

# **ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**

**REGISTERED COMPANY NUMBER: 05403622 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1113577**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

---

<b>CONTENTS</b>	<b>Page</b>
Company Information	3
Trustees' Report	4 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20

# **ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**

## **CHARITY AND COMPANY INFORMATION**

---

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**

05403622 (England and Wales)

**Registered Charity Number**

1113577

**Registered Office**

Lower Breck Road  
Liverpool  
L6 0AG

**Business Address**

Lower Breck Road  
Liverpool  
L6 0AG

**Trustees**

Patricia Smith  
Alan Markham  
Jane Nolan  
Christina Waters  
Paul Stevenson  
Philip Stewart  
Andrew Hughes  
Marie Rooney

**Bankers**

Barclays Bank  
164 Allerton Road  
Liverpool  
L18 2DH

**Independent Examiner**

Monetta LLP  
110-114 Duke Street  
Liverpool  
L1 5AG

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**TRUSTEES' ANNUAL REPORT**  
**For the year ended 31 March 2025**

---

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation which is a registered charity limited by guarantee was incorporated in March 2005. The governing document is the company's memorandum and articles of association. Anyone over the age of 18 can become a member. It is managed by a Management Board of trustees. Executive committee meetings are held monthly and agenda items include finance, health & safety and staff reports.

### **Appointment of Management Committee**

At the AGM the Trustees will approve the retirement of existing Directors and/or the recruitment of new Trustees in accordance with the Articles of Association under general meetings page 7 section 2.8 items (3) and (4).

### **Induction and training of new trustees**

Trustees are appointed on the basis of their ability to bring to the Management Board a range of skills to assist in the governance and development of the Charity. Before appointment they are guided by the project co-ordinator through a comprehensive induction procedure designed to give them a complete understanding of the aims and aspirations of the Charity. In addition, Charity Commission literature is given to all Trustees on an on-going basis in order to assist them to understand their legal responsibilities.

### **Organisational structure**

Anfield Sports and Community Centre Limited have a Management Board who meet in person or virtually at least 8 times per year and are responsible for the strategic direction and policy of the Charity.

### **Risk identification and management**

The main risks to which the charity is exposed, as identified by the Trustees, have been considered and systems have been established to mitigate those risks.

Potential risks identified by the Trustees to the constitution of the Association's activities are:

1. Loss of funding stream
2. Lack of community involvement and take up
3. Loss of access to adequate levels and/or experienced staff

The Trustees have sought to minimise these risks in the following ways:

- The Trustees and staff are constantly seeking out new avenues of funding. They also ensure rigorous systems are in place for collecting monitoring information.
- Maintaining financial control in order to satisfy funding regulations and maintain positive relationships with funding organisations.
- ASCC ensures community involvement and take-up through regular consultation with users and publicising of activities and services

### **Public Benefit**

When planning and programming activities for the local residents of Anfield and Tuebrook, the Trustees of Anfield Sports and Community Centre are mindful of the Charity Commission's guidelines on Public Benefit.

### **OBJECTIVES AND ACTIVITIES**

The principal aims and objectives of the charity are:

- To promote, for the benefit of the inhabitants of Anfield and Tuebrook and the surrounding area of Liverpool, the provision of facilities for sport and other recreation. In addition, provide leisure time facilities for individuals who have need of such facilities by reason of their age, infirmity or disablement, financial hardship or social and economic circumstances and for the public at large in the interests of social welfare with the object of improving the condition of life of the said inhabitants.
- To involve the people of Anfield and Tuebrook and the surrounding area of Liverpool in a collective effort so that they gain confidence in their own abilities and their ability to influence decisions that affect them.
- To promote general charitable purposes for the benefit of the communities of Anfield and Tuebrook and the surrounding area of Liverpool and to advance the education of its residents of all ages; and in particular to provide opportunities for the aforementioned residents to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

### **PERSONNEL**

We are grateful to our staff for their on-going commitment to the centre and for the flexibility and resolve they have shown over the last 12 months.

We were pleased to welcome Maddison Jones to our reception team. Maddison replaces Janet Usher who retired at the end of financial year. We wish Janet every future happiness in her retirement and are delighted that she has offered to volunteer with us in future.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Key partnerships**

The Covid-19 pandemic and the subsequent recovery period have shown us the true value of partnerships, and we have received incredible support from so many people and organisations with whom we have worked in recent times.

