

# TEESIDE ATHLETIC FOOTBALL CLUB LIMITED

England & Wales · Charity number 1122690

## Details

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**Other names** REDCAR ATHLETIC FOUNDATION

**Status** Registered

**Legal form** Charitable company

**Company number** [05366550](#)

**Registered** 2008-02-07

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

## Contact

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**Address** Teesside Athletic Football Club  
Green Lane  
Redcar  
Cleveland  
TS10 3RW

**Phone** 01642470963

**Email** [kevfryett@hotmail.com](mailto:kevfryett@hotmail.com)

**Website** [www.teessideathleticjuniorfc](http://www.teessideathleticjuniorfc)

## Activities

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**Objects:** 1 FOR THE BENEFIT OF THE INHABITANTS OF REDCAR & CLEVELAND AND THE SURROUNDING AREA, TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.2 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.

**Activities:** The charity has adopted an extensive outreach programme in the local community making a significant impact on outcomes such as social inclusion, health and education. The charity has adopted a policy of access to healthy activities for all regardless of ability.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** REDCAR & CLEVELAND
- Redcar And Cleveland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£81,686	£82,243	-	-
2023-08-31	£65,851	£74,045	-	-
2022-08-31	£69,959	£55,582	-	-
2021-08-31	£166,875	£177,375	-	-
2020-08-31	£244,071	£173,501	-	-

## Trustees

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Name	Role	Appointed
ALAN TAYLOR		
KEVIN FRYETT		2018-03-05
VINCE PEEL		

**TEESIDE ATHLETIC FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1122690

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# Accounts

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**Teesside Athletic Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2024**

# Teesside Athletic Football Club Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 August 2024

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# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2024

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2024.

#### Reference and administrative details

**Registered charity name** Teesside Athletic Football Club Limited

**Charity registration number** 1122690

**Company registration number** 05366550

**Principal office and registered office** 53 Fernwood  
Redcar  
TS10 4NF

#### The trustees

R McKnight  
K D Fryett  
V J Peel  
A Taylor  
(Resigned 23 January 2025)

**Company secretary** K Fryett

**Independent examiner** Censis  
Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

#### Structure, governance and management

The organisation is a charitable company limited by guarantee and registered with the Charity Commission of England and Wales on 7 February 2008. The charity is governed by its memorandum and articles adopted 16 February 2005.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 August 2024

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#### Objectives and activities

The objects of the charity are:

1. For the benefit of the inhabitants of Redcar & Cleveland and the surrounding area, to promote community participation in healthy recreation, in particular by the provision of facilities for the playing of football.
2. 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.

#### Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### Achievements and performance

**The trustees' annual report must contain a summary of the main achievements of the charity. Please populate ReportPad [AchievementsAndPerformance](#).**

#### Financial review

The unrestricted reserves of the charity at 31 August 2024 amounted to £175,016 of which free reserves (i.e. those not tied up in fixed assets) amounted to £86,009.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

The trustees' annual report and the strategic report were approved on 30/08/2025 & signed on behalf of the board of trustees by:

K D Fryett  
Trustee

*K. Fryett*

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Independent Examiner's Report to the Trustees of Teesside Athletic Football Club Limited

Year ended 31 August 2024

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I report to the trustees on my examination of the financial statements of Teesside Athletic Football Club Limited ('the charity') for the year ended 31 August 2024.

#### Responsibilities and basis of report

As the trustees of the company (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 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 the charity'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:

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 accounts to be reached.

