

SOUTH MANCHESTER SPORTS CLUB LIMITED

England & Wales · Charity number 1121055

Details

Status Registered

Legal form Charitable company

Company number [06299369](#)

Registered 2007-10-03

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

Contact

Address Tussies
31 Wilmslow Road
Cheadle
SK8 1DR

Phone 01614281188

Email sharon.tussie@tussies.co.uk

Activities

Objects: 3. THE CHARITY'S OBJECTS ("THE OBJECTS") ARE (I) THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SOUTH MANCHESTER (THE BENEFICIARIES), BY THE PROVISION AND MAINTENANCE OF FACILITIES AND EQUIPMENT FOR PLAYING A RANGE OF SPORTS AND SPORTING ACTIVITIES. (II) THE ADVANCEMENT OF JEWISH EDUCATION OF CHILDREN AND YOUNG PEOPLE WITHIN THE AREA OF BENEFIT.

Activities: The Trustees continue to raise funds to meet the objectives of the charity

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTH MANCHESTER.
- Cheshire East
- Cheshire West & Chester
- Manchester City
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£112,926	£91,073	-	-
2024-07-31	£87,582	£76,290	-	-
2023-07-31	£69,677	£77,773	-	-
2022-07-31	£96,961	£65,160	-	-
2021-07-31	£75,576	£50,733	-	-

Trustees

Name	Role	Appointed
JONATHAN DAVIS		
NEIL COLLINS		
Sefton Elia Kwasnik		2024-11-22

SOUTH MANCHESTER SPORTS CLUB LIMITED

England & Wales - Charity number 1121055

Accounts

Company registration number 6299369 (England and Wales)

Charity registration number 1121055 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

SOUTH MANCHESTER SPORTS CLUB LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Davis Mr N Collins Mr S Kwasnik	(Appointed 26 March 2025)
Country of incorporation	United Kingdom (England and Wales)	6299369
Charity registration	England and Wales	1121055
Principal address	St Annes Road North Heald Green Cheshire SK8 4RZ	
Registered office	31 Wilmslow Road Cheadle Cheshire UK SK8 1DR	
Independent examiner	Mr R D Tussie, FCA 31 Wilmslow Road Cheadle Cheshire UK SK8 1DR	
Accountants	Tussies Limited 31 Wilmslow Road Cheadle Cheshire UK SK8 1DR	

SOUTH MANCHESTER SPORTS CLUB LIMITED

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SOUTH MANCHESTER SPORTS CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 JULY 2025

The Trustees present their annual report and financial statements for the year ended 31 July 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

A provision of £25,000 has been recorded in the accounts as a result of reviewing the risks in relation to the future replacement of the all weather pitch (from which the majority of the charities income derives).

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Davis

Mr N Collins

Mr R D Tussie

(Resigned 22 November 2024)

Mr S Kwasnik

(Appointed 26 March 2025)

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Mr J Davis

Trustee

21 April 2026

SOUTH MANCHESTER SPORTS CLUB LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH MANCHESTER SPORTS CLUB LIMITED

I report to the Trustees on my examination of the financial statements of South Manchester Sports Club Limited (the Charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

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 Charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (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 financial statements to be reached.

Mr R D Tussie, FCA

31 Wilmslow Road

Cheadle

Cheshire

SK8 1DR

UK

21 April 2026

SOUTH MANCHESTER SPORTS CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31 JULY 2025

		Unrestricted funds 2025 £	Unrestricted funds 2024 £
	Notes		
Income from:			
Bank Interest		590	477
Pitch Hire		112,336	81,688
Rental - Padel Court		-	5,417
		<hr/>	<hr/>
Total income		112,926	87,582
Expenditure on:			
Charitable activities	2	91,073	76,290
		<hr/>	<hr/>
Total expenditure		91,073	76,290
		<hr/>	<hr/>
Net income and movement in funds		21,853	11,292
Reconciliation of funds:			
Fund balances at 1 August 2024		1,107,215	1,095,923
		<hr/>	<hr/>
Fund balances at 31 July 2025		1,129,068	1,107,215
		<hr/> <hr/>	<hr/> <hr/>

