209
Cleaning and sundry	2,813	2,892
Depreciation of assets	33,156	32,498
Capital grant released	(8,739)	(8,739)
Total resources expended	<u>464,315</u>	<u>434,912</u>
Net profit	<u>56,923</u>	<u>16,558</u>

Accounts

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mrs J Bratherton – resigned 1 February 2023
Mr P Antrobus
Mr S M Whitby
Mrs L J Buchanan – appointed 23 November 2023

Registered office and principal address

The Alexandra Soccer and Community Association
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2023, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited

Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited

Mr P A Kent

Mrs L C Smith

Mrs J Bratherton – resigned 1 February 2023

Mr P Antrobus

Mr S M Whitby

Mrs L J Buchanan – appointed 23 November 2023

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

On the 12 August 2021 the Company/Charity changed its name from The Alexandra Soccer and Community Association to Crewe Alexandra in the Community.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

Trustees' responsibilities statement – 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2023 is calculated to be £47,061 (2022 £138,991).

The trustees aim for the level of freely available reserves to be at least £1,000. The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:


Mr C H Grant
Chairman


Mr M A Blakemore
Treasurer

Date: 15 January 2024

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2023 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

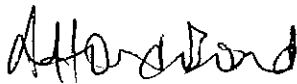
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date: 15/01/24

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2023

	Notes	Unrestricted/Total funds y/e 30.6.2023 £	Unrestricted/Total funds y/e 30.6.2022 £
Income and endowments from:			
Charitable activities	2	451,470	462,696
Total income and endowments		<u>451,470</u>	<u>462,696</u>
Expenditure on:			
Charitable activities			
Support costs	3	285,511	265,795
Other operating expenses	4	149,401	116,831
Total expenditure		<u>434,912</u>	<u>382,626</u>
Net expenditure before transfers		16,558	80,070
Transfer between funds	13	(8,739)	(8,739)
Net movement/expenditure in funds for the year		<u>7,819</u>	<u>71,331</u>
Reconciliation of funds:			
Total funds brought forward		437,086	365,755
Total funds carried forward	14	<u><u>444,905</u></u>	<u><u>437,086</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

BALANCE SHEET

AS AT 30 JUNE 2023

	Notes	30.6.2023	30.6.2022
		£	£
Fixed assets:			
Tangible assets	10	470,741	454,311
Current assets:			
Debtors	11	32,300	49,687
Cash at bank and in hand		47,061	138,991
Total current assets		<u>79,361</u>	<u>188,678</u>
Liabilities:			
Creditors: amounts falling due within one year	12	<u>105,197</u>	<u>205,903</u>
Net current assets		<u>(25,836)</u>	<u>(17,225)</u>
Total net assets		<u><u>444,905</u></u>	<u><u>437,086</u></u>
The funds of the charity:			
Unrestricted funds			
General funds	14	238,158	221,600
Designated funds - Capital provision	14	<u>206,747</u>	<u>215,486</u>
Total charity funds		<u><u>444,905</u></u>	<u><u>437,086</u></u>

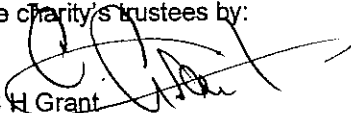
For the financial year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:


Mr C H Grant
Chairman


Mr M A Blakemore
Treasurer

Date: 15 January 2024

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life as follows:

Freehold land	nil per annum
Freehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

	30.6.2023 £	30.6.2022 £
2. Income from charitable activities		
Hire charges	343,725	312,879
Football League Trust	35,000	35,000
Other income, Scholarships	38,480	65,457
Grant funding	34,265	49,360
	<u>451,470</u>	<u>462,696</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	257,461	239,445
Social security costs	22,189	19,836
Pension costs	5,861	6,514
	<u>285,511</u>	<u>265,795</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	4,929	4,446
Sponsorship, grants and projects	29,355	25,644
Trophies	779	627
Repairs and maintenance	30,408	34,115
Stationery and postage	995	955
Publicity	2,582	2,116
Electricity, gas and rates	22,361	22,606
Telephone	1,742	1,563
Insurance	6,748	1,694
Bank charges	4,522	2,009
Book-keeping	3,620	3,512
Independent examiners fee	2,500	2,500
Motor expenses	12,209	9,543
Cleaning and sundry	2,892	3,216
Depreciation	32,498	11,024
Capital grant released	(8,739)	(8,739)
	<u>149,401</u>	<u>116,831</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2023	30.6.2022
	£	£
Net income/expenditure is stated after charging		
Depreciation of tangible fixed assets	<u>32,498</u>	<u>11,024</u>