Censis  
Independent Examiner

Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

# Teesside Athletic Football Club Limited

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2024

		2024		2023
		Unrestricted	Total funds	Total funds
	Note	funds	£	£
		£	£	£
<b>Income and endowments</b>				
Donations and legacies	5	66,103	66,103	58,339
Charitable activities	6	7,144	7,144	7,496
Investment income	7	–	–	16
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Total income</b>		<b>73,247</b>	<b>73,247</b>	<b>65,851</b>
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Expenditure</b>				
Expenditure on charitable activities	8	55,931	55,931	74,045
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Total expenditure</b>		<b>55,931</b>	<b>55,931</b>	<b>74,045</b>
		□□□□□□□□	□□□□□□□□	□□□□□□□□
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Net income/(expenditure) and net movement in funds</b>		<b>17,316</b>	<b>17,316</b>	<b>(8,194)</b>
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Reconciliation of funds</b>				
Total funds brought forward		157,700	157,700	165,894
		□□□□□□□□	□□□□□□□□	□□□□□□□□
<b>Total funds carried forward</b>		<b>175,016</b>	<b>175,016</b>	<b>157,700</b>
		□□□□□□□□	□□□□□□□□	□□□□□□□□

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

The notes on pages 6 to 12 form part of these financial statements.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	13	89,007	98,897
<b>Current assets</b>			
Debtors	14	39,307	41,446
Cash at bank and in hand		47,902	17,357
		87,209	58,803
<b>Creditors: amounts falling due within one year</b>	15	1,200	–
<b>Net current assets</b>		86,009	58,803
<b>Total assets less current liabilities</b>		175,016	157,700
<b>Net assets</b>		175,016	157,700
<b>Funds of the charity</b>			
Unrestricted funds		175,016	157,700
<b>Total charity funds</b>	16	175,016	157,700

For the year ending 31 August 2024 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on ....., and are signed on behalf of the board by:

K D Fryett  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements

Year ended 31 August 2024

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#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 53 Fernwood, Redcar, TS10 4NF.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

There are no material uncertainties about the charity's ability to continue.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2024

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2024

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#### 3. Accounting policies *(continued)*

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	- 10% reducing balance
Plant and machinery	- 10% reducing balance
Fixtures and fittings	- 10% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2024

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#### 4. Limited by guarantee

Teesside Athletic Football Club is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
<b>Donations</b>				
RAFC Income	31,045	31,045	13,338	13,338
<b>Grants</b>				
The Football Foundation	12,662	12,662	12,662	12,662
The National Lottery Community Fund	18,740	18,740	9,880	9,880
Tees Valley Community Foundation	2,500	2,500	–	–
Groundworks Uk	1,000	1,000	–	–
<b>Subscriptions</b>				
Subscriptions	156	156	22,459	22,459
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
	66,103	66,103	58,339	58,339
	□□□□□□	□□□□□□	□□□□□□	□□□□□□

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Rent received	4,650	4,650	4,320	4,320
Cafe income	2,494	2,494	3,176	3,176
	□□□□□□	□□□□□□	□□□□□□	□□□□□□
	7,144	7,144	7,496	7,496
	□□□□□□	□□□□□□	□□□□□□	□□□□□□

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest received	–	–	16	16
	□□□□	□□□□	□□□□	□□□□

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2024

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#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Total Funds 2024	Unrestricted Funds	Total Funds 2023
	£	£	£	£
General	55,931 □□□□□□	55,931 □□□□□□	74,045 □□□□□□	74,045 □□□□□□

#### 9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	9,890 □□□□□□	10,989 □□□□□□

#### 10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	1,200 □□□□□□	— □□□□

#### 11. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2024

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#### 13. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 September 2023 and 31 August 2024	58,695 □□□□□□□□	30,101 □□□□□□□□	87,622 □□□□□□□□	176,418 □□□□□□□□
<b>Depreciation</b>				
At 1 September 2023	26,544	11,815	39,162	77,521
Charge for the year	3,215 □□□□□□□□	1,829 □□□□□□□□	4,846 □□□□□□□□	9,890 □□□□□□□□
At 31 August 2024	29,759 □□□□□□□□	13,644 □□□□□□□□	44,008 □□□□□□□□	87,411 □□□□□□□□
<b>Carrying amount</b>				
At 31 August 2024	28,936 □□□□□□□□	16,457 □□□□□□□□	43,614 □□□□□□□□	89,007 □□□□□□□□
At 31 August 2023	32,151 □□□□□□□□	18,286 □□□□□□□□	48,460 □□□□□□□□	98,897 □□□□□□□□

