

Alty FC Foundation Limited

England & Wales · Charity number 1154394

Details

Other names	ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS, Alty FC Foundation Limited
Status	Registered
Legal form	Charitable company
Company number	07990575
Registered	2013-10-30
Register	View on the Charity Commission register

Contact

Address	Altrincham Association Football Club Ltd Moss Lane Hale Altrincham Cheshire WA15 8AP
Phone	07557101803
Email	sportshall@altrinchamfootballclub.co.uk
Website	http://www.altrinchamfcommunitysports.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL 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: Charity delivers coaching in Trafford Schools, Youth Clubs, holiday football ?Fun Weeks? - all for boys and girls. Also supports Ladies football via Training, Coaching, and matches. Charity also operates a Community Sports Hall which provides activities to all ages and fitness levels in the local community incl Yoga, Senior Aerobics, After school clubs, Walking Football, Duke of Edinb, Tumbletots

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£625,125	£396,620	£436,911	18
2024-08-31	£524,533	£331,816	£208,406	15
2023-08-31	£312,425	£329,682	-	-
2022-08-31	£309,852	£318,887	-	-
2021-08-31	£217,311	£211,235	-	-

Trustees

Name	Role	Appointed
Benjamin Harry Greenwood		2024-06-10
Grahame Philip Rowley		2021-05-24
KAREN ROWLEY		2013-09-03
MR ANTHONY FREDERICK CHARLES COLLIER		2015-05-12
Nigel Bunce		2023-06-26
Phil Ascott		2024-06-10
Samantha Justine MacKenzie		2022-03-14
Shalni Arora		2024-06-10

Alty FC Foundation Limited

England & Wales - Charity number 1154394

Accounts

REGISTERED COMPANY NUMBER: 07990575 (England and Wales)
REGISTERED CHARITY NUMBER: 1154394

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025
for
Altrincham Football Club Community
Sports Limited**

Bennett Brooks & Co Ltd
Chartered Accountants
Suite 4A
Apex
33 Victoria Street
Altrincham
WA14 1AU

**Altrincham Football Club Community
Sports Limited**

**Contents of the Financial Statements
for the year ended 31 August 2025**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 17

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's main objective continues to be the promotion of community participation in healthy recreational activities. This is achieved by the provision of facilities for the education in, and playing of sport, as well as participation in other leisure activities, while also providing an 'outreach' service via qualified sports coaches.

In doing this the Charity will provide or assist in the provision of these facilities in the interests of social welfare to 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 quality of life.

In the delivery of all the Charity's activities the deliverer must ensure that they conduct the activity in such a manner that it will not reflect in a way that may be detrimental to Altrincham Football Club.

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

Significant activities

Support all children to develop and fulfil their potential through an inclusive & diverse schools' programme.

Key Objectives

Increase teachers' confidence, knowledge and skills in teaching PE and Sport.

Deliver high-quality programmes and support to increase levels of attendance, attainment & achievement.

Support the holistic development of children and young people socially, emotionally, physically and mentally.

Prioritise delivery in schools within socially & economically disadvantaged areas.

Building healthy, stronger communities.

Positively contribute to the mental and physical wellbeing of children, young people & adults within the local community, specifically those living with disabilities or in isolation.

Provide opportunities to participate in physical and health related activity.

Help to reduce social isolation.

Make a difference to the health & wellbeing of all stakeholders.

Help to improve the physical and mental health of our community.

Inspire participants to make healthy lifestyle changes.

Work to build a greater sense of community through targeted projects

- how the achievement of its aims will further its legal purposes;
- its strategies for achieving its stated aims and objectives;

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2025**

OBJECTIVES AND ACTIVITIES

The charity provides a range of activities and programmes that support the physical & mental wellbeing of the user groups in our designated delivery area.

They are:

Education:

Premier League Primary Stars

Extra-Curricular Sport Sessions

Leadership Programmes in Secondary Schools

Duke of Edinburgh Award

Healthy & Connected Communities:

Senior Exercise

Sports Participation:

Football Funweeks

Walking Football

Alty Mini Kickers

Inclusion:

Junior Disability Football

Sports Social

HAF Holiday Club

Sporting Memories

Alty Ability Programme

Employability Programme

The trustees have given due consideration to the public guidance.

STRATEGIC REPORT

Achievements and performance

Charitable activities

This year has been clear of any major disruptions, and the Altrincham Football Club Community Charity has continued to run or support many high quality healthy recreational activities. These have been made available to members of our community irrespective of age, gender, race, religion and level of ability.

Once again, the Charity has benefitted from grant funding received from the National League Trust, Premier League Charitable Fund, Co-op Community Fund, Sported Foundation and Trafford Council. Our sincere thanks go to these organisations for their continued support.

The Charity has surpassed previous year's financial turnovers, and has delivered record numbers of coaching and recreational sessions, achieving high levels of customer satisfaction.

The Charity is extremely fortunate to have outstanding staff whose expertise, loyalty, and commitment has enabled the achievement of the milestones mentioned.

Between September 2024 to August 2025 AFC Community Sports was able to support over 3000 people across South Trafford.

The charity had a productive year growing its reach and footprint across South Trafford and saw significant funds raised for a disability sports programme through fundraising.

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2025**

STRATEGIC REPORT

Financial review

Financial position

The charity has achieved a financial surplus again this year and must continue to do so in future years to ensure long-term sustainability.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees will also set aside reserves each year to cover rolling maintenance costs and, when these have been quantified, the amount will be reclassified as restricted reserves. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are aware that this level of reserves has not been maintained throughout the year but will be taking steps to ensure it is in the future.

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

The fundraising through the Joseph's Challenge - No Limits to support the charities disability sports programme had a significant impact on the financial performance of the charity and will have for the coming years also.

Following the unprecedented amount of fundraising we achieved through the Josephs' No Limits Challenge, our key focus for the next 12 months is to increase our disability sport offer and launch a new employability programme for adults with SEN alongside expanding the reach of our programmes to support a wider target audience.

This will include new programmes that will support areas our current delivery currently doesn't and expanding our existing provision to ensure it continues to support our existing user groups.

Reserves policy

During the year, the charity contributed to the cost of a commercial manager who sought to increase commercial revenue to increase reserve levels. Shortly after the year end this relationship was terminated.

This is alongside our ensuring that we commit to full cost recovery for all programmes across our network.

The Policy of the charity is to hold 3 months of running costs as reserves as well as funds set aside to cover ongoing maintenance required for the Community Sports Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The Charity is a company limited by guarantee, incorporated on 14 March 2012 and registered as a charity on 30 October 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Organisational structure

The charity is a company limited by guarantee.

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

Mr A Collier BEM

Mr G Rowley

Mrs K Rowley

Mrs S Arora OBE

Mr N Bunce

Mrs S Mackenzie

Mr P Ascott

Mr B Greenwood

Decision making

Day to day decisions are made by the Head of Community and financial spend up to £1,000 can be authorised by him, subject to satisfactory quotes being sourced.

Any financial spend above this amount is subject to board approval.

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New Trustees are recruited by the existing trustees as required. They are selected for their respective knowledge, abilities and interests in the objects of the charity. Due to the nature of the work undertaken by the charity it is relevant and appropriate to appoint trustees from a range of backgrounds.

None of the trustees has any beneficial interest in the company.