6. Independent examiner's remuneration

Independent examiners fee	<u>2,500</u>	<u>2,500</u>
---------------------------	--------------	--------------

7. Staff numbers and costs

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

	30.6.2023	30.6.2022
	£	£
Executive committee/trustees	7	7
Management and coaches	<u>16</u>	<u>17</u>
	<u>23</u>	<u>24</u>
Staff costs		
Wages and salaries	257,461	239,445
Social security costs	<u>22,189</u>	<u>19,836</u>

No employee received total employee benefits of more than £60,000 for either of the two years ended 30 June 2023.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the two years ended 30 June 2023.

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2022 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the two years ended 30 June 2023.

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £5,861 (2022 £6,514).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

10. Tangible fixed assets

	Freehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2022	420,572	394,478	74,603	889,653
Additions		41,415	7,513	48,928
Written-off during period				
At 30 June 2023	<u>420,572</u>	<u>435,893</u>	<u>82,116</u>	<u>938,581</u>
Depreciation				
At 1 July 2022	219,371	148,852	67,119	435,342
Charge for the period	9,576	20,469	2,453	32,498
Written-off during period				
At 30 June 2023	<u>228,947</u>	<u>169,321</u>	<u>69,572</u>	<u>467,840</u>
Net book value				
At 30 June 2022	<u>201,201</u>	<u>245,626</u>	<u>7,484</u>	<u>454,311</u>
At 30 June 2023	<u>191,625</u>	<u>266,572</u>	<u>12,544</u>	<u>470,741</u>

No value has been assigned in the financial statements to the lease of the Shavington site.
Costs of £37,500 relating to the purchase of Freehold land have not been depreciated.

	30.6.2023 £	30.6.2022 £
11. Debtors		
Due within one year		
Trade debtors	29,122	44,216
Prepayments and accrued income	3,178	5,471
	<u>32,300</u>	<u>49,687</u>
12. Creditors: amounts falling due within one year		
Trade creditors	69,282	146,237
Covid bounce back loan	28,737	39,385
Accruals and deferred income	7,178	20,281
	<u>105,197</u>	<u>205,903</u>

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2023 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2023 £	30.6.2022 £
At 1 July 2022	215,486	224,225
Credit to the statement of financial activities	(8,739)	(8,739)
At 30 June 2023	<u>206,747</u>	<u>215,486</u>

14. Funds reconciliation

	Balance at 1.7.2022 £	Incoming resources £	Resources expended £	Balance at 30.6.2023 £
Unrestricted funds				
Designated reserves	215,486	-	(8,739)	206,747
General reserves	221,600	451,470	(434,912)	238,158
Total funds	<u>437,086</u>	<u>451,470</u>	<u>(443,651)</u>	<u>444,905</u>

General reserves represent the free funds of the charity that are not designated for particular purposes.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	263,994	206,747	-	470,741
Cash at bank and in hand	47,061	-	-	47,061
Other net current assets/(liabilities)	(72,897)	-	-	(72,897)
Total net assets	<u>238,158</u>	<u>206,747</u>	<u>-</u>	<u>444,905</u>

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2023

	30.6.2023	30.6.2022
	£	£
Incoming resources		
Hire charges	343,725	312,879
Football League Trust	35,000	35,000
Other income, scholarships	38,480	65,457
Grant funding	34,265	49,360
Total income	<u>451,470</u>	<u>462,696</u>
Resources expended		
Wages and salaries	257,461	239,445
Social security costs	22,189	19,836
Pensions costs	5,861	6,514
Equipment and supplies	4,929	4,446
Sponsorship, grants and projects	29,355	25,644
Trophies	779	627
Repairs and maintenance	30,408	34,115
Stationery and postage	995	955
Publicity	2,582	2,116
Electricity, gas, water and rates	22,361	22,606
Telephone and internet	1,742	1,563
Insurances	6,748	1,694
Bank charges	4,522	2,009
Independent examiners fee	2,500	2,500
Accounting and payroll	3,620	3,512
Motor expenses and leasing	12,209	9,543
Cleaning and sundry	2,892	3,216
Depreciation of assets	32,498	11,024
Capital grant released	(8,739)	(8,739)
Total resources expended	<u>434,912</u>	<u>382,626</u>
Net profit	<u>16,558</u>	<u>80,070</u>

Accounts

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith, Appointed 12 August 2021
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Registered office and principal address

The Alexandra Soccer and Community Association
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2022, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

On the 12 August 2021 the Company/Charity changed its name from The Alexandra Soccer and Community Association to Crewe Alexandra in the Community.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

Trustees' responsibilities statement – 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2022 is calculated to be £138,991 (2021 £144,898).