#### 14. Debtors

	2024 £	2023 £
Amounts owed by undertakings in which the charity has a participating interest	36,775	38,914
Other debtors	2,532 □□□□□□□□	2,532 □□□□□□□□
	39,307 □□□□□□□□	41,446 □□□□□□□□

#### 15. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	1,200 □□□□□□□□	— □□□□□□□□

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2024

#### 16. Analysis of charitable funds

##### Unrestricted funds

	At 1 September 2023 £	Income £	Expenditure £	At 31 August 2024 £
General funds	157,700 □□□□□□□□	73,247 □□□□□□□□	(55,931) □□□□□□□□	175,016 □□□□□□□□

	At 1 September 2022 £	Income £	Expenditure £	At 31 August 2023 £
General funds	165,894 □□□□□□□□	65,851 □□□□□□□□	(74,045) □□□□□□□□	157,700 □□□□□□□□

#### 17. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2024 £
Tangible fixed assets	89,007	89,007
Current assets	87,209	87,209
Creditors less than 1 year	(1,200)	(1,200)
<b>Net assets</b>	<b>175,016</b> □□□□□□□□	<b>175,016</b> □□□□□□□□

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	98,897	98,897
Current assets	58,803	58,803
Creditors less than 1 year	–	–
<b>Net assets</b>	<b>157,700</b> □□□□□□□□	<b>157,700</b> □□□□□□□□

# **Teesside Athletic Football Club Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 August 2024**

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**The following pages do not form part of the financial statements.**

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 31 August 2024

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
RAFC Income	31,045	13,338
The Football Foundation	12,662	12,662
The National Lottery Community Fund	18,740	9,880
Tees Valley Community Foundation	2,500	–
Groundworks Uk	1,000	–
Subscriptions	156	22,459
	66,103	58,339
<b>Charitable activities</b>		
Rent received	4,650	4,320
Cafe income	2,494	3,176
	7,144	7,496
<b>Investment income</b>		
Bank interest received	–	16
<b>Total income</b>	73,247	65,851
<b>Expenditure on charitable activities</b>		
Rent	2,375	2,370
Insurance	4,004	3,521
Light and heat	12,411	12,323
Repairs and maintenance	8,026	2,111
Pitch maintenance	16,215	36,373
Cafe purchases	–	4,697
Subscriptions	164	164
Accountancy	1,200	130
Telephone	607	705
Depreciation	9,890	10,989
Interest on bank loans and overdrafts	294	418
Sundries	647	–
Bank charges	98	244
	55,931	74,045

**TEESIDE ATHLETIC FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1122690

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# Accounts

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**COMPANY REGISTRATION NUMBER: 05366550**  
**CHARITY REGISTRATION NUMBER: 1122690**

**Teesside Athletic Football Club Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 August 2023**

**CENSIS**  
Chartered accountants  
Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

**Teesside Athletic Football Club Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 August 2023**

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# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 August 2023

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 August 2023.

#### Reference and administrative details

Registered charity name	Teesside Athletic Football Club Limited
Charity registration number	1122690
Company registration number	05366550
Principal office and registered office	53 Fernwood Redcar TS10 4NF

#### The trustees

R McKnight (Appointed 7 November 2022)  
K D Fryett  
V J Peel  
A Taylor

Company secretary K Fryett

Independent examiner Censis  
Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

#### Structure, governance and management

The organisation is a charitable company limited by guarantee and registered with the Charity Commission of England and Wales on 7 February 2008. The charity is governed by its memorandum and articles adopted 16 February 2005.

#### Objectives and activities

The objects of the charity are:

1. For the benefit of the inhabitants of Redcar & Cleveland and the surrounding area, to promote community participation in healthy recreation, in particular by the provision of facilities for the playing of football.
2. 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.

# **Teesside Athletic Football Club Limited**

**Company Limited by Guarantee**

**Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 August 2023**

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## **Financial review**

The unrestricted reserves of the charity at 31 August 2023 amounted to £157,700 of which free reserves (i.e. those not tied up in fixed assets) amounted to £58,803.