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

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JULY 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	7		1,081,038		1,068,586
Current assets					
Debtors		264		624	
Cash at bank and in hand		103,980		90,544	
		<u>104,244</u>		<u>91,168</u>	
Creditors: amounts falling due within one year	9	<u>(31,214)</u>		<u>(32,539)</u>	
Net current assets			73,030		58,629
Total assets less current liabilities			<u>1,154,068</u>		<u>1,127,215</u>
Creditors: amounts falling due after more than one year	10		<u>(25,000)</u>		<u>(20,000)</u>
Net assets			<u>1,129,068</u>		<u>1,107,215</u>
The funds of the Charity					
Unrestricted funds	11		<u>1,129,068</u>		<u>1,107,215</u>
			<u>1,129,068</u>		<u>1,107,215</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 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 by the Trustees on 21 April 2026

Mr J Davis
Trustee

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

Charity information

South Manchester Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 31 Wilmslow Road, Cheadle, Cheshire, SK8 1DR, UK.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Nil
Fixtures and fittings	25% RB
Computers	25% RB
All weather pitch	10 years S/L

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

2 Expenditure on charitable activities

	Unrestricted funds expenditure 2025 £	Unrestricted funds expenditure 2024 £
Direct costs		
Staff costs	28,494	26,095
Depreciation and impairment	12,400	10,634
Ground maintenance	4,831	1,985
Rates & water	3,499	3,093
Light & heat	(4,916)	3,566
Repairs & maintenance	5,298	5,863
Insurance	3,316	3,789
Cleaning	3,754	627
Telephone	451	942
Sundries	1,458	861
Bank loan interest	332	600
Bank charges	91	193
All weather pitch renewal provision	25,000	-
Trophies presentation evening	-	1,643
Coaching & training fees	500	2,698
Charitable donations	882	7,370
Other charitable expenditure	5,683	6,331
	<u>91,073</u>	<u>76,290</u>
Analysis by fund		
Unrestricted funds	<u>91,073</u>	<u>76,290</u>

3 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	-	-
Depreciation of owned tangible fixed assets	12,400	10,634

4 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

5 Employees

The average monthly number employees during the year was:1

	2025 Number	2024 Number
	1	1

Employment costs

	2025 £	2024 £
Wages and salaries	28,494	26,095

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

7 Tangible fixed assets

	Leasehold land and buildings £	Fixtures and fittings £	Computers £	All weather pitch £	Total £
Cost					
At 1 August 2024	1,006,591	4,824	17,713	100,101	1,129,229
Additions	-	-	-	24,852	24,852
At 31 July 2025	1,006,591	4,824	17,713	124,953	1,154,081
Depreciation and impairment					
At 1 August 2024	-	4,289	16,344	40,010	60,643
Depreciation charged in the year	-	100	300	12,000	12,400
At 31 July 2025	-	4,389	16,644	52,010	73,043
Carrying amount					
At 31 July 2025	1,006,591	435	1,069	72,943	1,081,038
At 31 July 2024	1,006,591	535	1,369	60,091	1,068,586

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

8 Loans and overdrafts

	2025 £	2024 £
Bank loans	-	20,000
Payable after one year	-	20,000

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	340	504
Other creditors	30,874	32,035
	31,214	32,539

10 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	8	-	20,000
Other creditors		25,000	-
		25,000	20,000

11 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2024 £	Incoming resources £	Resources expended £	At 31 July 2025 £
General funds	1,107,215	112,926	(91,073)	1,129,068
Previous year:	At 1 August 2023 £	Incoming resources £	Resources expended £	At 31 July 2024 £
General funds	1,095,923	87,582	(76,290)	1,107,215

12 Related party transactions

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

12 Related party transactions

(Continued)

Transactions with related parties

During the year the Charity entered into the following transactions with related parties:

At 31.07.2025, the Charity is owed £30,874 (included within other creditors) from South Manchester Football Club (balance at 31.07.2024 £32,035).