The trustees aim for the level of freely available reserves to be at least £1,000. The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

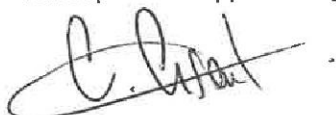
CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:



Mr C H Grant
Chairman



Mr M A Blakemore
Treasurer

Date: 31 January 2023

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2022 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date: 31 January 2023

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2022

	Notes	Unrestricted/Total funds y/e 30.6.2022 £	Unrestricted/Total funds y/e 30.6.2021 £
Income and endowments from:			
Charitable activities	2	462,696	343,821
Total income and endowments		<u>462,696</u>	<u>343,821</u>
Expenditure on:			
Charitable activities			
Support costs	3	265,795	219,685
Other operating expenses	4	116,831	88,822
Total expenditure		<u>382,626</u>	<u>308,507</u>
Net expenditure before transfers		80,070	35,314
Transfer between funds	13	(8,739)	(8,739)
Net movement/expenditure in funds for the year		<u>71,331</u>	<u>26,575</u>
Reconciliation of funds:			
Total funds brought forward		365,755	339,180
Total funds carried forward	14	<u><u>437,086</u></u>	<u><u>365,755</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	30.6.2022	30.6.2021
		£	£
Fixed assets:			
Tangible assets	10	454,311	220,857
Current assets:			
Debtors	11	49,687	50,277
Cash at bank and in hand		138,991	170,148
Total current assets		188,678	220,425
Liabilities:			
Creditors: amounts falling due within one year	12	205,903	75,527
Net current assets		(17,225)	144,898
Total net assets		437,086	365,755
The funds of the charity:			
Unrestricted funds			
General funds	14	221,600	141,530
Designated funds - Capital provision	14	215,486	224,225
Total charity funds		437,086	365,755

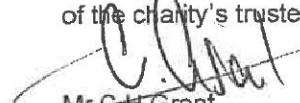
For the financial year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:


Mr C H Grant
Chairman


Mr M A Blakemore
Treasurer

Date: 31 January 2023

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life as follows:

Freehold land	nil per annum
Freehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

	30.6.2022 £	30.6.2021 £
2. Income from charitable activities		
Hire charges	312,879	143,828
Football League Trust	35,000	35,250
Other income, Scholarships	65,457	62,353
Covid-19/Kickstart funding	49,360	102,390
	<u>462,696</u>	<u>343,821</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	239,445	196,112
Social security costs	19,836	17,248
Pension costs	6,514	6,325
	<u>265,795</u>	<u>219,685</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	4,446	6,957
Sponsorship, grants and projects	25,644	1,990
Trophies	627	292
Repairs and maintenance	34,115	22,351
Stationery and postage	955	284
Publicity	2,116	250
Electricity, gas and rates	22,606	33,703
Telephone	1,563	1,467
Insurance	1,694	4,662
Bank charges	2,009	896
Book-keeping	3,512	2,501
Independent examiners fee	2,500	1,800
Motor expenses	9,543	7,567
Cleaning and sundry	3,216	1,570
Depreciation	11,024	11,271
Capital grant released	(8,739)	(8,739)
	<u>116,831</u>	<u>88,822</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2022 £	30.6.2021 £
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Net income/expenditure is stated after charging

Depreciation of tangible fixed assets	11,024	11,271
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6. Independent examiner's remuneration

Independent examiners fee	2,500	1,800
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7. Staff numbers and costs

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

	30.6.2022 £	30.6.2021 £
Executive committee/trustees	7	6
Management and coaches	17	15
	24	21

Staff costs

Wages and salaries	239,445	196,112
Social security costs	19,836	17,248

No employees received total employee benefits of more than £60,000 for either of the two years ended 30 June 2022.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the two years ended 30 June 2022.

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2021 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the two years ended 30 June 2022.