The trustees actively review the major risks which the charity face on a regular basis and believe that maintaining our free reserves at the levels stated above, will provide sufficient resources in the event of adverse conditions.

The trustees' annual report and the strategic report were approved on 12 September 2024 and signed on behalf of the board of trustees by:



R McKnight  
Trustee

# **Teesside Athletic Football Club Limited**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Teesside Athletic Football Club Limited**

**Year ended 31 August 2023**

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I report to the trustees on my examination of the financial statements of Teesside Athletic Football Club Limited ('the charity') for the year ended 31 August 2023.

#### **Responsibilities and basis of report**

As the trustees of the company (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 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 the charity'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:

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 accounts to be reached.

Censis  
Independent Examiner

Exchange Building  
66 Church Street  
Hartlepool  
TS24 7DN

# Teesside Athletic Football Club Limited

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 August 2023

		2023		2022
	Note	Unrestricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>				
Donations and legacies	5	58,339	58,339	65,504
Charitable activities	6	7,496	7,496	4,455
Investment income	7	16	16	–
<b>Total income</b>		<u>65,851</u>	<u>65,851</u>	<u>69,959</u>
<b>Expenditure</b>				
Expenditure on charitable activities	8	74,045	74,045	55,853
<b>Total expenditure</b>		<u>74,045</u>	<u>74,045</u>	<u>55,853</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>(8,194)</u>	<u>(8,194)</u>	<u>14,106</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		165,894	165,894	151,788
<b>Total funds carried forward</b>		<u>157,700</u>	<u>157,700</u>	<u>165,894</u>

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

The notes on pages 6 to 12 form part of these financial statements.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Statement of Financial Position

31 August 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	12	98,897	109,886
<b>Current assets</b>			
Debtors	13	41,446	41,446
Cash at bank and in hand		<u>17,357</u>	<u>19,562</u>
		58,803	61,008
<b>Creditors: amounts falling due within one year</b>	14	—	5,000
<b>Net current assets</b>		<u>58,803</u>	<u>56,008</u>
<b>Total assets less current liabilities</b>		<u>157,700</u>	<u>165,894</u>
<b>Funds of the charity</b>			
Unrestricted funds		<u>157,700</u>	<u>165,894</u>
<b>Total charity funds</b>	15	<u>157,700</u>	<u>165,894</u>

For the year ending 31 August 2023 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 12 September 2024, and are signed on behalf of the board by:



R McKnight  
Trustee

The notes on pages 6 to 12 form part of these financial statements.

# **Teesside Athletic Football Club Limited**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 August 2023**

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#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 53 Fernwood, Redcar, TS10 4NF.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

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#### 3. Accounting policies *(continued)*

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	10% reducing balance
Plant and machinery	-	10% reducing balance
Fixtures and fittings	-	10% reducing balance

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

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#### 4. Limited by guarantee

Teesside Athletic Football Club is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member.

#### 5. Donations and legacies

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
<b>Donations</b>				
Donations	–	–	42,118	42,118
RAFC Income	13,338	13,338	–	–
<b>Grants</b>				
Football Foundation	12,662	12,662	–	–
The National Lottery Community Fund	9,880	9,880	–	–
<b>Subscriptions</b>				
Subscriptions	22,459	22,459	23,386	23,386
	<u>58,339</u>	<u>58,339</u>	<u>65,504</u>	<u>65,504</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Rent received	4,320	4,320	4,455	4,455
Cafe income	3,176	3,176	–	–
	<u>7,496</u>	<u>7,496</u>	<u>4,455</u>	<u>4,455</u>

#### 7. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest received	16	16	–	–

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# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 August 2023

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#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
General	<u>74,045</u>	<u>74,045</u>	<u>55,853</u>	<u>55,853</u>

#### 9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	<u>10,989</u>	<u>12,283</u>

#### 10. Staff costs

The average head count of employees during the year was Nil (2022: Nil).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