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**TRUSTEES' ANNUAL REPORT - CONTINUED**  
**For the year ended 31 March 2025**

---

We are particularly grateful to the following organisations for their practical and financial support throughout the past financial year:

Liverpool FC Foundation  
Red Neighbour  
Liverpool City Council (including support from Local Neighbourhood Funding managed by our Ward Councillor, Joe Dunn)  
Steve Morgan Foundation  
Street Games  
Merseyside Play Action Council  
Holiday Activities and Food Programme (HAF)  
Football Foundation  
Sport England  
Greene King  
The National Lottery  
People's Postcode Lottery

We continued to work in partnership with a number of key centre users, including Lower Breck FC,, Healthiness, FEFA and Girls' Friendly Society among others.

The Centre has been a focus for anti-social behaviour in recent years and we have been part of a partnership working together to mitigate this with significant success. We are grateful for practical support from a number of parties, including Liverpool City Council, Merseyside Police, Liverpool FC Foundation, Positive Pathways, Anfield Boxing Club and Sports Alive. These efforts continue to pay significant dividends, with much lower incidence of disruptive behaviour.

### **Fit and Fed**

Thanks to funding through the HAF programme, MPAC, Liverpool FC Foundation and the City Council's Local Neighbourhood Fund, our holiday activity programme continues apace, with over 100 children attending at various times throughout the year. We are grateful to our staff and volunteers for their incredible support to run these camps, and to Pauline Melia, who has led the provision of healthy food to the children.

### **Building maintenance**

Following significant maintenance/upgrade works in recent years, we continue to maintain our premises. There were no material programmes undertaken in the year but we are committed to renewing the Cruyff Court in April 2025 – this encompasses the laying of a new playing surface and maintenance of the cage structure surrounding the court. We are grateful to the Johann Cruyff Foundation and to Liverpool FC Foundation for their financial support of this programme.

### **Café facility**

We have retained our café space as an area where our users are able to socialise before and after activities at the Centre, whilst also supporting our holiday camp programmes and weekend football.

## **FINANCIAL REVIEW**

### **Reserves Policy**

The Trustees regularly review the organisation's reserves, and the Charity holds unrestricted funds for the purpose of supporting its charitable objectives and activities. Where grant income and other incoming resources are received and designated for a specific project, restricted funds are created with incoming resources and resources expended in respect of that project being allocated to the fund.

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**TRUSTEES' ANNUAL REPORT - CONTINUED**  
**For the year ended 31 March 2025**

---

The Charity aims to hold reserves to cover three months' worth of committed expenditure. As at the year end, based on the Charity's budget for the following year, this amount was £86,727. The unrestricted cash balance at the year-end was £135,201.

**Underlying financial performance**

This has been another challenging year and we have reported a significant deficit for the year, although much of this is attributable to the accounting impact of the expansion of the Centre during 2015, and our performance for the year exceeded our budget, although this was largely due to cost savings from our payroll, and a small out-performance in hire income. The fundraising environment remains challenging, but we were successful in securing funding via the National Lottery's Awards for All programme, which has enabled us to undertake a pilot programme, opening the Centre to community use at weekends. We remain confident of the Centre's long-term sustainability and expect an upturn in our ability to generate income once the local economy recovers, as well as an improvement in our ability to secure grant funding.

**Plans for Future Periods**

We remain committed to ensuring that our centre continues to offer the services that our community needs at prices they can afford and we are exploring multiple funding opportunities to enable us to do so, in the absence of which we will make use of our existing reserves in the short-term to achieve this goal.