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £6,514 (2021 £6,325).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

10. Tangible fixed assets

	Freehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2021	420,572	730,276	74,603	1,225,451
Additions	-	244,478	-	244,478
Written-off during period	-	(580,276)	-	(580,276)
At 30 June 2022	<u>420,572</u>	<u>394,478</u>	<u>74,603</u>	<u>889,653</u>
Depreciation				
At 1 July 2021	209,795	729,001	65,798	1,004,594
Charge for the period	9,576	127	1,321	11,024
Written-off during period	-	(580,276)	-	(580,276)
At 30 June 2022	<u>219,371</u>	<u>148,852</u>	<u>67,119</u>	<u>435,342</u>
Net book value				
At 30 June 2021	<u>210,777</u>	<u>1,275</u>	<u>8,805</u>	<u>220,857</u>
At 30 June 2022	<u>201,201</u>	<u>245,626</u>	<u>7,484</u>	<u>454,311</u>

No value has been assigned in the financial statements to the lease of the Shavington site.
Costs of £37,500 relating to the purchase of Freehold land have not been depreciated.

	30.6.2022 £	30.6.2021 £
11. Debtors		
Due within one year		
Trade debtors	44,216	47,434
Prepayments and accrued income	5,471	2,843
	<u>49,687</u>	<u>50,277</u>
12. Creditors: amounts falling due within one year		
Trade creditors	146,237	12,636
Covid bounce back loan	39,385	49,113
Accruals and deferred income	20,281	13,778
	<u>205,903</u>	<u>75,527</u>

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2022 £	30.6.2021 £
At 1 July 2021	224,225	232,964
Credit to the statement of financial activities	(8,739)	(8,739)
At 30 June 2022	<u>215,486</u>	<u>224,225</u>

14. Funds reconciliation

	Balance at 1.7.2021 £	Incoming resources £	Resources expended £	Balance at 30.6.2022 £
Unrestricted funds				
Designated reserves	224,225	-	(8,739)	215,486
General reserves	141,530	462,696	(382,626)	221,600
Total funds	<u>365,755</u>	<u>462,696</u>	<u>(391,365)</u>	<u>437,086</u>

General reserves represent the free funds of the charity that are not designated for particular purposes.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	238,825	215,486	-	454,311
Cash at bank and in hand	138,991	-	-	138,991
Other net current assets/(liabilities)	(156,216)	-	-	(156,216)
Total net assets	<u>221,600</u>	<u>215,486</u>	<u>-</u>	<u>437,086</u>

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2022

	30.6.2022 £	30.6.2021 £
Incoming resources		
Hire charges	312,879	143,828
Football League Trust	35,000	35,250
Other income, scholarships	65,457	62,353
Covid-19/Kickstart funding	49,360	102,390
Total income	<u>462,696</u>	<u>343,821</u>
Resources expended		
Wages and salaries	239,445	196,112
Social security costs	19,836	17,248
Pensions costs	6,514	6,325
Equipment and supplies	4,446	6,957
Sponsorship, grants and projects	25,644	1,990
Trophies	627	292
Repairs and maintenance	34,115	22,351
Stationery and postage	955	284
Publicity	2,116	250
Electricity, gas, water and rates	22,606	33,703
Telephone and internet	1,563	1,467
Insurances	1,694	4,662
Bank charges	2,009	896
Independent examiners fee	2,500	1,800
Accounting and payroll	3,512	2,501
Motor expenses and leasing	9,543	7,567
Cleaning and sundry	3,216	1,570
Depreciation of assets	11,024	11,271
Capital grant released	(8,739)	(8,739)
Total resources expended	<u>382,626</u>	<u>308,507</u>
Net profit	<u>80,070</u>	<u>35,314</u>

Accounts

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

UNAUDITED REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021

Registered Charity No. 1113503

Registered Company No. 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

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CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

The trustees who served on the Executive Committee during the period and their appointing bodies, where appropriate, were:

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) - Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith, Appointed 12 August 2021
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Registered office and principal address

The Alexandra Soccer and Community Association
Crewe Road
Shavington
Crewe
Cheshire
CW2 5AF

Registered Charity number – 1113503

Company registration number – 05347584

Independent Examiners

Afford Bond Holdings Limited
Chartered Accountants
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

Bankers

Natwest Bank PLC
The Square
Crewe
Cheshire
CW1 2HN

Solicitors

Bowcock Cuerden LLP
South Cheshire House
Manor Road
Nantwich
Cheshire
CW5 5LX

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the unaudited financial statements for the year ended 30 June 2021, which are also prepared to meet the requirements for a directors' report and accounts, to comply with the Charities Act 2011 and Companies Act 2006. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, effective from 1 January 2015, together with Update Bulletin 1 published on 2 February 2016 in preparing the annual report and financial statements of the charity.