#### 11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees

#### 12. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Total £
<b>Cost</b>				
At 1 September 2022 and 31 August 2023	<u>58,695</u>	<u>30,101</u>	<u>87,622</u>	<u>176,418</u>
<b>Depreciation</b>				
At 1 September 2022	22,972	9,783	33,777	66,532
Charge for the year	<u>3,572</u>	<u>2,032</u>	<u>5,385</u>	<u>10,989</u>
At 31 August 2023	<u>26,544</u>	<u>11,815</u>	<u>39,162</u>	<u>77,521</u>
<b>Carrying amount</b>				
At 31 August 2023	<u>32,151</u>	<u>18,286</u>	<u>48,460</u>	<u>98,897</u>
At 31 August 2022	<u>35,723</u>	<u>20,318</u>	<u>53,845</u>	<u>109,886</u>

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# Teesside Athletic Football Club Limited

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 August 2023

#### 13. Debtors

	2023	2022
	£	£
Amounts owed by undertakings in which the charity has a participating interest	38,914	38,914
Other debtors	<u>2,532</u>	<u>2,532</u>
	<u>41,446</u>	<u>41,446</u>

#### 14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>—</u>	<u>5,000</u>

#### 15. Analysis of charitable funds

##### Unrestricted funds

	At 1 September 2022 £	Income £	Expenditure £	At 31 August 2023 £
General funds	<u>165,894</u>	<u>65,851</u>	<u>(74,045)</u>	<u>157,700</u>

  

	At 1 September 2021 £	Income £	Expenditure £	At 31 August 2022 £
General funds	<u>151,788</u>	<u>69,959</u>	<u>(55,853)</u>	<u>165,894</u>

**Teesside Athletic Football Club Limited**

**Company Limited by Guarantee**

**Notes to the Financial Statements** *(continued)*

**Year ended 31 August 2023**

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**16. Analysis of net assets between funds**

	Unrestricted Funds £	Total Funds 2023 £
Tangible fixed assets	98,897	98,897
Current assets	58,803	58,803
Creditors less than 1 year	—	—
<b>Net assets</b>	<u>157,700</u>	<u>157,700</u>

  

	Unrestricted Funds £	Total Funds 2022 £
Tangible fixed assets	109,885	109,885
Current assets	61,008	61,008
Creditors less than 1 year	(5,000)	(5,000)
<b>Net assets</b>	<u>165,893</u>	<u>165,893</u>

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**Teesside Athletic Football Club Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 August 2023**

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**The following pages do not form part of the financial statements.**

# Teesside Athletic Football Club Limited

Company Limited by Guarantee

## Detailed Statement of Financial Activities

Year ended 31 August 2023

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	2023	2022
	£	£
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	–	42,118
RAFC Income	13,338	–
Football Foundation	12,662	–
The National Lottery Community Fund	9,880	–
Subscriptions	22,459	23,386
	<u>58,339</u>	<u>65,504</u>
<b>Charitable activities</b>		
Rent received	4,320	4,455
Cafe income	3,176	–
	<u>7,496</u>	<u>4,455</u>
<b>Investment income</b>		
Bank interest received	16	–
	<u>16</u>	<u>–</u>
<b>Total income</b>	<u>65,851</u>	<u>69,959</u>
<b>Expenditure</b>		
Rent and rates	2,370	1,776
Insurance	3,521	–
Light and heat	12,323	2,684
Repairs and maintenance	2,111	11,710
Pitch maintenance	36,373	–
Cafe purchases	4,697	19,248
Subscriptions	164	–
Accountancy	130	–
Telephone	705	1,074
Depreciation	10,989	12,283
Interest on bank loans and overdrafts	418	–
Sundries	–	1,017
Equipment and equipment hire	–	6,052
Bank charges and interest	244	9
	<u>74,045</u>	<u>55,853</u>
<b>Total expenditure</b>	<u>74,045</u>	<u>55,853</u>
<b>Net (expenditure)/income</b>	<u>(8,194)</u>	<u>14,106</u>