There will be a minimum of 3 trustees but there will be no maximum number. The trustees must hold at least 2 meetings per year at which the quorum is at least 2 or one third of the trustees, whichever is the greater.

Key management remuneration

All remuneration for personnel is determined through the appraisal process and approved by the board of trustees.

The name of the senior management personnel to whom the charity trustees delegate day-to-day management of the charity on the date the report was approved or who served in such a position in the reporting period was Simon Dow

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07990575 (England and Wales)

Registered Charity number

1154394

Registered office

Altrincham Football Club
Moss Lane
Altrincham
Cheshire
WA15 8AP

Trustees

Mr S J Busby (resigned 31.5.25)
Mr A F C Collier BEM
Mrs S J Mackenzie
Mrs K M Rowley
Mr G P Rowley
Mr N A C Bunce
Mrs S Arora OBE
Mr P Ascott
Mr B H Greenwood

Company Secretary

Mr N A C Bunce

Independent Examiner

Carl Urmston ACA
Bennett Brooks & Co Ltd
Chartered Accountants
Suite 4A
Apex
33 Victoria Street
Altrincham
WA14 1AU

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2025**

Appointment of Directors

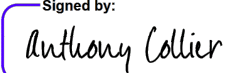
The directors are charity trustees as defined by section 177 of the Charities Act 2011. The charity may by ordinary resolution a) appoint a person who is willing to act as a director, and b) determine the rotation in which any additional directors are to retire.

Retirement of Directors

At the first annual general meeting all the directors must retire from office unless by close of the meeting the members have failed to elect sufficient directors to hold a quorate meeting of the directors. At each subsequent annual general meeting one-third of the directors, or, of their numbers are not three or a multiple of three, the nearest number to one third, must retire from office. If there is only one director he or she must retire

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 February 2026 and signed on the board's behalf by:

Signed by:



9F14BD996D1D4ED...

Mr A F C Collier BEM - Trustee

**Independent Examiner's Report to the Trustees of
Altrincham Football Club Community
Sports Limited**

Independent examiner's report to the trustees of Altrincham Football Club Community Sports Limited ('the Company')

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

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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



Carl Urmston ACA
The Institute of Chartered Accountants in England and Wales

Bennett Brooks & Co Ltd
Chartered Accountants
Suite 4A
Apex
33 Victoria Street
Altrincham
WA14 1AU

12 February 2026

**Altrincham Football Club Community
Sports Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 August 2025**

					2025	2024
	Notes	Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	58,104	-	324,938	383,042	297,732
Charitable activities						
Duke Of Edinburgh	4	47,639	-	-	47,639	61,487
Sports Hall Hire		156,576	-	-	156,576	161,402
Community Activities		19,756	-	6,417	26,173	3,912
Investment income	3	11,695	-	-	11,695	-
Total		<u>293,770</u>	<u>-</u>	<u>331,355</u>	<u>625,125</u>	<u>524,533</u>
EXPENDITURE ON Charitable activities						
Football Activities	5	7,120	-	-	7,120	2,205
Duke Of Edinburgh		38,805	-	-	38,805	40,987
Community Activities		222,347	-	119,033	341,380	280,428
Support		8,725	-	590	9,315	8,188
General		-	-	-	-	8
Total		<u>276,997</u>	<u>-</u>	<u>119,623</u>	<u>396,620</u>	<u>331,816</u>
NET INCOME		16,773	-	211,732	228,505	192,717
Transfers between funds	15	14,500	(195,510)	181,010	-	-
Net movement in funds		31,273	(195,510)	392,742	228,505	192,717
RECONCILIATION OF FUNDS						
Total funds brought forward		12,896	195,510	-	208,406	15,689
TOTAL FUNDS CARRIED FORWARD		<u>44,169</u>	<u>-</u>	<u>392,742</u>	<u>436,911</u>	<u>208,406</u>

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Balance Sheet
31 August 2025**

		Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes					
FIXED ASSETS						
Tangible assets	12	1,089	-	-	1,089	661
CURRENT ASSETS						
Debtors	13	12,816	-	-	12,816	10,343
Cash at bank		46,120	-	392,742	438,862	229,718
		58,936	-	392,742	451,678	240,061
CREDITORS						
Amounts falling due within one year	14	(15,856)	-	-	(15,856)	(32,316)
NET CURRENT ASSETS		43,080	-	392,742	435,822	207,745
TOTAL ASSETS LESS CURRENT LIABILITIES						
		44,169	-	392,742	436,911	208,406
NET ASSETS		44,169	-	392,742	436,911	208,406
FUNDS						
Unrestricted funds	15				44,169	208,406
Restricted funds					392,742	-
TOTAL FUNDS					436,911	208,406

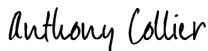
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 February 2026 and were signed on its behalf by:

Signed by:

9F14BD990D1D4ED...
 Mr A F C Collier BEM - Trustee

**Altrincham Football Club Community
Sports Limited**

**Cash Flow Statement
for the year ended 31 August 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	198,184	187,104
Net cash provided by operating activities		<u>198,184</u>	<u>187,104</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(735)	(700)
Interest received		11,695	-
Net cash provided by/(used in) investing activities		<u>10,960</u>	<u>(700)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		209,144	186,404
		<u>229,718</u>	<u>43,314</u>
Cash and cash equivalents at the end of the reporting period		<u><u>438,862</u></u>	<u><u>229,718</u></u>

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited**

**Notes to the Cash Flow Statement
for the year ended 31 August 2025**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	228,505	192,717
	Adjustments for:		
	Depreciation charges	307	207
	Interest received	(11,695)	-
	Increase in debtors	(2,473)	(5,017)
	Decrease in creditors	(16,460)	(803)
	Net cash provided by operations	<u>198,184</u>	<u>187,104</u>
2.	ANALYSIS OF CHANGES IN NET FUNDS		
		At 1.9.24	Cash flow
		£	£
	Net cash		At 31.8.25
	Cash at bank	229,718	438,862
		<u>229,718</u>	<u>438,862</u>
		<u>229,718</u>	<u>438,862</u>
	Total	<u>229,718</u>	<u>438,862</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements
for the year ended 31 August 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis which assumes that the charitable company will continue in operational existence for the foreseeable future through continued support of the trustees. On this basis, the trustees believe it appropriate to prepare the accounts on a going concern basis.

Income

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

Expenditure

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

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers straight line over 3/4 years

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

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand, cash held with banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	276,832	205,403
Grants	106,210	92,329
	383,042	297,732
	383,042	297,732

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other general grants	106,210	92,329
	106,210	92,329
	106,210	92,329

3. INVESTMENT INCOME

	2025	2024
	£	£
Interest receivable	11,695	-
	11,695	-
	11,695	-

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Duke of Edinburgh	Duke Of Edinburgh	47,639	61,487
Sports Hall Hire	Sports Hall Hire	156,576	161,402
Events	Community Activities	3,438	3,326
Womens Team income	Community Activities	16,318	586
Josephs Challenge - Commercial Role	Community Activities	6,417	-
		230,388	226,801
		230,388	226,801

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Football Activities	7,064	56	7,120
Duke Of Edinburgh	38,805	-	38,805
Community Activities	341,380	-	341,380
Support	-	9,315	9,315
	387,249	9,371	396,620
	387,249	9,371	396,620

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

6. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Football Activities	-	56	-	56
Support	5,675	-	3,640	9,315
	<u>5,675</u>	<u>56</u>	<u>3,640</u>	<u>9,371</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	<u>307</u>	<u>207</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

9. STAFF COSTS

Number of Employees

The average number of employees during the year was:

	2025 Number	2024 Number
	<u>18</u>	<u>15</u>
	2025 £	2024 £
Wages and Salaries	204,249	175,851
Social Security Costs	7,758	6,189
Other Pension Costs	<u>3,081</u>	<u>2,279</u>
	<u>215,088</u>	<u>184,319</u>

No employees received employee benefits of more than £60,000.

