
STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Reference and Administrative Details of the Charity, its Trustees and Advisers	1
Trustees' Report	2 - 5
Independent Examiner's Report	6 - 7
Statement of Financial Activities	8
Balance Sheet	9 - 10
Notes to the Financial Statements	11 - 17

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 AUGUST 2025**

Trustees S Mackey
 J Szulikowski
 G Eaton, Chair
 R Carolan (appointed 13 May 2025)

**Company registered
number** 08445583

**Charity registered
number** 1152579

Registered office Barnwell School
 Barnwell
 Stevenage
 Hertfordshire
 SG2 9SW

Accountants Streets S J Males Limited
 Butterfield
 Great Marlings
 Luton
 Beds
 LU2 8DL

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

The Trustees present their annual report together with the financial statements of the charity for the year 1 September 2024 to 31 August 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Educational & Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

STEVENAGE SPORTING FUTURES TEAM LIMITED
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Objectives and activities (continued)

b. Main activities undertaken to further the charity's purposes for the public benefit

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

Achievements and performance

a. Main achievements of the charity

During the 2024–2025 academic year, the School Games and Partnership provision was delivered with staff members visiting schools to deliver programmes, alongside festivals, events, and competitions hosted at various venues across Stevenage and the surrounding areas. Invited and successful teams also took part in events across the county. The subscription cost for the 2024–2025 academic year remained the same as the previous year.

Across the year, there were over 12,500 attendances at Stevenage Sporting Futures Team (SSFT) provision, including Primary, Secondary, and Teacher Programmes. This included a range of new events, competitions, and opportunities, such as the Ultimate Frisbee Frenzee Festival, Swing Into Golf Festivals, KS1 Crystal Maze Festival, KS1 Superhero Athletics Academy, 10-Pin Bowling, Kin-Ball Festival, Gymnastics CPD, and Inclusion CPD. The Stevenage Sporting Futures Team featured widely across social media platforms through our own and partner schools' celebratory posts, raising the profile of the organisation and its work.

At the start of the year, 31 out of 35 local schools continued their annual subscription to the Stevenage Sporting Futures Team, enabling a continued programme of activities. Four schools within Stevenage, although not partner schools, some engaged with funded School Games events.

The biggest challenges throughout the academic year for partner schools continued to be the rising cost of transport and a lack of school staff availability. Staff and student absences impacted the ability of schools to release personnel for events. Increasing staffing costs meant fewer schools could attend as many events as in previous years, and schools often could not deploy the correct staff members for specific events. The continued and additional use of virtual competitions and online content allowed key elements of the programme to be delivered without requiring staff to be released. Adaptations to events also enabled any staff member to attend without needing to coach or umpire. Furthermore, the increased delivery of provision on school sites was welcomed, as SSFT staff could deliver a wide range of opportunities without impacting school staffing or transport costs.

There were no changes to the staffing structure from the previous academic year. The Partnership Manager remained in post, continuing to build excellent relationships with schools and local partners. The rest of the Stevenage Sporting Futures Team continued with a Competition Lead, Inclusion Lead, Sports Officer, and Girls Football Lead. This stability allowed for consistent, high-quality delivery of programmes, the expansion of in-school provision, and strengthened relationships with schools, ensuring continued engagement and the successful delivery of events and competitions.

SSFT were successful in becoming an FA Girls Football Partnership in the 2020–21 academic year, with an annual funded amount of £6,400. The programme is funded until 2028. This funding has enabled SSFT to offer additional events and festivals to promote Girls Football across Stevenage, alongside CPD opportunities for school staff.

STEVENAGE SPORTING FUTURES TEAM LIMITED
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Achievements and performance (continued)

The annual Sports Awards celebration took place in July 2025, with sponsorship received from local partners Complete PE and Great Athletes, who SSFT work with throughout the academic year. Although the event costs slightly exceeded the sponsorship received, this had been planned for in the budget.

All other costs were forecasted, meaning the budget remained stable throughout the year.

b. Future activities

Thirty-one schools have confirmed their intention to continue in the partnership for the 2025–2026 academic year, including Stevenage village schools. The partnership package has once again been offered at full cost, determined by school size and KS1/KS2 roll. The cost of the subscription remains unchanged from 2024–2025.

The Partnership Primary Schools Provision document has been shared with schools, outlining an active, dynamic, and innovative partnership offering opportunities for all students. SSFT provides a “place in sport for every child,” including developmental events, in-school delivery, and access to the competitive county pathway, ensuring all students benefit from high-quality physical education and mental health support. Key stakeholders, including PE subject leads and headteachers, have been involved in the consultation process to ensure the provision meets their needs. New programmes planned for 2025–2026 include, but are not limited to, Commonwealth Celebration Day, Dodgeball Festival, and EYFS Wild About Nature.

On 11th June 2025, the PE and School Sports Premium was confirmed for an additional year, extending funding until the end of the 2025–2026 academic year. This complements funding for the School Games programme which is currently being announced in smaller periods, currently up until April 2026. However, this does not affect future funding currently, as the budget is supported by the partner schools buy-in.