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**TEESIDE ATHLETIC FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1122690

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# Accounts

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**Registered Number 05366550**

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Micro-entity Accounts**

**30 August 2022**

## Micro-entity Balance Sheet as at 30 August 2022

	<i>Notes</i>	2022	2021
		£	£
<b>Fixed Assets</b>		109,886	120,849
<b>Current Assets</b>		61,008	35,935
<b>Creditors: amounts falling due within one year</b>		(5,000)	(5,000)
<b>Net current assets (liabilities)</b>		<u>56,008</u>	<u>30,935</u>
<b>Total assets less current liabilities</b>		<u>165,894</u>	<u>151,784</u>
<b>Total net assets (liabilities)</b>		<u>165,894</u>	<u>151,784</u>
<b>Reserves</b>		<u>165,894</u>	<u>151,784</u>

- For the year ending 30 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 July 2023

And signed on their behalf by:

**Ryan Mcknight, Director**

**Notes to the Micro-entity Accounts for the period ended 30 August 2022****1 Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

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

**TEESIDE ATHLETIC FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1122690

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# Accounts

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**TEESSIDE ATHLETIC FOOTBALL CLUB  
LIMITED**

Company Registration No.  
05366550 (England & Wales)

Abbreviated (Unaudited) Accounts

From 1 September 2020

To

30 August 2021

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Company Information  
For the period ended 30 August 2021**

**Directors:**                    **K Fryett**  
                                      **V Peel**  
                                      **A Taylor**  
                                      **JP Heathcock**  
                                      **J Neesam**

**Co. Secretary:**            **K Fryett**

**Registered Office:**            **53 Fernwood**  
                                      **Redcar**  
                                      **TS10 4NF**

**Company Reg. No:**            **05366550 (England & Wales)**

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Abbreviated Balance Sheet  
As at 30 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	120,849	
153,290		
<b>Current Assets</b>		
Debtors	-	-
Cash at bank & in hand	35,938	
13,366		
<b>Total Assets</b>	<b>156,787</b>	
<b>166,656</b>		
<b>Creditors</b>		
Creditors: amounts due within 1 year	(5,000)	
(2,476)		
<b>Net current assets (liabilities):</b>	<b>30,938</b>	
<b>10,890</b>		
<b>Total assets less current liabilities:</b>	<b>151,787</b>	
<b>164,180</b>		
Creditors: amounts falling due after more than 1 year	(-)	(1,895)
<b>Total net assets (liabilities):</b>	<b>151,787</b>	
<b>162,285</b>		

**TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

**Abbreviated Balance Sheet  
As at 30 August 2021 (Continued)**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Capital &amp; Reserves</b>		
Profit & Loss Account	151,787	
162,285		
<b>Total Shareholders funds:</b>	<b>151,787</b>	
162,285		

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25<sup>th</sup> May 2022.

Signed on behalf of the Board by:

Name: Mr A Taylor  
Status: Director

## **TEESSIDE ATHLETIC FOOTBALL CLUB LIMITED**

### **Notes to the Abbreviated Balance Sheet As at 30 August 2021**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

##### **Incoming resources**

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

##### **Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**TEESIDE ATHLETIC FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1122690

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# Accounts

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<b>Total funds carried forward</b>	S10	162,285	-	-	162,285	91,715
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## Section B Balance sheet