SOUTH MANCHESTER SPORTS CLUB LIMITED

England & Wales - Charity number 1121055

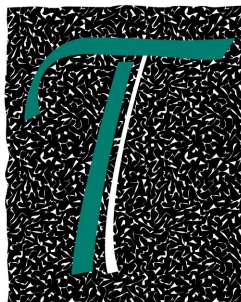
Accounts

Charity Registration No. 1121055

Company Registration No. 6299369 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024

TUSSIES



CHARTERED
ACCOUNTANTS

SOUTH MANCHESTER SPORTS CLUB LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr J Davis Mr N Collins
Charity number	1121055
Company number	6299369
Principal address	St Annes Road North Heald Green Cheshire SK8 4RZ
Registered office	31 Wilmslow Road Cheadle Cheshire UK SK8 1DR
Accountants	Tussies Limited 31 Wilmslow Road Cheadle Cheshire UK SK8 1DR

SOUTH MANCHESTER SPORTS CLUB LIMITED

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SOUTH MANCHESTER SPORTS CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2024

The Trustees present their annual report and financial statements for the year ended 31 July 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Public benefit

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Financial review

Reserves policy

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Major risks

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Davis

Mr N Collins

Mr D TUSSIE, FCA

(Resigned 22 November 2024)

Recruitment and appointment of trustees

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Mr J Davis

Trustee

25 March 2025

SOUTH MANCHESTER SPORTS CLUB LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH MANCHESTER SPORTS CLUB LIMITED

I report to the Trustees on my examination of the financial statements of South Manchester Sports Club Limited (the Charity) for the year ended 31 July 2024.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 and Republic of Ireland (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 financial statements to be reached.

Mr R D Tussie, FCA

31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR
UK

Dated: 25 March 2025

SOUTH MANCHESTER SPORTS CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

		Unrestricted funds	Unrestricted funds
		2024	2023
	Notes	£	£
Income from:			
Bank interest		477	117
Pitch hire		81,688	68,193
Rental - Padel Tennis	2	5,417	-
Other income	3	-	2,160
Total income		<u>87,582</u>	<u>69,677</u>
Expenditure on:			
Charitable activities	4	<u>76,290</u>	<u>77,773</u>
Net income/(expenditure) for the year/ Net movement in funds		11,292	(8,096)
Fund balances at 1 August 2023		<u>1,095,923</u>	<u>1,104,019</u>
Fund balances at 31 July 2024		<u><u>1,107,215</u></u>	<u><u>1,095,923</u></u>

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

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

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	7		1,068,586		1,079,220
Current assets					
Debtors		623		714	
Cash at bank and in hand		90,545		66,558	
		<u>91,168</u>		<u>67,272</u>	
Creditors: amounts falling due within one year		<u>(32,539)</u>		<u>(20,569)</u>	
Net current assets			58,629		46,703
Total assets less current liabilities			<u>1,127,215</u>		<u>1,125,923</u>
Creditors: amounts falling due after more than one year	8		<u>(20,000)</u>		<u>(30,000)</u>
Net assets excluding pension liability			<u>1,107,215</u>		<u>1,095,923</u>
Net assets			<u><u>1,107,215</u></u>		<u><u>1,095,923</u></u>
The funds of the Charity					
Unrestricted funds			<u>1,107,215</u>		<u>1,095,923</u>
			<u><u>1,107,215</u></u>		<u><u>1,095,923</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 by the Trustees on 25 March 2025

Mr J Davis
Trustee

Company registration number 6299369 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