Total Key management personnel benefits for the year totalled £40,000.

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	24,280	195,510	77,942	297,732
Charitable activities				
Duke Of Edinburgh	61,487	-	-	61,487
Sports Hall Hire	161,402	-	-	161,402
Community Activities	3,912	-	-	3,912
Total	<u>251,081</u>	<u>195,510</u>	<u>77,942</u>	<u>524,533</u>
EXPENDITURE ON				
Charitable activities				
Football Activities	2,205	-	-	2,205
Duke Of Edinburgh	40,987	-	-	40,987
Community Activities	186,897	-	93,531	280,428
Support	8,188	-	-	8,188
General	8	-	-	8
Total	<u>238,285</u>	<u>-</u>	<u>93,531</u>	<u>331,816</u>
NET INCOME/(EXPENDITURE)	12,796	195,510	(15,589)	192,717
Transfers between funds	(14,190)	-	14,190	-
Net movement in funds	(1,394)	195,510	(1,399)	192,717
RECONCILIATION OF FUNDS				
Total funds brought forward	14,290	-	1,399	15,689
TOTAL FUNDS CARRIED FORWARD	<u><u>12,896</u></u>	<u><u>195,510</u></u>	<u><u>-</u></u>	<u><u>208,406</u></u>

11. INDEPENDENT EXAMINERS REMUNERATION

Independent Examination	£ 3,300
Assurance services other than audit or independent examination	<u>360</u>
	<u>3,660</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

12. TANGIBLE FIXED ASSETS

	Sporting Equipment £	Computer equipment £	Totals £
COST			
At 1 September 2024	-	8,580	8,580
Additions	735	-	735
At 31 August 2025	735	8,580	9,315
DEPRECIATION			
At 1 September 2024	-	7,919	7,919
Charge for year	74	233	307
At 31 August 2025	74	8,152	8,226
NET BOOK VALUE			
At 31 August 2025	661	428	1,089
At 31 August 2024	-	661	661

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	3,655	9,160
Prepayments and accrued income	9,161	1,183
	12,816	10,343

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	3,585	2,000
Social security and other taxes	1,789	1,197
Other creditors	-	459
Accruals and deferred income	10,482	28,660
	15,856	32,316

15. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	Transfers between funds £	At 31.8.25 £
Unrestricted funds				
General fund	12,896	16,773	14,500	44,169
Designated Funds	195,510	-	(195,510)	-
	208,406	16,773	(181,010)	44,169
Restricted funds				
Events - Restricted	-	211,732	181,010	392,742
	208,406	228,505	-	436,911
TOTAL FUNDS	208,406	228,505	-	436,911

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	293,770	(276,997)	16,773
Restricted funds			
Events - Restricted	331,355	(119,623)	211,732
TOTAL FUNDS	<u>625,125</u>	<u>(396,620)</u>	<u>228,505</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	Transfers between funds £	At 31.8.24 £
Unrestricted funds				
General fund	14,290	12,796	(14,190)	12,896
Designated Funds	-	195,510	-	195,510
	<u>14,290</u>	<u>208,306</u>	<u>(14,190)</u>	<u>208,406</u>
Restricted funds				
Events - Restricted	1,399	(15,589)	14,190	-
TOTAL FUNDS	<u>15,689</u>	<u>192,717</u>	<u>-</u>	<u>208,406</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,081	(238,285)	12,796
Designated Funds	195,510	-	195,510
	<u>446,591</u>	<u>(238,285)</u>	<u>208,306</u>
Restricted funds			
Events - Restricted	77,942	(93,531)	(15,589)
TOTAL FUNDS	<u>524,533</u>	<u>(331,816)</u>	<u>192,717</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2025**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Alty FC Foundation Limited

England & Wales - Charity number 1154394

Accounts

REGISTERED COMPANY NUMBER: 07990575 (England and Wales)
REGISTERED CHARITY NUMBER: 1154394

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Altrincham Football Club Community
Sports Limited

Bennett Brooks & Co Ltd
Chartered Accountants
Apex
33 Victoria Street
Altrincham
Cheshire
WA14 1EZ

**Altrincham Football Club Community
Sports Limited**

**Contents of the Financial Statements
for the year ended 31 August 2024**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash Flow Statement	9
Notes to the Cash Flow Statement	10
Notes to the Financial Statements	11 to 16

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's main objective continues to be the promotion of community participation in healthy recreational activities. This is achieved by the provision of facilities for the education in, and playing of sport, as well as participation in other leisure activities, while also providing an 'outreach' service via qualified sports coaches.

In doing this the Charity will provide or assist in the provision of these facilities in the interests of social welfare to 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 quality of life.

In the delivery of all the Charity's activities the deliverer must ensure that they conduct the activity in such a manner that it will not reflect in a way that may be detrimental to Altrincham Football Club.

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

Significant activities

Support all children to develop and fulfil their potential through an inclusive & diverse schools' programme.

Key Objectives

Increase teachers' confidence, knowledge and skills in teaching PE and Sport.

Deliver high-quality programmes and support to increase levels of attendance, attainment & achievement.

Support the holistic development of children and young people socially, emotionally, physically and mentally.

Prioritise delivery in schools within socially & economically disadvantaged areas.

Building healthy, stronger communities.

Key Objectives

Positively contribute to the mental and physical wellbeing of children, young people & adults within the local community, specifically those living with disabilities or in isolation.

Provide opportunities to participate in physical and health related activity.

Help to reduce social isolation.

Make a difference to the health & wellbeing of all stakeholders.

Key Objectives

Help to improve the physical and mental health of our community.

Inspire participants to make healthy lifestyle changes.

Work to build a greater sense of community through targeted projects

- how the achievement of its aims will further its legal purposes;

- its strategies for achieving its stated aims and objectives;

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2024**

OBJECTIVES AND ACTIVITIES

The charity provides a range of activities and programmes that support the physical & mental wellbeing of the user groups in our designated delivery area.

They are:

Education:

Premier League Primary Stars

Extra-Curricular Sport Sessions

Leadership Programmes in Secondary Schools

Duke of Edinburgh Award

Healthy & Connected Communities:

Senior Exercise

Sports Participation:

Football Funweeks

Girls Player Development Centres

Women's Recreational Football

Walking Football

Alty Mini Kickers

Inclusion:

Junior Disability Football

Sports Social

HAF Holiday Club

Sporting Memories

The trustees have given due consideration to the public guidance.

STRATEGIC REPORT

Achievement and performance

Charitable activities

This year has been clear of any major disruptions, and the Altrincham Football Club Community Charity has continued to run or support many high quality healthy recreational activities. These have been made available to members of our community irrespective of age, gender, race, religion and level of ability.

Once again, the Charity has benefitted from grant funding received from the National League Trust, Premier League Charitable Fund, Trafford Council, Trafford Housing Trust, and the Football Foundation. Our sincere thanks go to these organisations for their continued support.