While longer-term funding beyond August 2026 remains uncertain, it was encouraging that the majority of schools committed to the partnership regardless of the sports premium, which had yet to be announced.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

Structure, governance and management

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

Structure, governance and management (continued)

a. Constitution

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

b. Methods of appointment or election of Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

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

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Shelagh Mackey

S Mackey

Trustee

Date: 18/05/2026

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner's Report to the Trustees of Stevenage Sporting Futures Team Limited ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

Responsibilities and Basis of Report

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

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

STEVENAGE SPORTING FUTURES TEAM LIMITED
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INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2025

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 18/05/2026

Alan Endersby

FCA

Streets S J Males Limited
Suite B1, Building 210
Butterfield
Great Marlings
Luton
LU2 8DL

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	3	1,237	1,237	5,000
Charitable activities	4	131,073	131,073	119,294
Total income		132,310	132,310	124,294
Expenditure on:				
Charitable activities		136,803	136,803	128,092
Total expenditure		136,803	136,803	128,092
Net movement in funds		(4,493)	(4,493)	(3,798)
Reconciliation of funds:				
Total funds brought forward		135,566	135,566	139,364
Net movement in funds		(4,493)	(4,493)	(3,798)
Total funds carried forward		131,073	131,073	135,566

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08445583

BALANCE SHEET
AS AT 31 AUGUST 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	959	650
Cash at bank and in hand		147,838	153,643
		<u>148,797</u>	<u>154,293</u>
Current liabilities			
Creditors: amounts falling due within one year	10	(17,724)	(18,727)
		<u>131,073</u>	<u>135,566</u>
Net current assets			
		<u>131,073</u>	<u>135,566</u>
Total assets less current liabilities			
		<u>131,073</u>	<u>135,566</u>
Net assets excluding pension asset			
		<u>131,073</u>	<u>135,566</u>
Total net assets		<u>131,073</u>	<u>135,566</u>
Charity funds			
Restricted funds	11	-	-
Unrestricted funds	11	131,073	135,566
		<u>131,073</u>	<u>135,566</u>
Total funds		<u>131,073</u>	<u>135,566</u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

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

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Shelagh Mackey

S Mackey
Trustee

Date: 18/05/2026

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 08445583

BALANCE SHEET (CONTINUED)
AS AT 31 AUGUST 2025

The notes on pages 11 to 17 form part of these financial statements.

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1. General information

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

Stevenage Sporting Futures Team Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.3 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 allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.4 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.5 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

2. Accounting policies (continued)

2.6 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

2.7 Financial instruments

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

2.8 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.9 Fund accounting

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

3. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Donations	1,237	1,237	5,000
	<hr/>	<hr/>	<hr/>
<i>Total 2024</i>	5,000	5,000	
	<hr/>	<hr/>	

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

4. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Income from schools	131,073	131,073	119,294
	<u>131,073</u>	<u>131,073</u>	<u>119,294</u>
<i>Total 2024</i>	<u>119,294</u>	<u>119,294</u>	

5. Analysis of expenditure by activities

	Direct costs 2025 £	Support costs 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Expenditure on charitable activities	11,798	125,005	136,803	128,092
	<u>11,798</u>	<u>125,005</u>	<u>136,803</u>	<u>128,092</u>
<i>Total 2024</i>	<u>8,230</u>	<u>119,862</u>	<u>128,092</u>	

Analysis of direct costs

	Activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Supplies	10,162	10,162	8,230
Facility hire	1,636	1,636	-
	<u>11,798</u>	<u>11,798</u>	<u>8,230</u>
<i>Total 2024</i>	<u>8,230</u>	<u>8,230</u>	

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

5. Analysis of expenditure by activities (continued)

Analysis of support costs

	Activities 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
Staff costs	95,550	95,550	84,352
Travel and Subsistence	3,027	3,027	1,486
Admin and project costs	19,504	19,504	21,320
Professional fees	4,134	4,134	6,997
Accountancy	2,790	2,790	2,007
Donations	-	-	3,700
	<u>125,005</u>	<u>125,005</u>	<u>119,862</u>
<i>Total 2024</i>	<u>119,862</u>	<u>119,862</u>	

6. Independent examiner's remuneration

	2025 £	<i>2024 £</i>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<u>2,340</u>	<u>2,007</u>

7. Staff costs

	2025 £	<i>2024 £</i>
Wages and salaries	90,101	81,787
Social security costs	3,909	1,325
Contribution to defined contribution pension schemes	1,540	1,240
	<u>95,550</u>	<u>84,352</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

7. Staff costs (continued)

The average number of persons employed by the charity during the year was as follows:

	2025 No.	2024 No.
Administrative and support	4	4

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel are the trustees and they receive no remuneration during the current or prior year.

8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

9. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	950	650
Other debtors	9	-
	959	650

10. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,500	-
Other taxation and social security	-	1,360
Accruals and deferred income	16,224	17,367
	17,724	18,727

STEVENAGE SPORTING FUTURES TEAM LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

11. Statement of funds

Statement of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
Unrestricted funds				
General Funds	135,566	132,310	(136,803)	131,073

Statement of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
Unrestricted funds				
General Funds	139,364	124,294	(128,092)	135,566

12. Summary of funds

Summary of funds - current year

	Balance at 1 September 2024 £	Income £	Expenditure £	Balance at 31 August 2025 £
General funds	135,566	132,310	(136,803)	131,073

Summary of funds - prior year

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
General funds	139,364	124,294	(128,092)	135,566

STEVENAGE SPORTING FUTURES TEAM LIMITED
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Total funds 2025 £
Current assets	148,797	148,797
Creditors due within one year	(17,724)	(17,724)
Total	<u>131,073</u>	<u>131,073</u>

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	154,293	154,293
Creditors due within one year	(18,727)	(18,727)
Total	<u>135,566</u>	<u>135,566</u>

14. Members' liability

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

15. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 31 August 2025.