Charity information

South Manchester Sports Club Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 31 Wilmslow Road, Cheadle, Cheshire, SK8 1DR, UK.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

(Continued)

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold land and buildings	Nil
Fixtures and fittings	25% RB
Computers	25% RB
All weather pitch	10 years S/L

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

2 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Rental income	5,417	-

3 Other income

	2024 £	2023 £
Other income	-	(676)

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

4 Charitable activities

	2024 £	2023 £
Staff costs	26,095	24,466
Depreciation and impairment	10,634	10,330
Grounds Maintenance	1,985	10,241
Rates & water	3,093	3,425
Light & heat	3,566	6,740
Repairs & maintenance	5,863	-
Insurance	3,789	3,624
Cleaning & waste disposal	627	265
Telephone	942	596
Sundries	861	1,076
Bank loan interest	600	762
Bank charges	193	247
Trophies and presentation evening	1,643	-
Coaching & training	2,698	875
Charitable donations	7,370	2,423
Accountancy	1,440	1,475
Soccer camps	-	650
Sport equipment	-	9,022
Subscriptions,licences	159	263
Legal fees	4,230	-
FA Fees	-	520
Catering	502	315
Fire safety costs	-	1,218
	<u>76,290</u>	<u>77,773</u>
	<u>76,290</u>	<u>77,773</u>
Analysis by fund		
Unrestricted funds	<u>76,290</u>	
	<u>76,290</u>	
For the year ended 31 July 2023		
Unrestricted funds		<u>77,773</u>
		<u>77,773</u>

5 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Depreciation of owned tangible fixed assets	<u>10,634</u>	<u>10,330</u>

SOUTH MANCHESTER SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2024

6 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

7 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Computers	All weather pitch	Total
	£	£	£	£	£
Cost					
At 1 August 2023	1,006,591	4,824	17,713	100,101	1,129,229
At 31 July 2024	1,006,591	4,824	17,713	100,101	1,129,229
Depreciation and impairment					
At 1 August 2023	-	4,111	15,888	30,010	50,009
Depreciation charged in the year	-	178	456	10,000	10,634
At 31 July 2024	-	4,289	16,344	40,010	60,643
Carrying amount					
At 31 July 2024	1,006,591	535	1,369	60,091	1,068,586
At 31 July 2023	1,006,591	713	1,825	70,091	1,079,220

8 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans		20,000	30,000

9 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2023 £	Incoming resources £	Resources expended £	At 31 July 2024 £
General funds	1,095,923	87,582	(76,290)	1,107,215
Previous year:	At 1 August 2022 £	Incoming resources £	Resources expended £	At 31 July 2023 £
General funds	1,104,019	69,677	(77,773)	1,095,923

SOUTH MANCHESTER SPORTS CLUB LIMITED

England & Wales - Charity number 1121055

Accounts

Charity Registration No. 1121055

Company Registration No. 6299369 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

TUSSIES



CHARTERED
ACCOUNTANTS

SOUTH MANCHESTER SPORTS CLUB LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr J Davis

Mr N Collins

Mr D TUSSIE, FCA

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The Trustees' report was approved by the Board of Trustees.

Mr D TUSSIE, FCA

Trustee

30 April 2024

SOUTH MANCHESTER SPORTS CLUB LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SOUTH MANCHESTER SPORTS CLUB LIMITED

I report to the Trustees on my examination of the financial statements of South Manchester Sports Club Limited (the Charity) for the year ended 31 July 2023.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 and Republic of Ireland (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 financial statements to be reached.