		Note	Total this year £ F01	Total last year £ F02
<b>Fixed assets</b>				
<b>Tangible assets</b>	<b>(Note 8)</b>	B01	153,290	74,538
		B02	-	-
<b>Investments</b>	<b>(Note 9)</b>	B03	-	-
	<b>Total fixed assets</b>	B04	153,290	74,538
<b>Current assets</b>				
<b>Stock and work in progress</b>		B05	-	-
<b>Debtors</b>	<b>(Note 10)</b>	B06	-	-
<b>(Short term) investments</b>		B07	-	-
<b>Cash at bank and in hand</b>		B08	13,366	25,535
	<b>Total current assets</b>	B09	13,366	25,535
<b>Creditors: amounts falling due within one year</b>	<b>(Note 11)</b>	B10	2,476	3,321
	<b>Net current assets/(liabilities)</b>	B11	10,890	22,214
	<b>Total assets less current liabilities</b>	B12	164,180	96,752
<b>Creditors: amounts falling due after one year</b>	<b>(Note 11)</b>	B13	1,895	5,037
<b>Provisions for liabilities and charges</b>		B14	-	-
	<b>Net assets</b>	B15	162,285	91,715
<b>Funds of the Charity</b>				
<b>Unrestricted funds</b>		B16	-	-
<b>Designated funds</b>		B17	-	-
<b>Total unrestricted funds</b>			162,285	91,715
<b>Restricted income funds (Note 12)</b>		B18	-	-
<b>Endowment funds (Note 12)</b>		B19	-	-
	<b>Total funds</b>	B20	162,285	91,715

Signed by one or two trustees on behalf of all the trustees

Signature	Date of approval

Note 1 **Basis of preparation**

***This section should be completed by all charities.***

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP)
- and with\*  Accounting Standards;
- or  Financial Reporting Standards for Charities
- and with the Charities Act.

[\*\* except for the following].

***Give details in this box if a different standard has been used.***

\* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given
- if disclosures completed in these accounts have been restricted to those required by the “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

\*\* - If no departures from the chosen standards have been made then tick the boxes.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation basis) except for the following).

***Give details in this box of any material changes that have occurred.***

§ if no changes have been made to accounting policies then delete this section.

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years (§ if applicable).

***Give details in this box of any material changes that have occurred.***

\$\$ if no changes have been made to accounts for previous periods th

**ccounts**

ist (except that investments are shown at market

nmended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

**followed.**

then please tick "Accounting Standards";

ted to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year (§

**ive been made.**

hese words.

§ except for the following).

**ive been made.**

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ien delete these words.

**Note 2 Accounting policies**

*This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.*

**INCOMING RESOURCES**

<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>· the charity becomes entitled to the resources;</li> <li>· the trustees are virtually certain they will receive the resources; and</li> <li>· the monetary value can be measured with sufficient reliability.</li> </ul>
<b>Incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.  Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.  Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**EXPENDITURE AND LIABILITIES**

<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	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.

**ASSETS**

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

**POLICIES ADOPTED  
ADDITIONAL TO OR  
DIFFERENT FROM THOSE  
ABOVE**

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**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

Analysis	Unrestricted £	restricted £	This year £
			-
			-
			-
			-
<b>Total</b>			-
			-
			-
			-
			-
<b>Total</b>			-
			-
			-
			-
			-
<b>Total</b>			-
			-
			-
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<b>Total</b>			-
			-
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			-
<b>Total</b>			-
			-
			-
			-
			-
<b>Total</b>			-

**(cont)**

**Last year  
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**Section C**

**Notes to the accounts**

**Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

Analysis	Unrestricted £	restricted £	This year £
			-
			-
			-
			-
			-
			-
			-
<b>Total</b>			-
			-
			-
			-
			-
			-
			-
			-
<b>Total</b>			-
			-
			-
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<b>Total</b>			-
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			-
			-
			-
			-
<b>Total</b>			-

**(cont)**

**Last year  
£**

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**Note 5** Details of certain items of expenditure**5.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
None	None
None	None

**5.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
500	500
0	0

**Section C**

**Notes to the accounts**

**Note 6 Paid employees**

*Please complete this note if the charity has any employees.*

**6.1 Staff Costs**

	<b>This year £</b>	<b>Last year £</b>
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

**6.2 Average number of full-time equivalent employees in the year**

		<b>This year Number</b>	<b>Last year Number</b>
The parts of the charity in which the employees work	Admin	-	-
		-	-
		-	-
		-	-
<b>Total</b>		-	-

**6.3 Defined contribution pension scheme**

*Please complete if a defined contribution pension scheme is operated.*

**Brief details of the scheme**

	<b>This year £</b>	<b>Last year £</b>
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