The Charity has surpassed previous year's financial turnovers, and has delivered record numbers of coaching and recreational sessions, achieving high levels of customer satisfaction.

The Charity is extremely fortunate to have outstanding staff whose expertise, loyalty, and commitment has enabled the achievement of the milestones mentioned.

Between September 2023 to August 2024 AFC Community Sports was able to support over 3000 people across South Trafford.

The charity had a productive year growing its reach and footprint across South Trafford and saw significant funds raised for a disability sports programme through fundraising.

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2024**

STRATEGIC REPORT

Financial review

Financial position

Although it has achieved record turnover, the Charity did incur a small financial loss, and the next year it must return to profitability in a difficult environment.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three months' expenditure. The Trustees will also set aside reserves each year to cover rolling maintenance costs and, when these have been quantified, the amount will be reclassified as restricted reserves. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. The trustees are aware that this level of reserves has not been maintained throughout the year but will be taking steps to ensure it is in the future.

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

The fundraising through the Joseph's Challenge - No Limits to support the charities disability sports programme had a significant impact on the financial performance of the charity and will have for the coming years also.

Following the unprecedented amount of fundraising we achieved through the Josephs' No Limits Challenge, our key focus for the next 12 months is to increase our disability sport offer alongside expanding the reach of our programmes to support a wider target audience.

This will include new programmes that will support areas our current delivery currently doesn't and expanding our existing provision to ensure it continues to support our existing user groups.

Reserves policy

The charity have recently contributed financially to the appointment of a Commercial Manager who is actively seeking further commercial revenue to increase reserve levels.

This is alongside our ensuring that we commit to full cost recovery for all programmes across our network.

The Policy of the charity is to hold 3 months of running costs as reserves as well as funds set aside to cover ongoing maintenance required for the Community Sports Hall.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The Charity is a company limited by guarantee, incorporated on 14 March 2012 and registered as a charity on 30 October 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Organisational structure

The charity is a company limited by guarantee.

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

Mr A Collier BEM
Mr G Rowley
Mrs K Rowley
Mrs S Arora OBE
Mr N Bunce
Mrs S Mackenzie
Mr S Busby
Mr P Ascott
Mr B Greenwood

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Decision making

Day to day decisions are made by the Community Manager and financial spend up to £1,000 can be authorised by him, subject to satisfactory quotes being sourced.

Any financial spend above this amount is subject to board approval.

Induction and training of new trustees

New Trustees are recruited by the existing trustees as required. They are selected for their respective knowledge, abilities and interests in the objects of the charity. Due to the nature of the work undertaken by the charity it is relevant and appropriate to appoint trustees from a range of backgrounds.

None of the trustees has any beneficial interest in the company.

There will be a minimum of 3 trustees but there will be no maximum number. The trustees must hold at least 2 meetings per year at which the quorum is at least 2 or one third of the trustees, whichever is the greater.

Key management remuneration

All remuneration for personnel is determined through the appraisal process and approved by the board of trustees.

The name of the senior management personnel to whom the charity trustees delegate day-to-day management of the charity on the date the report was approved or who served in such a position in the reporting period was Simon Dow

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07990575 (England and Wales)

Registered Charity number

1154394

Registered office

Altrincham Football Club
Moss Lane
Altrincham
Cheshire
WA15 8AP

Trustees

Mr S J Busby
Mr A F C Collier
Mrs S J Mackenzie
Mrs K M Rowley
Mr G P Rowley
Mr N A C Bunce
Mrs S Arora (appointed 10.6.24)
Mr P Ascott (appointed 10.6.24)
Mr B H Greenwood (appointed 10.6.24)

Company Secretary

Mr N A C Bunce

Independent Examiner

Carl Urmston ACA
Bennett Brooks & Co Ltd
Chartered Accountants
Apex
33 Victoria Street
Altrincham
Cheshire
WA14 1EZ

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2024**

Appointment of Directors

The directors are charity trustees as defined by section 177 of the Charities Act 2011. The charity may by ordinary resolution a) appoint a person who is willing to act as a director, and b) determine the rotation in which any additional directors are to retire.

Retirement of Directors

At the first annual general meeting all the directors must retire from office unless by close of the meeting the members have failed to elect sufficient directors to hold a quorate meeting of the directors. At each subsequent annual general meeting one-third of the directors, or, of their numbers are not three or a multiple of three, the nearest number to one third, must retire from office. If there is only one director he or she must retire

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 May 2025 and signed on the board's behalf by:

A handwritten signature in black ink that reads "Anthony F. C. Collier". The signature is written in a cursive style with a large initial 'A' and 'C'.

Mr A F C Collier - Trustee

**Independent Examiner's Report to the Trustees of
Altrincham Football Club Community
Sports Limited**

Independent examiner's report to the trustees of Altrincham Football Club Community Sports Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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



Carl Urmston ACA
The Institute of Chartered Accountants in England and Wales

Bennett Brooks & Co Ltd
Chartered Accountants
Apex
33 Victoria Street
Altrincham
Cheshire
WA14 1EZ

22 May 2025

**Altrincham Football Club Community
Sports Limited**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31 August 2024**

					31.8.24	31.8.23
	Notes	Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £	Total funds £
INCOME AND ENDOWMENTS						
FROM						
Donations and legacies	2	24,280	195,510	77,942	297,732	101,406
Charitable activities						
Duke Of Edinburgh	3	61,487	-	-	61,487	45,496
Sports Hall Hire		161,402	-	-	161,402	159,515
Community Activities		3,912	-	-	3,912	6,008
Total		<u>251,081</u>	<u>195,510</u>	<u>77,942</u>	<u>524,533</u>	<u>312,425</u>
EXPENDITURE ON						
Charitable activities						
Football Activities	4	2,205	-	-	2,205	12,518
Duke Of Edinburgh		40,987	-	-	40,987	36,763
Community Activities		186,897	-	93,531	280,428	269,898
Support		8,188	-	-	8,188	8,774
General		8	-	-	8	1,729
Total		<u>238,285</u>	<u>-</u>	<u>93,531</u>	<u>331,816</u>	<u>329,682</u>
NET						
INCOME/(EXPENDITURE)		12,796	195,510	(15,589)	192,717	(17,257)
Transfers between funds	14	<u>(14,190)</u>	<u>-</u>	<u>14,190</u>	<u>-</u>	<u>-</u>
Net movement in funds		(1,394)	195,510	(1,399)	192,717	(17,257)
RECONCILIATION OF FUNDS						
Total funds brought forward		14,290	-	1,399	15,689	32,946
TOTAL FUNDS CARRIED FORWARD		<u><u>12,896</u></u>	<u><u>195,510</u></u>	<u><u>-</u></u>	<u><u>208,406</u></u>	<u><u>15,689</u></u>

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Balance Sheet
31 August 2024**

		Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £	Total funds £
	Notes					
FIXED ASSETS					31.8.24	31.8.23
Tangible assets	11	661	-	-	661	168
CURRENT ASSETS						
Debtors	12	10,343	-	-	10,343	5,326
Cash at bank		34,208	195,510	-	229,718	43,314
		<u>44,551</u>	<u>195,510</u>	<u>-</u>	<u>240,061</u>	<u>48,640</u>
CREDITORS						
Amounts falling due within one year	13	(32,316)	-	-	(32,316)	(33,119)
NET CURRENT ASSETS		<u>12,235</u>	<u>195,510</u>	<u>-</u>	<u>207,745</u>	<u>15,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,896</u>	<u>195,510</u>	<u>-</u>	<u>208,406</u>	<u>15,689</u>
NET ASSETS		<u><u>12,896</u></u>	<u><u>195,510</u></u>	<u><u>-</u></u>	<u><u>208,406</u></u>	<u><u>15,689</u></u>
FUNDS	14					
Unrestricted funds					208,406	14,290
Restricted funds					-	1,399
TOTAL FUNDS					<u><u>208,406</u></u>	<u><u>15,689</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 May 2025 and were signed on its behalf by:

Anthony F. C. Collier

Mr A F C Collier - Trustee

**Altrincham Football Club Community
Sports Limited**

**Cash Flow Statement
for the year ended 31 August 2024**

	Notes	31.8.24 £	31.8.23 £
Cash flows from operating activities			
Cash generated from operations	1	187,104	(3,264)
Net cash provided by/(used in) operating activities		<u>187,104</u>	<u>(3,264)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(700)	-
Net cash (used in)/provided by investing activities		<u>(700)</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period			
		<u>186,404</u>	<u>(3,264)</u>
Cash and cash equivalents at the beginning of the reporting period	2	43,314	46,578
Cash and cash equivalents at the end of the reporting period	2	<u>229,718</u>	<u>43,314</u>

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited**

**Notes to the Cash Flow Statement
for the year ended 31 August 2024**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.8.24	31.8.23
	£	£
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	192,717	(17,257)
Adjustments for:		
Depreciation charges	207	180
Increase in debtors	(5,017)	(2,500)
(Decrease)/increase in creditors	(803)	16,313
	<u>187,104</u>	<u>(3,264)</u>
Net cash provided by/(used in) operations	<u>187,104</u>	<u>(3,264)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash in Hand	<u>229,718</u>	<u>43,314</u>
Total cash and cash equivalents	<u>229,718</u>	<u>43,314</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.9.23	Cash flow	At 31.8.24
	£	£	£
Net cash			
Cash at bank	43,314	186,404	229,718
	<u>43,314</u>	<u>186,404</u>	<u>229,718</u>
Total	<u>43,314</u>	<u>186,404</u>	<u>229,718</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements
for the year ended 31 August 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis which assumes that the charitable company will continue in operational existence for the foreseeable future through continued support of the trustees. On this basis, the trustees believe it appropriate to prepare the accounts on a going concern basis.

Income

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

Expenditure

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

Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses. depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers straight line over 3/4 years

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

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents

Cash and cash equivalents includes cash in hand, cash held with banks and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Short term debtors and creditors

Short term debtors and creditors with no stated interest rate are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account.

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

2. DONATIONS AND LEGACIES

	31.8.24	31.8.23
	£	£
Donations	205,403	6,739
Grants	92,329	94,667
	<u>297,732</u>	<u>101,406</u>

Grants received, included in the above, are as follows:

	31.8.24	31.8.23
	£	£
Other general grants	92,329	94,667
	<u>92,329</u>	<u>94,667</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.8.24	31.8.23
		£	£
Duke of Edinburgh	Duke Of Edinburgh	61,487	45,496
Sports Hall Hire	Sports Hall Hire	161,402	159,515
Events	Community Activities	3,326	3,339
Womens Team income	Community Activities	586	2,669
		<u>226,801</u>	<u>211,019</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Football Activities	1,405	800	2,205
Duke Of Edinburgh	40,987	-	40,987
Community Activities	280,428	-	280,428
Support	-	8,188	8,188
General	8	-	8
	<u>322,828</u>	<u>8,988</u>	<u>331,816</u>

5. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Football Activities	-	800	-	800
Support	4,528	-	3,660	8,188
	<u>4,528</u>	<u>800</u>	<u>3,660</u>	<u>8,988</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

6. NET INCOME/(EXPENDITURE)

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

	31.8.24	31.8.23
	£	£
Depreciation - owned assets	<u>207</u>	<u>180</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

8. STAFF COSTS

Number of Employees

The average number of employees during the year was:

	2024 Number	2023 Number
	<u>15</u>	<u>15</u>
	2024	2023
	£	£
Wages and Salaries	175,851	171,448
Social Security Costs	6,189	4,441
Other Pension Costs	<u>2,279</u>	<u>2,279</u>
	<u>184,319</u>	<u>178,168</u>

No employees received employee benefits of more than £60,000.

Total Key management personnel benefits for the year totalled £36,517.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	65,497	-	35,909	101,406
Charitable activities				
Duke Of Edinburgh	45,496	-	-	45,496
Sports Hall Hire	159,515	-	-	159,515
Community Activities	<u>6,008</u>	-	-	<u>6,008</u>
Total	<u>276,516</u>	-	<u>35,909</u>	<u>312,425</u>
EXPENDITURE ON				
Charitable activities				
Football Activities	12,512	-	6	12,518
Duke Of Edinburgh	36,763	-	-	36,763
Community Activities	<u>235,403</u>	-	<u>34,495</u>	<u>269,898</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Designated - Joseph Challenge £	Restricted funds £	Total funds £
Support	8,764	-	10	8,774
General	1,729	-	-	1,729
Total	295,171	-	34,511	329,682
NET INCOME/(EXPENDITURE)	(18,655)	-	1,398	(17,257)
RECONCILIATION OF FUNDS				
Total funds brought forward	32,946	-	-	32,946
TOTAL FUNDS CARRIED FORWARD	14,291	-	1,398	15,689

10. INDEPENDENT EXAMINERS REMUNERATION

	£
Independent Examination	3,300
Assurance services other than audit or independent examination	<u>360</u>
	<u>3,660</u>

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2023	7,880
Additions	700
At 31 August 2024	8,580
DEPRECIATION	
At 1 September 2023	7,712
Charge for year	207
At 31 August 2024	7,919
NET BOOK VALUE	
At 31 August 2024	661
At 31 August 2023	168

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

12.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.24	31.8.23
		£	£
	Trade debtors	9,160	4,127
	Prepayments and accrued income	1,183	1,199
		<u>10,343</u>	<u>5,326</u>
		<u>10,343</u>	<u>5,326</u>
13.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.24	31.8.23
		£	£
	Trade creditors	2,000	12,124
	Social security and other taxes	1,197	3,427
	Other creditors	459	511
	Accruals and deferred income	28,660	17,057
		<u>32,316</u>	<u>33,119</u>
		<u>32,316</u>	<u>33,119</u>
14.	MOVEMENT IN FUNDS		
		Net movement in funds	Transfers between funds
	At 1.9.23	£	£
	£	£	£
	Unrestricted funds		
	General fund	14,290	12,796
	Designated Funds	-	195,510
		<u>14,290</u>	<u>208,306</u>
	Restricted funds		
	Events - Restricted	1,399	(15,589)
		<u>1,399</u>	<u>(14,190)</u>
	TOTAL FUNDS	<u>15,689</u>	<u>192,717</u>
		<u>15,689</u>	<u>192,717</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	251,081	(238,285)	12,796
Designated Funds	195,510	-	195,510
	<u>446,591</u>	<u>(238,285)</u>	<u>208,306</u>
Restricted funds			
Events - Restricted	77,942	(93,531)	(15,589)
	<u>77,942</u>	<u>(93,531)</u>	<u>(15,589)</u>
TOTAL FUNDS	<u>524,533</u>	<u>(331,816)</u>	<u>192,717</u>
	<u>524,533</u>	<u>(331,816)</u>	<u>192,717</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2024**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	32,946	(18,656)	14,290
Restricted funds			
Events - Restricted	-	1,399	1,399
TOTAL FUNDS	<u>32,946</u>	<u>(17,257)</u>	<u>15,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,516	(295,172)	(18,656)
Restricted funds			
Events - Restricted	35,909	(34,510)	1,399
TOTAL FUNDS	<u>312,425</u>	<u>(329,682)</u>	<u>(17,257)</u>