The charity is a charitable company limited by guarantee and was set up on 31 January 2005. It is governed by a memorandum and articles of association.

Reference and administrative details of the charity, its management and advisers

The charitable company's name is Crewe Alexandra in the Community Limited. The other reference and administrative details of the charity are as stated under the legal and administrative information on page 1.

The charity trustees who served during the year and up to the date of this report are as follows:-

Mr C H Grant (Chairman) – Crewe Alexandra FC Limited
Mr M A Blakemore – (Secretary and Treasurer) – Crewe Alexandra FC Limited
Mr P A Kent
Mrs L C Smith
Mrs J Bratherton
Mr P Antrobus
Mr S M Whitby

Structure and governance

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. The charity is a charitable company limited by guarantee and in the event of the charity being wound up members are required to contribute an amount not exceeding £10.

On the 12 August 2021 the Company/Charity changed its name from The Alexandra Soccer and Community Association to Crewe Alexandra in the Community.

Risk management

The trustees have conducted a review of the major risks to which the charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are also in place to ensure compliance with the health and safety of staff and visitors to the centre. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Trustees' responsibilities statement

The trustees (who are also directors of Crewe Alexandra in the Community Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Trustees' responsibilities statement – 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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

Objectives and activities

Objectives

The objectives of the Charity, as set out in its governing document are:-

- a) to promote the benefit of the inhabitants of Crewe and Nantwich and the neighborhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to promote facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- b) to establish or to secure the establishment of a sports and community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the Charity and constituent bodies in furtherance of such objects.

Activities undertaken for the public benefit in relation to these objectives

The trustees have had due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake to meet the stated objectives. The governing document notes the powers the trustees may exercise in furtherance of the charitable company's objects.

The sports and community centre hosts some of the most innovative facilities in the UK. The full sized cushioned astroturf and special shock absorbent goalkeeping area allows the centre's FA qualified coaches to provide a wide range of coaching and other soccer based activities. The centre takes great pride in providing a safe, fun and educational area for local people to enjoy the game of football in an inclusive environment teaching both boys and girls from the ages of four and upwards. It also encourages the better players around the area to be selected for the Crewe Alexandra Academy.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Achievements and performance

The centre continues to host a wide range of activities and includes courses for girls, tiny-tots, children with special needs and goalkeepers. The facility also provides walking football, Saturday clubs, birthday parties, adult and mini soccer leagues, school multi sports, and holiday clubs.

The centre's community manager and his dedicated staff go out into the surrounding areas to visit local schools and community projects. Turnover and activity levels, post Covid restrictions, remain strong in spite of the difficult economic environment. The centre continues to monitor and maintain control of its costs in line with budget. The trustees are pleased with the results for the year.

Financial review

Policy on reserves

The trustees believe that it is in the charity's best interests to retain a reasonable level of reserves in order to ensure that the charitable objectives can continue to be met effectively without any unnecessary disruptions which may occur due to unforeseen circumstances.

Some of the unrestricted funds, as shown in the balance sheet, are represented by fixed assets held for use within the charity, so these are to be excluded from the funds balance in order to give a better representation of the level of reserves that are freely available for immediate use in achieving the charitable objectives. This basis has been used to calculate the freely available reserves figure noted below.

The freely available reserves for the year ended 30 June 2021 is calculated to be £144,898 (2020 £108,012).

The trustees aim for the level of freely available reserves to be at least £1,000. The trustees monitor the level of reserves at the end of each financial year in order that they can review and update the policy to ensure that it continues to reflect the perceived levels of expenditure anticipated, given the most recent and expected future circumstances, and also allows sufficient funds to be instantly available to be able to meet any unforeseen expenses. The risks and uncertainties facing the charity are considered by the trustees, as far as practicable, so that the level of future charitable activities can be adequately planned for.

The trustees are confident that they can continue to grow the charity over the next few years.

Overall, the trustees have established a policy whereby the charity has sufficient liquid reserves to allow for the continued operation of the Alexandra Soccer and Community Association for at least the next twelve months.

Further financial review

The charity makes cash deposits with high street banks which have a low level of risk, the funds are easily accessible and offers an acceptable rate of interest.