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and of its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



.....  
J Nolan, Chair

12 February 2026  
.....

Date

# INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED

---

I report on the accounts for the year ended 31 March 2025 set out on pages 9 to 19.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

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

## Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts; and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
  - a. to keep accounting records in accordance with section 130 of the Charities Act; and
  - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

Date:.....12 February 2026

Name: Keith J Miller, FCA  
Monetta LLP  
110-114 Duke Street, Liverpool, L1 5AG



**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**For the year ended 31 March 2025**

		2025	2025	2025	2024
		Unrestricted	Restricted	Total funds	Restated
		funds	funds		Total funds
		£	£	£	£
<b>INCOMING RESOURCES</b>	<b>Note</b>				
<b>Incoming &amp; endowments from:</b>					
Donations and legacies	2	116	400	<b>516</b>	5,096
Charitable activities	3	67,194	81,134	<b>148,328</b>	113,700
Other trading activities	4	262,626	-	<b>262,626</b>	251,483
Investments	5	676	-	<b>676</b>	338
<b>Total income</b>		<b>330,612</b>	<b>81,534</b>	<b>412,146</b>	370,617
<b>RESOURCES EXPENDED</b>					
Charitable activities	6	(403,645)	(205,239)	<b>(608,884)</b>	(586,848)
<b>Total expenditure</b>	7	<b>(403,645)</b>	<b>(205,239)</b>	<b>(608,884)</b>	(586,848)
<b>Net income / (expenditure) for the year before transfers</b>		(73,033)	(123,705)	<b>(196,738)</b>	(216,231)
Transfers between funds		(9,496)	9,496	-	-
<b>Net income / (expenditure) for the year</b>		<b>(82,529)</b>	<b>(114,209)</b>	<b>(196,738)</b>	(216,231)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		110,669	1,070,021	<b>1,180,690</b>	1,396,921
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>28,140</b>	<b>955,812</b>	<b>983,952</b>	1,180,690

There are no recognised gains or losses other than the net movement in funds for the above two financial years. All incoming resources and resources expended derive from continuing activities.

The notes form part of these financial statements

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**BALANCE SHEET AT 31 MARCH 2025**  
Registration number: 05403622

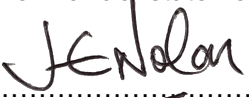
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds Restated £
<b>FIXED ASSETS</b>					
Tangible assets	9	58,799	955,814	<b>1,014,613</b>	1,129,303
<b>CURRENT ASSETS</b>					
Debtors and prepayments	10	58,449	17,738	<b>76,187</b>	77,216
Cash at bank and in hand	11	135,201	72,532	<b>207,733</b>	210,019
		<b>193,650</b>	<b>90,270</b>	<b>283,920</b>	287,235
<b>CREDITORS</b>					
Amounts falling due within one year	12	(24,309)	(90,272)	<b>(114,581)</b>	(60,848)
<b>NET CURRENT ASSETS</b>		<b>169,341</b>	<b>(2)</b>	<b>169,339</b>	226,387
Provisions for liabilities and charges	13	(200,000)	-	<b>(200,000)</b>	(175,000)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>28,140</b>	<b>955,812</b>	<b>983,952</b>	1,180,690
<b>FUNDS</b>					
Unrestricted funds		28,140		<b>28,140</b>	110,669
Restricted funds			955,812	<b>955,812</b>	1,070,021
<b>TOTAL FUNDS</b>	14	<b>28,140</b>	<b>955,812</b>	<b>983,952</b>	1,180,690

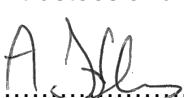
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees and signed on its behalf by:

  
.....  
J Nolan, Chair

  
.....  
A Hughes, Treasurer

12 February 2026  
.....  
Date

12 February 2026  
.....  
Date

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2025**

---

These notes form part of the financial statements

## **1. ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared under the historical cost convention, the Companies Act 2006, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The charity has taken advantage of the disclosure exemption in preparing these financial statements, as permitted by FRS 102, the requirements of Section 7 Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity and monetary amounts in these financial statements are rounded to the nearest £.

### **Going Concern**

At the time of approving the accounts, the trustees have reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

### **Income**

#### **Incoming recognition**

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

#### **Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

#### **Grants and Donations**

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resource.

During the year we have adjusted the treatment of certain historic grants that were expended on capital projects to better reflect the requirements of the SORP. As a result, certain balances that were previously included in deferred income have been credited to the SoFA, also resulting in a prior period adjustment.