Designated Funds

Joseph's Fund

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Alty FC Foundation Limited

England & Wales - Charity number 1154394

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2023
for
Altrincham Football Club Community
Sports Limited**

Bennett Brooks & Co Ltd
Chartered Accountants
2nd Floor Fairbank House
27 Ashley Road
Altrincham
Cheshire
WA14 2DP

**Altrincham Football Club Community
Sports Limited**

**Contents of the Financial Statements
for the year ended 31 August 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company's main objective continues to be the promotion of community participation in healthy recreational activities. This is achieved by the provision of facilities for the education in, and playing of sport, as well as participation in other leisure activities, while also providing an 'outreach' service via qualified sports coaches.

In doing this the Charity will provide or assist in the provision of these facilities in the interests of social welfare to 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 quality of life.

In the delivery of all the Charity's activities the deliverer must ensure that they conduct the activity in such a manner that it will not reflect in a way that may be detrimental to Altrincham Football Club.

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been clear of any major disruptions, and the Altrincham Football Club Community Charity has continued to run or support many high quality healthy recreational activities. These have been made available to members of our community irrespective of age, gender, race, religion and level of ability.

Once again, the Charity has benefitted from grant funding received from the National League Trust, Premier League Charitable Fund, Trafford Council, Trafford Housing Trust, and the Football Foundation. Our sincere thanks go to these organisations for their continued support.

Without the previous year's interruptions to its activities, the Charity has surpassed previous year's financial turnovers, and has delivered record numbers of coaching and recreational sessions, achieving high levels of customer satisfaction.

The Charity is extremely fortunate to have outstanding staff whose expertise, loyalty, and commitment has enabled the achievement of the milestones mentioned.

FINANCIAL REVIEW

Financial position

Although it has achieved record turnover, the Charity did incur a small financial loss, and the next year it must return to profitability in a difficult environment, which will include substantial increases to Utility costs.

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure. The Trustees will also set aside reserves each year to cover rolling maintenance costs and, when these have been quantified, the amount will be reclassified as restricted reserves. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The Charity is a company limited by guarantee, incorporated on 14 March 2012 and registered as a charity on 30 October 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Report of the Trustees
for the year ended 31 August 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07990575 (England and Wales)

Registered Charity number

1154394

Registered office

Altrincham Football Club
Moss Lane
Altrincham
Cheshire
WA15 8AP

Trustees

Mr S J Busby
Mr A F C Collier
Mr I P Foster (resigned 31.8.23)
Mrs S J Mackenzie
Mr G D Morris (resigned 12.9.22)
Mrs C M Nash (resigned 14.11.22)
Mrs K M Rowley
Mr G P Rowley
Mr N A C Bunce (appointed 26.6.23)
S M Kelly (appointed 13.3.23) (resigned 14.3.23)

Company Secretary

Mr N A C Bunce

Independent Examiner

Colette Lennon FCCA
Bennett Brooks & Co Ltd
Chartered Accountants
2nd Floor Fairbank House
27 Ashley Road
Altrincham
Cheshire
WA14 2DP

Appointment of Directors

The directors are charity trustees as defined by section 177 of the Charities Act 2011. The charity may by ordinary resolution a) appoint a person who is willing to act as a director, and b) determine the rotation in which any additional directors are to retire.

Retirement of Directors

At the first annual general meeting all the directors must retire from office unless by close of the meeting the members have failed to elect sufficient directors to hold a quorate meeting of the directors. At each subsequent annual general meeting one-third of the directors, or, if their numbers are not three or a multiple of three, the nearest number to one third, must retire from office. If there is only one director he or she must retire

Approved by order of the board of trustees on 20 November 2023 and signed on its behalf by:

Mr G P Rowley - Trustee

**Independent Examiner's Report to the Trustees of
Altrincham Football Club Community
Sports Limited**

Independent examiner's report to the trustees of Altrincham Football Club Community Sports Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

Colette Lennon FCCA
The Association of Chartered Certified Accountants

Bennett Brooks & Co Ltd
Chartered Accountants
2nd Floor Fairbank House
27 Ashley Road
Altrincham
Cheshire
WA14 2DP

20 November 2023

**Altrincham Football Club Community
Sports Limited**

**Statement of Financial Activities
for the year ended 31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		65,497	35,909	101,406	99,148
Charitable activities					
Football Activities		-	-	-	-
Sports Hall Hire		159,515	-	159,515	154,878
Events		51,504	-	51,504	55,825
Total		276,516	35,909	312,425	309,851
EXPENDITURE ON					
Raising funds		938	-	938	-
Charitable activities					
Football Activities		12,511	6	12,517	7,206
Events		272,167	34,495	306,662	302,892
Support		8,764	10	8,774	6,923
General		791	-	791	1,865
Total		295,171	34,511	329,682	318,886
NET INCOME/(EXPENDITURE)		(18,655)	1,398	(17,257)	(9,035)
RECONCILIATION OF FUNDS					
Total funds brought forward		32,946	-	32,946	41,981
TOTAL FUNDS CARRIED FORWARD		14,291	1,398	15,689	32,946

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited (Registered number: 07990575)**

**Balance Sheet
31 August 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	168	-	168	348
CURRENT ASSETS					
Debtors	7	5,326	-	5,326	2,826
Cash at bank		41,913	1,399	43,312	46,720
		<u>47,239</u>	<u>1,399</u>	<u>48,638</u>	<u>49,546</u>
CREDITORS					
Amounts falling due within one year	8	(33,117)	-	(33,117)	(16,948)
NET CURRENT ASSETS		<u>14,122</u>	<u>1,399</u>	<u>15,521</u>	<u>32,598</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,290	1,399	15,689	32,946
NET ASSETS		<u>14,290</u>	<u>1,399</u>	<u>15,689</u>	<u>32,946</u>
FUNDS	10				
Unrestricted funds				14,290	32,946
Restricted funds				1,399	-
TOTAL FUNDS				<u>15,689</u>	<u>32,946</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 November 2023 and were signed on its behalf by:

Mr G P Rowley - Trustee

The notes form part of these financial statements

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements
for the year ended 31 August 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	180	280
	<u>180</u>	<u>280</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

Number of Employees

The average number of employees during the year was:

	2023	2022
	Number	Number
	<u>15</u>	<u>13</u>
	2023	2022
	£	£
Wages and Salaries	171,448	154,320
Social Security Costs	4,441	4,591
Other Pension Costs	2,279	2,313
	<u>178,168</u>	<u>161,224</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,585	95,563	99,148
Charitable activities			
Sports Hall Hire	154,878	-	154,878
Events	55,825	-	55,825
Total	<u>214,288</u>	<u>95,563</u>	<u>309,851</u>
EXPENDITURE ON			
Charitable activities			
Football Activities	-	7,206	7,206
Events	217,602	85,290	302,892
Support	3,856	3,067	6,923
General	1,865	-	1,865
Total	<u>223,323</u>	<u>95,563</u>	<u>318,886</u>
NET INCOME/(EXPENDITURE)	(9,035)	-	(9,035)
RECONCILIATION OF FUNDS			
Total funds brought forward	41,981	-	41,981