The results of the charity for the year are shown in the statement of financial activities and the position of the company at the year end is shown in the balance sheet.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

Declaration

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption in the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the charity's trustees by:



Mr C H Grant
Chairman



Mr M A Blakemore
Treasurer

Date 4/11/2021

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

**INDEPENDENT EXAMINERS'S REPORT
TO THE TRUSTEES OF ALEXANDRA SOCCER AND COMMUNITY ASSOCIATION**

I report on the accounts of the Alexandra Soccer and Community Association (registered charity number 1113503, company registration number 05347584) for the year ended 30 June 2021 which are set out on pages 7 to 15.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

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



David Bailey FCA
For and on behalf of
Afford Bond Holdings Limited
Chartered Accountants

31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date 4/11/21

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted/Total funds y/e 30.6.2021 £	Unrestricted/Total funds y/e 30.6.2020 £
Income and endowments from:			
Charitable activities	2	343,821	381,211
Total income and endowments		<u>343,821</u>	<u>381,211</u>
Expenditure on:			
Charitable activities			
Support costs	3	219,685	(217,770)
Other operating expenses	4	88,822	(118,471)
Total expenditure		<u>308,507</u>	<u>(336,241)</u>
Net expenditure before transfers		35,314	44,970
Transfer between funds	13	(8,739)	(8,739)
Net movement/expenditure in funds for the year		<u>26,575</u>	<u>36,231</u>
Reconciliation of funds:			
Total funds brought forward		339,180	302,949
Total funds carried forward	14	<u><u>365,755</u></u>	<u><u>339,180</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activities includes all gains and losses recognised in the year.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	30.6.2021 £	30.6.2020 £
Fixed assets:			
Tangible assets	10	220,857	231,168
Current assets:			
Debtors	11	50,277	21,305
Cash at bank and in hand		170,148	152,702
Total current assets		<u>220,425</u>	<u>174,007</u>
Liabilities:			
Creditors: amounts falling due within one year	12	<u>75,527</u>	<u>(65,995)</u>
Net current assets		<u>144,898</u>	<u>108,012</u>
Total net assets		<u><u>365,755</u></u>	<u><u>339,180</u></u>
The funds of the charity:			
Unrestricted funds			
General funds	14	141,530	106,216
Designated funds - Capital provision	14	224,225	232,964
Total charity funds		<u><u>365,755</u></u>	<u><u>339,180</u></u>

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and authorised for issue by the board of directors and signed on behalf of the charity's trustees by:

Mr C H Grant
Chairman

Mr M A Blakemore
Treasurer

Date 4/11/2021

Company registration number 05347584

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021

1. Accounting policies

1.1 Company status

The charity is a company limited by guarantee and has no share capital. The members of the company are the trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity. The registered office is The Alexandra Soccer Centre, Crewe Road, Shavington, Crewe, Cheshire, CW2 5AF.

1.2 Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, unless otherwise stated, and in accordance with the requirements of the Charities Act 2011 and Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) issued on 16 July 2014, together with Update Bulletin 1 published on 2 February 2016 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015).

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The significant accounting policies applied in the presentation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

1.3 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

1.4 Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income and after any performance conditions have been met, the amount can be quantified with reasonable accuracy.

Where incoming resources have related expenditure, as with fundraising events, the incoming resources and related expenditure are reported gross in the SOFA and are not offset unless otherwise required by the SORP.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donations, requiring a level of performance before obtaining entitlement, the income is deferred until those conditions are met. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. Where legacies have been notified to the charity but it is not possible to determine the amount expected, the legacy is treated as a contingent asset and disclosed.

Gifts in kind donated for distribution to the beneficiaries are included at valuation and recognised as income upon receipt, where practicable. If such a valuation cannot be determined without undue cost and effort, then it is recognised within donations on distribution and an equivalent amount shown within charitable expenditure. Gifts donated for resale are included at fair value, being the expected sale proceeds less any expected cost of sale, in income from other trading activities on receipt, unless determining the fair value is impractical, in which case the income is not recognised until the item is sold. Donated facilities are recognised in income at fair value when the economic benefit is probable, it can be measured reliably and the charity has control of the item, with a corresponding amount recognised in expenditure.

No amounts are included in the financial statements for time donated by volunteers in line with the SORP (FRS 102).

Interest receivable on funds held on deposit is included when receivable and the amount can be measured reliably, normally upon notification by the bank.