Tussies Limited

31 Wilmslow Road
Cheadle
Cheshire
SK8 1DR
UK

Dated: 30 April 2024

SOUTH MANCHESTER SPORTS CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

		Unrestricted funds	Unrestricted funds
		2023	2022
	Notes	£	£
<u>Income from:</u>			
Soccer camps		2,160	13,621
Pitch hire		68,193	83,959
Other income	1	(676)	(619)
Total income		<u>69,677</u>	<u>96,961</u>
<u>Expenditure on:</u>			
Charitable activities	2	<u>77,773</u>	<u>65,160</u>
Net (expenditure)/income for the year/ Net movement in funds		(8,096)	31,801
Fund balances at 1 August 2022		<u>1,104,019</u>	<u>1,072,218</u>
Fund balances at 31 July 2023		<u><u>1,095,923</u></u>	<u><u>1,104,019</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	4		1,079,220		1,088,701
Current assets					
Debtors		714		-	
Cash at bank and in hand		66,558		76,909	
		<u>67,272</u>		<u>76,909</u>	
Creditors: amounts falling due within one year		<u>(20,569)</u>		<u>(21,591)</u>	
Net current assets			46,703		55,318
Total assets less current liabilities			1,125,923		1,144,019
Creditors: amounts falling due after more than one year	5		(30,000)		(40,000)
Net assets			<u>1,095,923</u>		<u>1,104,019</u>
Income funds					
Unrestricted funds			1,095,923		1,104,019
			<u>1,095,923</u>		<u>1,104,019</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 by the Trustees on 30 April 2024

Mr D TUSSIE, FCA
Trustee

Company registration number 6299369

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2023

1 Other income

	2023	2022
	£	£
Other income	(676)	(619)

2 Charitable activities

	2023	2022
	£	£
Staff costs	24,466	26,807
Depreciation and impairment	10,330	10,350
Grounds Maintenance	10,241	9,402
Rates & water	3,425	584
Light & heat	6,740	2,587
Insurance	3,624	3,303
Cleaning & waste disposal	265	3,171
Telephone	596	456
Sundries	1,076	2,292
Bank loan interest	762	1,134
Bank charges	247	231
Coaching & training	875	180
Charitable donations	2,423	1,415
Accountancy	1,475	1,284
Soccer camps	650	1,580
Sport equipment	9,022	-
Subscriptions	263	-
Defibrillator	-	384
FA Fees	520	-
Catering	315	-
Fire safety costs	1,218	-

77,773 65,160

77,773 65,160

Analysis by fund

Unrestricted funds 77,773

77,773

For the year ended 31 July 2022

Unrestricted funds 65,160

65,160

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2023

3 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

4 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Computers	All weather pitch	Total
	£	£	£	£	£
Cost					
At 1 August 2022	1,006,591	4,824	16,864	100,101	1,128,380
Additions	-	-	849	-	849
At 31 July 2023	1,006,591	4,824	17,713	100,101	1,129,229
Depreciation and impairment					
At 1 August 2022	-	4,061	15,608	20,010	39,679
Depreciation charged in the year	-	50	280	10,000	10,330
At 31 July 2023	-	4,111	15,888	30,010	50,009
Carrying amount					
At 31 July 2023	1,006,591	713	1,825	70,091	1,079,220
At 31 July 2022	1,006,591	763	1,256	80,091	1,088,701

5 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Bank loans		30,000	40,000

SOUTH MANCHESTER SPORTS CLUB LIMITED

England & Wales - Charity number 1121055

Accounts

Charity Registration No. 1121055

Company Registration No. 6299369 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022

TUSSIES



CHARTERED
ACCOUNTANTS

SOUTH MANCHESTER SPORTS CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2022