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>32,946</u>	<u>-</u>	<u>32,946</u>
6. TANGIBLE FIXED ASSETS			Computer equipment £
COST			
At 1 September 2022 and 31 August 2023			
			<u>7,880</u>
DEPRECIATION			
At 1 September 2022			
Charge for year			
			<u>7,532</u>
			<u>180</u>
At 31 August 2023			
			<u>7,712</u>
NET BOOK VALUE			
At 31 August 2023			
			<u>168</u>
At 31 August 2022			
			<u>348</u>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
Trade debtors		4,127	1,816
Prepayments and accrued income		<u>1,199</u>	<u>1,010</u>
		<u>5,326</u>	<u>2,826</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023 £	2022 £
Bank loans and overdrafts (see note 9)		-	142
Trade creditors		12,122	8,160
Social security and other taxes		3,427	1,139
Other creditors		511	807
Accruals and deferred income		<u>17,057</u>	<u>6,700</u>
		<u>33,117</u>	<u>16,948</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

9. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	142
	<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	32,946	(18,656)	14,290
Restricted funds			
Events - Restricted	-	1,399	1,399
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,946</u>	<u>(17,257)</u>	<u>15,689</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,516	(295,172)	(18,656)
Restricted funds			
Events - Restricted	35,909	(34,510)	1,399
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>312,425</u>	<u>(329,682)</u>	<u>(17,257)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	41,981	(9,035)	32,946
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>41,981</u>	<u>(9,035)</u>	<u>32,946</u>

**Altrincham Football Club Community
Sports Limited**

**Notes to the Financial Statements - continued
for the year ended 31 August 2023**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	214,288	(223,323)	(9,035)
Restricted funds			
Football Kits	7,206	(7,206)	-
Events - Restricted	85,290	(85,290)	-
Support Costs - Restricted	3,067	(3,067)	-
	95,563	(95,563)	-
TOTAL FUNDS	309,851	(318,886)	(9,035)

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Alty FC Foundation Limited

England & Wales - Charity number 1154394

Accounts

Charity registration number 1154394

Company registration number 07990575 (England and Wales)

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Karen Rowley Mr Ian Foster Mr A Collier Mr Grahame Rowley Mr Steve Busby (Appointed 4 July 2022) Mrs Samantha Mackenzie (Appointed 14 March 2022)
Secretary	Mr Ian Foster
Charity number	1154394
Company number	07990575
Principal address	Altrincham Football Club Community Sports Limited Moss Lane Altrincham Cheshire WA15 8AP United Kingdom
Registered office	Altrincham Football Club Community Sports Limited Moss Lane Altrincham Cheshire WA15 8AP United Kingdom
Independent examiner	Michael Bulcock 2nd Floor, Fairbank House 27 Ashley Road Altrincham Cheshire WA14 2DP United Kingdom

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their annual report and financial statements for the year ended 31 August 2022.

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

Objectives and activities

The Company's main objective continues to be the promotion of community participation in healthy recreational activities. This is achieved by the provision of facilities for the education in, and playing of sport, as well as participation in other leisure activities, while also providing an 'outreach' service via qualified sports coaches.

In doing this the Charity will provide or assist in the provision of these facilities in the interests of social welfare to 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 quality of life.

In the delivery of all the Charity's activities the deliverer must ensure that they conduct the activity in such a manner that it will not reflect in a way that may be detrimental to Altrincham Football Club.

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

Achievements and performance

This year has been clear of any major disruptions, and the Altrincham Football Club Community Charity has continued to run or support many high quality healthy recreational activities. These have been made available to members of our community irrespective of age, gender, race, religion and level of ability.

Once again, the Charity has benefitted from grant funding received from the National League Trust, Premier League Charitable Fund, Trafford Council, Trafford Housing Trust, and the Football Foundation. Our sincere thanks go to these organisations for their continued support.

Without the previous year's interruptions to its activities, the Charity has surpassed previous year's financial turnovers, and has delivered record numbers of coaching and recreational sessions, achieving high levels of customer satisfaction.

The Charity is extremely fortunate to have outstanding staff whose expertise, loyalty, and commitment has enabled the achievement of the milestones mentioned.

Financial review

Although it has achieved record turnover, the Charity did incur a small financial loss, and the next year it must return to profitability in a difficult environment, which will include substantial increases to Utility costs.

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

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management

The Charity is a company limited by guarantee, incorporated on 14 March 2012 and registered as a charity on 30 October 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

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

Mrs Karen Rowley

Mrs Carole Nash

Mr Ian Foster

Mr Geoffrey Morris (Resigned 12 September 2022)

Mr Noel Shield (Resigned 29 November 2021)

Mr A Collier

Mr Grahame Rowley

Mr Steve Busby (Appointed 4 July 2022)

Mrs Samantha Mackenzie (Appointed 14 March 2022)

Appointment of Directors

The directors are charity trustees as defined by section 177 of the Charities Act 2011. The charity may by ordinary resolution a) appoint a person who is willing to act as a director, and b) determine the rotation in which any additional directors are to retire.

Retirement of Directors

At the first annual general meeting all the directors must retire from office unless by close of the meeting the members have failed to elect sufficient directors to hold a quorate meeting of the directors. At each subsequent annual general meeting one-third of the directors, or, if their numbers are not three or a multiple of three, the nearest number to one third, must retire from office. If there is only one director he or she must retire.

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

Mr Ian Foster

Trustee

14 November 2022

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

I report to the trustees on my examination of the financial statements of Altrincham Football Club Community Sports Limited (the Charity) for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Michael Bulcock

2nd Floor, Fairbank House
27 Ashley Road
Altrincham
Cheshire
WA14 2DP
United Kingdom

Dated: 14 November 2022

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	3	3,586	95,563	99,149	5,070	85,761	90,831
Charitable activities	4	210,703	-	210,703	126,444	-	126,444
Investments	5	-	-	-	36	-	36
Total income		<u>214,289</u>	<u>95,563</u>	<u>309,852</u>	<u>131,550</u>	<u>85,761</u>	<u>217,311</u>
Expenditure on:							
Charitable activities	6	221,459	95,563	317,022	125,216	85,761	210,977
Other	9	1,865	-	1,865	258	-	258
Total expenditure		<u>223,324</u>	<u>95,563</u>	<u>318,887</u>	<u>125,474</u>	<u>85,761</u>	<u>211,235</u>
Net (expenditure)/income for the year/							
Net movement in funds		(9,035)	-	(9,035)	6,076	-	6,076
Fund balances at 1 September 2021		<u>41,981</u>	<u>-</u>	<u>41,981</u>	<u>35,905</u>	<u>-</u>	<u>35,905</u>
Fund balances at 31 August 2022		<u><u>32,946</u></u>	<u><u>-</u></u>	<u><u>32,946</u></u>	<u><u>41,981</u></u>	<u><u>-</u></u>	<u><u>41,981</u></u>

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

All income and expenditure derive from continuing activities.