The effect of these adjustments on our previously reported results is as follows:

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance at 1 April 2023	192,427	632,783	825,210
Change in accounting policy		571,711	571,711
<b>Balance at 1 April 2023 (restated)</b>	<b>192,427</b>	<b>1,204,494</b>	<b>1,396,921</b>
Movement in the period (restated)	(81,758)	(134,473)	(216,231)
<b>Balance at 31 March 2024 (restated)</b>	<b>110,669</b>	<b>1,070,021</b>	<b>1,180,690</b>

#### **Contractual Income and Performance Related Grants**

This is only included in the SoFA once the related goods or services have been delivered.

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2025**

---

**Volunteer Help**

The value of any voluntary help received is not included in the accounts.

**Investment Income**

This is included in the accounts when receivable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure.

**Governance Costs**

These include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Grants and Performance Conditions**

Where the charity gives a grant with conditions for its payment being a specific level of service output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specific service or output.

**Grants payable without Performance Conditions**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

**Fixed assets for use by the Charity**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. The following rates and methods are used:

Land & Buildings	- 4% on cost
Plant & Equipment	- 10-20% on cost
Fixtures & Fittings	- 10-20% on cost

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**Taxation**

The charity is exempt from corporation tax on its charitable activities and is registered for VAT. As a registered charity the company benefits from rates relief.

**Fund accounting**

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

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

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>2 DONATIONS AND LEGACIES</b>				
Donations	116	400	516	5,096
	<u>116</u>	<u>400</u>	<u>516</u>	<u>5,096</u>
	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	Restated £
<b>3 Charitable activities</b>				
Liverpool City Council SLA	5,800	-	5,800	4,800
Classroom hire	4,688	-	4,688	4,583
Community Resource Grant	-	11,217	11,217	10,000
Street League	-	-	-	1,290
Street Games Cluster	-	2,080	2,080	2,037
4 Football 4 Everyone	50,631	-	50,631	49,798
LFC Foundation Hubs Project	-	9,863	9,863	-
Other grants	75	-	75	-
Holiday club - HAF	-	15,000	15,000	12,590
Family Day	-	-	-	1,000
National Lottery - Million Hours	-	-	-	5,100
People's Postcode Lottery	-	11,667	11,667	8,333
MPAC	-	1,700	1,700	13,000
Sport England	-	1,867	1,867	-
Street Games - London Marathon Trust	-	60	60	719
Salary support grant	6,000	-	6,000	-
PH Holt	-	-	-	450
Football Foundation - floodlighting	-	19,402	19,402	-
Liverpool City Council - Neighbourhood Fund	-	1,000	1,000	-
Liverpool City Council - Electricity Fund	-	500	500	-
National Lottery - Awards for All	-	2,778	2,778	-
Greene King - tractor fund	-	4,000	4,000	-
	<u>67,194</u>	<u>81,134</u>	<u>148,328</u>	<u>113,700</u>

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

Note	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>4 Other trading activities</b>				
Hire of facilities	138,441	-	<b>138,441</b>	133,888
Facilities hire	60,861	-	<b>60,861</b>	62,321
Shop/refreshments	47	-	<b>47</b>	42
Fitness suite	5,798	-	<b>5,798</b>	6,979
Miscellaneous	3,591	-	<b>3,591</b>	479
Car parking income	53,888	-	<b>53,888</b>	47,774
	<u>262,626</u>	<u>-</u>	<u><b>262,626</b></u>	<u>251,483</u>
	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>5 Investments</b>				
Bank interest receivable	676	-	<b>676</b>	338
	<u>676</u>	<u>-</u>	<u><b>676</b></u>	<u>338</u>