		Unrestricted funds	Unrestricted funds
		2022	2021
	Notes	£	£
<u>Income and endowments from:</u>			
Donations and legacies	1	-	4,950
Soccer camps		13,621	4,188
Pitch hire		83,959	50,910
Other income	2	(619)	15,528
		<hr/>	<hr/>
Total income		96,961	75,576
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	65,160	50,733
		<hr/>	<hr/>
Net income for the year/ Net movement in funds		31,801	24,843
Fund balances at 1 August 2021		1,072,218	1,047,375
		<hr/>	<hr/>
Fund balances at 31 July 2022		1,104,019	1,072,218
		<hr/> <hr/>	<hr/> <hr/>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JULY 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	5	1,088,701		1,099,051	
Current assets					
Cash at bank and in hand		76,909		35,555	
Creditors: amounts falling due within one year		(21,591)		(12,388)	
Net current assets			55,318		23,167
Total assets less current liabilities			1,144,019		1,122,218
Creditors: amounts falling due after more than one year	6	(40,000)		(50,000)	
Net assets			1,104,019		1,072,218
Income funds					
Unrestricted funds			1,104,019		1,072,218
			1,104,019		1,072,218

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 by the Trustees on 19 April 2023

Mr D TUSSIE, FCA
Trustee

Company registration number 6299369

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

1 Donations and legacies

**Total Unrestricted
funds**

2022 **2021**
£ **£**

Donations and gifts	-	4,950
	<u> </u>	<u> </u>

2 Other income

2022 **2021**
£ **£**

Other income	(619)	208
Furlough income	-	4,269
Council grant	-	11,051
	<u> </u>	<u> </u>
	<u>(619)</u>	<u>15,528</u>

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

3 Charitable activities

	2022 £	2021 £
Staff costs	26,807	18,314
Depreciation and impairment	10,350	10,460
Grounds Maintenance	9,402	9,332
Rates & water	584	355
Light & heat	2,587	1,504
Repairs & maintenance	-	575
Insurance	3,303	2,961
Cleaning & waste disposal	3,171	2,968
Telephone	456	402
Sundries	2,292	1,534
Bank loan interest	1,134	-
Bank charges	231	185
Coaching & training	180	600
Charitable donations	1,415	463
Accountancy	3,248	1,080
	<u>65,160</u>	<u>50,733</u>
	<u>65,160</u>	<u>50,733</u>
Analysis by fund		
Unrestricted funds	<u>65,160</u>	
	<u>65,160</u>	
For the year ended 31 July 2021		
Unrestricted funds		<u>50,733</u>
		<u>50,733</u>

4 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2022

5 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Computers	All weather pitch	Total
	£	£	£	£	£
Cost					
At 1 August 2021	1,006,591	4,824	16,864	100,101	1,128,380
At 31 July 2022	1,006,591	4,824	16,864	100,101	1,128,380
Depreciation and impairment					
At 1 August 2021	-	4,011	15,308	10,010	29,329
Depreciation charged in the year	-	50	300	10,000	10,350
At 31 July 2022	-	4,061	15,608	20,010	39,679
Carrying amount					
At 31 July 2022	1,006,591	763	1,256	80,091	1,088,701
At 31 July 2021	1,006,591	813	1,556	90,091	1,099,051

Investment properties rented to another group entity have been accounted for using the cost model. The carrying value of these investment properties included within tangible fixed assets is £XXXX (2021 - £XXXX).

6 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Bank loans		40,000	50,000

SOUTH MANCHESTER SPORTS CLUB LIMITED

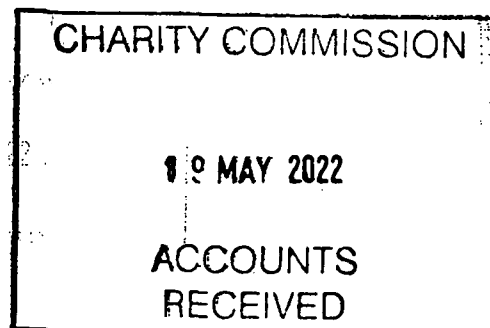
England & Wales - Charity number 1121055

Accounts

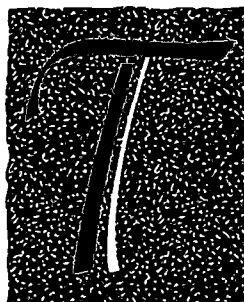
Charity Registration No. 1121055

Company Registration No. 6299369 (England and Wales)