1.5 Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

The charity is not registered for VAT. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Expenditure is classified under the appropriate activity headings: Expenditure on raising funds includes all expenditure incurred by the charity to raise funds for its charitable purposes but do not include those costs incurred in direct support of the charitable activities. It includes the costs of all fundraising activities and events, seeking donations, non-charitable trading activities and the costs of managing investments; Expenditure on charitable activities are those costs incurred by the charity in undertaking activities for the furtherance of its aims and objectives for the benefit of its beneficiaries and include support costs and costs relating to the governance and administration of the charity; Other expenditure is any other expenditure which is not related to fund raising for charitable purposes or spent towards achieving the charitable objectives.

Support costs are those functions which assist the work of the charity but do not directly represent charitable activities, including personnel, finance, administration and governance costs. Where support costs are unable to be directly attributed to particular activity headings, they are allocated between the cost of raising funds and expenditure on charitable activities on a basis consistent with the use of the resources. Where applicable, the basis of apportionment is stated in the analysis of support costs.

Fundraising costs are those expenses incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they are material in value and can be used for more than one year. They are stated at cost, unless they are gifted, including any incidental expenses of acquisition and those costs required to get the assets operating as intended. Gifted assets are brought in at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful economic life as follows:

Freehold land	nil per annum
Freehold buildings	2.5% per annum straight line
Playing surfaces	7 years straight line
Fencing and floodlights	10% per annum straight line
Equipment and fixtures	15% per annum reducing balance
Motor vehicles	3 years straight line

No depreciation is charged on the assets until they come into operational existence.

1.7 Debtors and creditors

Debtors and creditors are recognised at the settlement amount due after any discounts offered. Provisions arise where, at the balance sheet date, the charity has a present obligation resulting from a past event which is probable to result in an outflow of economic benefits and the amount due to settle the obligation can be reliably estimated. Losses arising from impairment are recognised in expenditure.

1.8 Pension costs

The charitable company operates a defined contribution scheme for the benefit of certain employees. The costs of contributions are charged against profits in the period they are payable.

1.9 Financial instruments

The charitable company only has basic financial assets and liabilities. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

1.10 Taxation

The charitable company is exempt from corporation tax on its charitable activities.

1.11 Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for twelve months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

	30.6.2021 £	30.6.2020 £
2. Income from charitable activities		
Hire charges	143,828	223,711
Football League Trust	35,250	35,000
Other income, Scholarships	62,353	64,324
Covid-19 funding	102,390	58,176
	<u>343,821</u>	<u>381,211</u>
All income from charitable activities was attributable to unrestricted funds.		
3. Expenditure on charitable activities		
Support costs		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431
Pension costs	6,325	5,877
	<u>219,685</u>	<u>217,770</u>
4. Expenditure on charitable activities		
Other operating expenses		
Equipment and supplies	6,957	10,003
Sponsorship, grants and projects	1,990	26,651
Trophies	292	119
Repairs and maintenance	22,351	12,987
Stationery and postage	284	1,406
Publicity	250	272
Electricity, gas and rates	33,703	41,762
Telephone	1,467	1,413
Insurance	4,662	4,395
Bank charges	896	1,600
Book-keeping	2,501	2,046
Independent examiners fee	1,800	1,800
Motor expenses	7,567	9,236
Cleaning and sundry	1,570	2,127
Depreciation	11,271	11,393
Capital grant released	(8,739)	(8,739)
	<u>88,822</u>	<u>118,471</u>

All expenditure on charitable activities was attributable to unrestricted funds.

Due to the size and nature of the charity, expenditure on charitable activities is unable to be analysed between distinct types of activity. The activities undertaken by the charity to achieve its objectives are not separately identifiable as each area is dependent on the rest to enhance the knowledge provided.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

5. Net income/(expenditure) for the year

	30.6.2021	30.6.2020
	£	£
Net income/expenditure is stated after charging		
Depreciation of tangible fixed assets	11,271	11,393

6. Independent examiner's remuneration

Independent examiners fee	1,800	1,800
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7. Staff numbers and costs

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

	30.6.2021	30.6.2020
	£	£
Executive committee/trustees	6	5
Management and coaches	15	15
	<u>21</u>	<u>20</u>
Staff costs		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431

No employees received total employee benefits of more than £60,000 for either the year ended 30 June 2021 or 30 June 2020.

8. Trustees and key management personnel remuneration

The trustees neither received nor waived any emoluments during the year (2020 nil).

Key management personnel comprise the trustees who are also the directors of the charitable company. The aggregate compensation paid to key management personnel was £nil (2020 £nil).

Trustees expenses and related party transactions

There were no trustee expenses or related party transactions during the year (2020 nil).