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

Note		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
<b>6</b>	<b>RESOURCES EXPENDED</b>				
	<b>Charitable activities</b>				
	<b>Note</b>				
	Bank charges	2,546	-	<b>2,546</b>	2,852
	Business rates	1,141	-	<b>1,141</b>	1,962
	Car parking	18,317	-	<b>18,317</b>	18,332
	Cleaning	5,624	-	<b>5,624</b>	6,287
	Depreciation	12,709	141,565	<b>154,274</b>	159,206
	Disposal of equipment	-	-	-	(3,578)
	Equipment	29	22	<b>51</b>	236
	Fit and fed refreshments	933	7,615	<b>8,548</b>	12,797
	Governance costs	1,650	-	<b>1,650</b>	400
	Holiday programme	721	1,786	<b>2,507</b>	-
	Insurance	21,037	-	<b>21,037</b>	21,105
	Irrecoverable VAT	10,224	-	<b>10,224</b>	7,531
	3G maintenance costs	8,442	-	<b>8,442</b>	4,622
	Management charge	(42,571)	42,571	-	-
	Marketing costs	302	-	<b>302</b>	216
	Office running costs	6,932	-	<b>6,932</b>	7,145
	Other	1,115	-	<b>1,115</b>	893
	Payroll fees	544	-	<b>544</b>	528
	Professional fees	150	-	<b>150</b>	66
	Repairs and renewals	13,687	-	<b>13,687</b>	8,189
	Salaries and expenses	8 251,807	-	<b>251,807</b>	245,064
	Sessional fees	4,748	9,600	<b>14,348</b>	16,523
	Street Games Cluster expenditure	-	2,080	<b>2,080</b>	1,157
	3G sinking fund	25,000	-	<b>25,000</b>	25,000
	Uniforms	-	-	-	562
	Utilities	58,558	-	<b>58,558</b>	49,753
		<u>403,645</u>	<u>205,239</u>	<u><b>608,884</b></u>	<u>586,848</u>
		2025	2025	2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
	<b>Included in governance costs</b>				
	Independent examiner's fee	1,650	-	<b>1,650</b>	400
		<u>1,650</u>	<u>-</u>	<u><b>1,650</b></u>	<u>400</u>

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2025**

Note		Direct charitable expenditure	Support and governance costs	Total	
		£	£	£	
7	Analysis of expenditure				
	Total expenditure in 2025	66,549	542,335	608,884	
	Total expenditure in 2024	66,386	520,462	586,848	
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Direct charitable expenditure					
	Cleaning	5,624	-	5,624	6,287
	Fit and Fed refreshments	933	7,615	8,548	12,797
	Holiday programme	721	1,786	2,507	-
	3G maintenance costs	8,442	-	8,442	4,622
	Sessional fees	4,748	9,600	14,348	16,523
	Street Games Cluster expenditure	-	2,080	2,080	1,157
	3G sinking fund	25,000	-	25,000	25,000
		45,468	21,081	66,549	66,386
		2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Support and governance costs					
	Bank charges	2,546	-	2,546	2,852
	Business rates	1,141	-	1,141	1,962
	Car parking	18,317	-	18,317	18,332
	Depreciation	12,709	141,565	154,274	159,206
	Equipment disposal	-	-	-	(3,578)
	Equipment	29	22	51	236
	Governance costs	1,650	-	1,650	400
	Insurance	21,037	-	21,037	21,105
	Marketing costs	302	-	302	216
	Office running costs	6,932	-	6,932	7,145
	Payroll fees	544	-	544	528
	Professional fees	150	-	150	66
	Repairs and renewals	13,687	-	13,687	8,189
	Salaries and expenses	251,807	-	251,807	245,064
	Uniforms	-	-	-	562
	Utilities	58,558	-	58,558	49,753
	Other	1,115	-	1,115	893
	Irrecoverable VAT	10,224	-	10,224	7,531
Total					
		400,748	141,587	542,335	520,462



**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

**Note**

**8 Staff Costs and Employees**

	<b>2025</b>	2024
	<b>£</b>	£
Wages and salaries	226,782	227,862
Social security costs	18,015	11,558
Pension	4,656	4,099
Travel / expenses	1,626	1,545
DBS and other costs	728	-
	<b>251,807</b>	<b>245,064</b>

No employee earned £60,000 or more during the year.

The average number of employees during the year was:

Charitable activities	<b>10</b>	10
Administration	<b>2</b>	2
	<b>12</b>	<b>12</b>

**9 Fixed assets**

	<b>Fixtures and fittings</b>	<b>Land and buildings</b>	<b>Plant and machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<i>Cost</i>				
At 1 April 2024	723,378	1,455,518	107,244	2,286,140
Additions	-	3,978	35,606	39,584
<b>At 31 March 2025</b>	<b>723,378</b>	<b>1,459,496</b>	<b>142,850</b>	<b>2,325,724</b>
<i>Depreciation</i>				
At 1 April 2024	593,017	501,787	62,033	1,156,837
Charge in the year	72,778	64,075	17,421	154,274
<b>At 31 March 2025</b>	<b>665,795</b>	<b>565,862</b>	<b>79,454</b>	<b>1,311,111</b>
<b>Net book value</b>				
<b>At 31 March 2025</b>	<b>57,583</b>	<b>893,634</b>	<b>63,396</b>	<b>1,014,613</b>
At 31 March 2024	130,361	953,731	45,211	1,129,303