SOUTH MANCHESTER SPORTS CLUB LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021



TUSSIES



**CHARTERED
ACCOUNTANTS**

SOUTH MANCHESTER SPORTS CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income and endowments from:</u>			
Donations and legacies	1	4,950	-
Soccer camps		4,188	-
Pitch hire		50,910	37,682
Other income	2	15,528	13,355
Total income		<u>75,576</u>	<u>51,037</u>
<u>Expenditure on:</u>			
Charitable activities	3	50,733	31,344
Net income for the year/ Net movement in funds		24,843	19,693
Fund balances at 1 August 2020		<u>1,047,375</u>	<u>1,027,682</u>
Fund balances at 31 July 2021		<u><u>1,072,218</u></u>	<u><u>1,047,375</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	4		1,099,051		1,008,980
Current assets					
Debtors		-		15,978	
Cash at bank and in hand		35,555		29,089	
		<u>35,555</u>		<u>45,067</u>	
Creditors: amounts falling due within one year		<u>(12,388)</u>		<u>(6,672)</u>	
Net current assets			<u>23,167</u>		<u>38,395</u>
Total assets less current liabilities			<u>1,122,218</u>		<u>1,047,375</u>
Creditors: amounts falling due after more than one year	5		<u>(50,000)</u>		<u>-</u>
Net assets			<u><u>1,072,218</u></u>		<u><u>1,047,375</u></u>
Income funds					
Unrestricted funds			<u>1,072,218</u>		<u>1,047,375</u>
			<u><u>1,072,218</u></u>		<u><u>1,047,375</u></u>

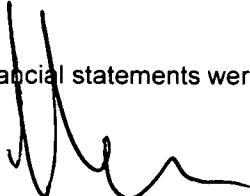
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 by the Trustees on 27 April 2022


Mr D TUSSIE, FCA
Trustee

Company registration number 6299369

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

3 Charitable activities

	2021	2020
	£	£
Staff costs	18,314	15,269
Depreciation and impairment	10,460	375
Grounds Maintenance	9,332	5,108
Rates & water	355	1,243
Light & heat	1,504	1,373
Repairs & maintenance	575	1,040
Insurance	2,961	2,724
Cleaning & waste disposal	2,968	1,934
Telephone	402	457
Sundries	1,534	155
Consultancy	-	800
Bank charges	185	230
Debt collection fees	-	636
Coaching & training	600	-
Charitable donations	463	-
Accountancy	1,080	-
	<u>50,733</u>	<u>31,344</u>
	<u>50,733</u>	<u>31,344</u>
Analysis by fund		
Unrestricted funds	<u>50,733</u>	
	<u>50,733</u>	
For the year ended 31 July 2020		
Unrestricted funds		<u>31,344</u>
		<u>31,344</u>

SOUTH MANCHESTER SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2021

4 Tangible fixed assets

	Leasehold land and buildings	Fixtures and fittings	Computers	All weather pitch	Total
	£	£	£	£	£
Cost					
At 1 August 2020	1,006,591	4,824	16,434	-	1,027,849
Additions	-	-	430	100,101	100,531
At 31 July 2021	1,006,591	4,824	16,864	100,101	1,128,380
Depreciation and impairment					
At 1 August 2020	-	3,961	14,908	-	18,869
Depreciation charged in the year	-	50	400	10,010	10,460
At 31 July 2021	-	4,011	15,308	10,010	29,329
Carrying amount					
At 31 July 2021	1,006,591	813	1,556	90,091	1,099,051
At 31 July 2020	1,006,591	863	1,526	-	1,008,980

Investment properties rented to another group entity have been accounted for using the cost model. The carrying value of these investment properties included within tangible fixed assets is £XXXX (2020 - £XXXX).

5 Creditors: amounts falling due after more than one year

	Notes	2021 £	2020 £
Bank loans		50,000	-