9. Pension costs

The charity operates a contributory pension scheme. It is a defined contribution scheme and contributions are charged in the statement of financial activities as they accrue. The charge for the year amounted to £6,325 (2020 £5,877).

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

10. Tangible fixed assets

	Freehold land and buildings £	Pitches fencing and floodlights £	Equipment, fixtures and motor vehicles £	Total £
Cost				
At 1 July 2020	420,572	730,276	73,643	1,224,491
Additions			960	960
At 30 June 2021	<u>420,572</u>	<u>730,276</u>	<u>74,603</u>	<u>1,225,451</u>
Depreciation				
At 1 July 2020	200,219	728,859	64,245	993,323
Charge for the period	9,576	142	1,553	11,271
At 30 June 2021	<u>209,795</u>	<u>729,001</u>	<u>65,798</u>	<u>1,004,594</u>
Net book value				
At 30 June 2020	<u>220,353</u>	<u>1,417</u>	<u>9,398</u>	<u>231,168</u>
At 30 June 2021	<u>210,777</u>	<u>1,275</u>	<u>8,805</u>	<u>220,857</u>

No value has been assigned in the financial statements to the lease of the Shavington site.

Costs of £37,500 relating to the purchase of Freehold land have not been depreciated.

	30.6.2021 £	30.6.2020 £
11. Debtors		
Due within one year		
Trade debtors	47,434	20,752
Prepayments and accrued income	2,843	553
	<u>50,277</u>	<u>21,305</u>
12. Creditors: amounts falling due within one year		
Other loans – Covid bounce back	49,113	50,000
Accruals and deferred income	26,414	15,995
	<u>75,527</u>	<u>65,995</u>

Other loans are payable over six years interest free for the first twelve months.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2021 (CONT'D)

13. Capital provision

Capital grants received in respect of the construction of the Shavington site are being credited to Financial Activities over the useful economic lives of the assets to which they relate. The Shavington site is fully constructed and operational and as such the Capital provision has been classified as an unrestricted designated fund.

	30.6.2021 £	30.6.2020 £
At 1 July 2020	232,964	241,703
Credit to the statement of financial activities	(8,739)	(8,739)
At 30 June 2021	<u>224,225</u>	<u>232,964</u>

14. Funds reconciliation

	Balance at 1.7.2020	Incoming resources	Resources expended	Balance at 30.6.2021
	£	£	£	£
Unrestricted funds				
Designated reserves	232,964	-	(8,739)	224,225
General reserves	106,216	343,821	(308,507)	141,530
Total funds	<u>339,180</u>	<u>343,821</u>	<u>(317,246)</u>	<u>365,755</u>

General reserves represent the free funds of the charity that are not designated for particular purposes.

15. Analysis of net assets between funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	-	220,857	-	220,857
Cash at bank and in hand	170,148	-	-	170,148
Other net current assets/(liabilities)	(28,618)	3,368	-	(25,250)
Total net assets	<u>141,530</u>	<u>224,225</u>	<u>-</u>	<u>365,755</u>

16. Control

The charitable company is controlled by the trustees, who are also the members/directors of the charity for the purposes of the Companies Act. Every member has a vote, so no individual member has overall control.

CREWE ALEXANDRA IN THE COMMUNITY LIMITED
(A company limited by guarantee)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 JUNE 2021

	30.6.2021	30.6.2020
	£	£
Incoming resources		
Hire charges	143,828	223,711
Football League Trust	35,250	35,000
Other income, scholarships	62,353	64,324
Covid-19 funding	102,390	58,176
Total income	343,821	381,211
Resources expended		
Wages and salaries	196,112	195,462
Social security costs	17,248	16,431
Pensions costs	6,325	5,877
Equipment and supplies	6,957	10,003
Sponsorship, grants and projects	1,990	26,651
Trophies	292	119
Repairs and maintenance	22,351	12,987
Stationery and postage	284	1,406
Publicity	250	272
Electricity, gas, water and rates	33,703	41,762
Telephone and internet	1,467	1,413
Insurances	4,662	4,395
Bank charges	896	1,600
Independent examiners fee	1,800	1,800
Accounting and payroll	2,501	2,046
Motor expenses and leasing	7,567	9,236
Cleaning and sundry	1,570	2,127
Depreciation of assets	11,271	11,393
Capital grant released	(8,739)	(8,739)
Total resources expended	308,507	336,241
Net profit	35,314	44,970