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

**Note**

**10 Debtors**

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Trade debtors	7,098	-	<b>7,098</b>	18,224
Accrued income	48,982	-	<b>48,982</b>	55,244
Prepayments	2,369	17,738	<b>20,107</b>	3,748
<b>Total</b>	<b>58,449</b>	<b>17,738</b>	<b>76,187</b>	<b>77,216</b>

**11 Cash at bank and in hand**

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Current account	13,458	63,304	<b>76,762</b>	82,737
Deposit account	6,611	9,203	<b>15,814</b>	15,397
Barclays development account	114,926	-	<b>114,926</b>	111,654
Petty cash	206	25	<b>231</b>	231
<b>Total cash</b>	<b>135,201</b>	<b>72,532</b>	<b>207,733</b>	<b>210,019</b>

**12 Creditors: amounts falling due within one year**

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds Restated £
Trade creditors	1,076	-	<b>1,076</b>	5,620
Accruals	9,670	-	<b>9,670</b>	6,611
Other creditors	1,102	-	<b>1,102</b>	1,087
Deferred income	9,288	90,272	<b>99,560</b>	32,787
HMRC creditor	3,173	-	<b>3,173</b>	14,743
<b>Total</b>	<b>24,309</b>	<b>90,272</b>	<b>114,581</b>	<b>60,848</b>

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2025

**Note**

**13 Provisions for liabilities and charges**

	2025 Unrestricted funds	2025 Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Sinking fund provision	200,000	-	200,000	175,000
<b>Total</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>175,000</b>

The provision relates to the obligation to renew the top surface of the 3G pitch, as required by the terms of the grant funding received from the Football Foundation.

**14 Movements in funds**

	Balance at 31 March 2024 Restated	Incoming Resources	Resources Expended	Transfers In / (Out)	Balance at 31 March 2025
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	110,669	330,612	(403,645)	(9,496)	28,140
<b>Restricted funds</b>					
4 Football 4 Everyone	1,047,067	-	(132,085)	9,496	924,478
Liverpool City Council - CRU	-	11,217	(11,217)	-	-
Fitness, Fit & Fed	5,317	18,100	(23,417)	-	-
LFC Foundation Hubs project	15,448	9,863	(17,583)	-	7,728
Sport England	2,189	1,867	(2,962)	-	1,094
Street Games - Cluster Project	-	2,080	(2,080)	-	-
Street Games - London Marathon Trust	-	60	(60)	-	-
People's Postcode Lottery	-	11,667	(11,667)	-	-
Football Foundation - Floodlighting	-	19,402	(478)	-	18,924
Greene King - new tractor	-	4,000	(412)	-	3,588
National Lottery - Awards for All	-	3,278	(3,278)	-	-
	1,070,021	81,534	(205,239)	9,496	955,812
<b>Total funds</b>	<b>1,180,690</b>	<b>412,146</b>	<b>(608,884)</b>	<b>-</b>	<b>983,952</b>

**ANFIELD SPORTS AND COMMUNITY CENTRE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 March 2025**

---

**16 Trustees' Remuneration and Benefits**

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

**17 Trustees' Expenses**

Travel expenses of £nil were paid to trustees during the year ended 31 March 2025 (included in note 8 under staff travel) (2024: £nil).

**18 Capital Commitments**

At the year end, the company had capital commitments of £60,930 in relation to the renewal of the Cruyff Court. (2024: £nil). An amount of £17,738 is included in prepayments in relation to the advance ordering of materials which had not been delivered to the site as at the year end, and which accordingly are not included in tangible fixed assets at the balance sheet date.

**19 Contingent liabilities**

Although certain grants related to capital expenditure have been released in full to the SoFA, some of those grants remain subject to potential clawback in the event that monitoring conditions are not met. The charity believes the risk of such clawback to be minimal and accordingly no liability is recognised in these accounts.