**Section C****Notes to the accounts****Note 7 Grantmaking**

*Please complete this note if the charity made any grants or donations which in aggregate material part of the charitable activities undertaken.*

**7.1 Total value of grants**

Purpose for which grants made	Grants to institutions Total amount £
	-
	-
	-
	-
	-
	-
	-
<b>Total</b>	<b>-</b>

**7.2 Grants made to institutions**

*If the charity has made grants to particular institutions that are material in the context of grantmaking please give details of the institution supported, purpose of the grant at each institution listed. Sufficient information should be given to provide a reasonable range of institutions supported.*

Names of institutions	Purpose

**Total grants to institutions**



*page form a*

<b>Grants to individuals</b>
<b>Total amount</b>
<b>£</b>
-
-
-
-
-
-
-
-
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-

*ext of its  
nd total paid to  
le understanding*

<b>Total amount of grants paid</b>
<b>£</b>
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## Section C

## Notes to the accounts

## Note 8

## Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

## 8.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	57,992	-	38,233	-	96,225
Additions	-	95,785	-	-	-	95,785
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	153,777	-	38,233	-	192,010

## 8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	RB	SL or RB	RB	SL or RB
** Rate		10%		10%	

Balance brought forward	-	11,512	-	10,175	-	21,687
Depreciation charge for year	-	14,246	-	2,787	-	17,033
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	25,758	-	12,962	-	38,720

## 8.3 Net book value

Brought forward	-	46,480	-	28,058	-	74,538
Carried forward	-	128,019	-	25,271	-	153,290

## 8.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 9 Investment assets**

*Please complete this note if the charity has any investment assets.*

**9.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**9.2 A breakdown of the market values of investments shown above agreeing with the row B03.**

**9.3 A breakdown of the income from investments agreeing with SOFA.**

**Analysis of investments**

	9.2 Market value at year end  £
<b>Investment properties</b>	-
<b>Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes</b>	-
<b>Investments in subsidiary or connected undertakings and companies</b>	-
<b>Securities not listed on a recognised Stock Exchange</b>	-
<b>Cash held as part of the investment portfolio</b>	-
<b>Other investments</b>	-
<b>Total</b>	-

**9.4 Material investment holdings**

If any investments are material in terms of their value (for example each represents more cent of the value of the charity's total investments) please provide details.

Investment held	Market value at year end  £
	-
	-
	-
	-
<b>Total</b>	-

(

**balance sheet**

<b>9.3 Income from investments for the year £</b>
-
-
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**Note 10 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 11 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**11.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	2,476	3,321	1,895	5,037
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	2,476	3,321	1,895	5,037

**11.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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### Note 13 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses note 5) details of such transactions should be provided in this note. If there are no transactions, please enter "None" in the relevant boxes.*

#### 13.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to trustees or other related parties by the charity or any institution or company connected with it.*

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or received
		This year £

#### 13.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties at the year end.*

	Name of trustee or related party	Legal authority	Amount
			This year £
Due to trustees and related parties			
Due from trustees and related parties			

#### 13.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £

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*as explained in  
actions to*

*aid to a trustee*

<b>or benefit value</b>
<b>Last year £</b>

*ed parties by*

<b>t owing</b>
<b>Last year £</b>

*h a trustee or*

<b>Last year £</b>

**Note 14****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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**Income categories**

Donations, legacies and Grants  
Fundraising events  
Shop sales  
Interest and dividends  
Sponsorship  
Rent received  
Pitch Hire / tournament

**Expenditure categories**

Wages, salaries, pensions and NI  
Cost of fundraising events  
Rent, rates and Insurance  
Repairs & maintenance  
Light and heat & water  
Phone, post, stationery & adverts  
Donations and Grants  
legal and professional fees  
bank charges and interest  
Depreciation  
Equipm / Maint. / Improvements & Hire  
Shop Purchases  
Grant Projects - Ground Imp & Maint  
Sundry

To edit the lists replace existing categories on either list with the new headings you prefer to use.