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		348		628
Current assets					
Debtors	11	2,826		3,435	
Cash at bank and in hand		46,720		45,192	
		<u>49,546</u>		<u>48,627</u>	
Creditors: amounts falling due within one year	13	<u>(16,948)</u>		<u>(7,274)</u>	
Net current assets			<u>32,598</u>		<u>41,353</u>
Total assets less current liabilities			<u>32,946</u>		<u>41,981</u>
Income funds					
Unrestricted funds			<u>32,946</u>		<u>41,981</u>
			<u>32,946</u>		<u>41,981</u>

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 14 November 2022

Mr Ian Foster
Trustee

Company registration number 07990575

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

Altrincham Football Club Community Sports Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Altrincham Football Club Community Sports Limited, Moss Lane, Altrincham, Cheshire, WA15 8AP, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount.

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

Grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

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.

1.5 Expenditure

Expenditure is recognised on the 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 activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities 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.

1.6 Tangible fixed assets

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

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

Computers	straight line over 3/4 years
-----------	------------------------------

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

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies (Continued)

1.8 Cash and cash equivalents

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

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	3,586	-	3,586	5,070	-	5,070
Grants receivable	-	95,563	95,563	-	85,761	85,761
	<u>3,586</u>	<u>95,563</u>	<u>99,149</u>	<u>5,070</u>	<u>85,761</u>	<u>90,831</u>

4 Charitable activities

	Events	Sports hall hire	Total	Events	Sports hall hire	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Sales within charitable activities	55,825	154,878	210,703	62,125	64,319	126,444
	<u>55,825</u>	<u>154,878</u>	<u>210,703</u>	<u>62,125</u>	<u>64,319</u>	<u>126,444</u>

5 Investments

	Total	Unrestricted funds
	2022	2021
	£	£
Interest receivable	-	36
	<u>-</u>	<u>36</u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

6 Charitable activities

	Events	Football kits	Support costs	Total	Events	Football kits	Support costs	Total
	2022	2022	2022	2022	2021	2021	2021	2021
	£	£	£	£	£	£	£	£
Staff costs	161,224	-	-	161,224	140,356	-	-	140,356
Depreciation and impairment	280	-	-	280	423	-	-	423
Costs recharged from Altrincham Association Football Club	3,781	-	-	3,781	3,058	-	-	3,058
Repairs and maintenance	7,698	-	-	7,698	6,780	-	-	6,780
Insurance	1,104	-	-	1,104	913	-	-	913
Travel	110	-	-	110	195	-	-	195
Printing, postage and stationery	549	-	-	549	805	-	-	805
External instructors	10,596	-	-	10,596	4,709	-	-	4,709
Subscriptions	6,280	-	-	6,280	2,537	-	-	2,537
Advertising and sponsorship	493	-	-	493	162	-	-	162
Hire of facilities	19,310	-	-	19,310	2,255	-	-	2,255
Purchases	91,468	7,206	-	98,674	33,510	9,493	-	43,003
Staff training	-	-	3,067	3,067	-	-	675	675
Bank charges	-	-	115	115	-	-	433	433
Accountancy	-	-	3,741	3,741	-	-	4,673	4,673
	<u>302,893</u>	<u>7,206</u>	<u>6,923</u>	<u>317,022</u>	<u>195,703</u>	<u>9,493</u>	<u>5,781</u>	<u>210,977</u>
	<u>302,893</u>	<u>7,206</u>	<u>6,923</u>	<u>317,022</u>	<u>195,703</u>	<u>9,493</u>	<u>5,781</u>	<u>210,977</u>
Analysis by fund								
Unrestricted funds	217,603	-	3,856	221,459	120,110	-	5,106	125,216
Restricted funds	85,290	7,206	3,067	95,563	75,593	9,493	675	85,761

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

6 Charitable activities

(Continued)

<u>302,893</u>	<u>7,206</u>	<u>6,923</u>	<u>317,022</u>	<u>195,703</u>	<u>9,493</u>	<u>5,781</u>	<u>210,977</u>
----------------	--------------	--------------	----------------	----------------	--------------	--------------	----------------

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

7 Trustees

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

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	13	13
	<u>13</u>	<u>13</u>

Employment costs

	2022	2021
	£	£
Wages and salaries	154,320	137,748
Social security costs	4,591	1,124
Other pension costs	2,313	1,484
	<u>161,224</u>	<u>140,356</u>

No employee received employee benefits of more than £60,000 during the year (2019:Nil)

9 Other

	Unrestricted funds	Unrestricted funds
	2022	2021
Donations	1,445	258
Other expenditure	420	-
	<u>1,865</u>	<u>258</u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

10 Tangible fixed assets

	Computers
	£
Cost	
At 1 September 2021	7,880
	<u> </u>
At 31 August 2022	7,880
	<u> </u>
Depreciation and impairment	
At 1 September 2021	7,252
Depreciation charged in the year	280
	<u> </u>
At 31 August 2022	7,532
	<u> </u>
Carrying amount	
At 31 August 2022	348
	<u> </u>
At 31 August 2021	628
	<u> </u>

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	1,816	2,725
Prepayments and accrued income	1,010	710
	<u> </u>	<u> </u>
	2,826	3,435
	<u> </u>	<u> </u>

12 Loans and overdrafts

	2022	2021
	£	£
Bank overdrafts	142	-
	<u> </u>	<u> </u>
Payable within one year	142	-
	<u> </u>	<u> </u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

13 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Bank overdrafts	12	142	-
Other taxation and social security		1,139	2,136
Trade creditors		8,130	1,313
Other creditors		837	1,025
Accruals and deferred income		6,700	2,800
		<u>16,948</u>	<u>7,274</u>

14 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

Alty FC Foundation Limited

England & Wales - Charity number 1154394

Accounts

Charity Registration No. 1154394

Company Registration No. 07990575 (England and Wales)

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs Karen Rowley Mrs Carole Nash Mr Ian Foster Mr Geoffrey Morris Mr Noel Shield Mr A Collier Mr Grahame Rowley	(Appointed 24 May 2021)
Secretary	Mr Geoffrey Morris	
Charity number	1154394	
Company number	07990575	
Principal address	Altrincham Football Club Community Sports Limited Moss Lane Altrincham Cheshire WA15 8AP United Kingdom	
Registered office	Altrincham Football Club Community Sports Limited Moss Lane Altrincham Cheshire WA15 8AP United Kingdom	
Independent examiner	Michael Bulcock MBL House 16 Edward Court Altrincham Business Park Altrincham Cheshire WA14 5GL United Kingdom	

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

CONTENTS

	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 - 14

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report and financial statements for the year ended 31 August 2021.

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

Objectives and activities

The Company's main objective is the promotion of community participation in healthy recreational activities. In particular this will be by the provision of facilities for the education in, and playing of sport, as well as participation in other leisure activities, while also providing an 'outreach' service via qualified sports coaches.

In doing this we will provide or assist in the provision of these facilities in the interests of social welfare to 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 quality of life.

In the delivery of all the Company's activities the deliverer must ensure that they conduct the activity in such a manner that it will not reflect in a way that may be detrimental to Altrincham Football Club.

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

Achievements and performance

As with the previous year, we have been affected by the Covid-19 pandemic, although we have been more prepared for the disruptions. The Altrincham Football Club Community Charity has continued to run or support high quality healthy recreational activities. These have been made available to members of our community irrespective of age, gender, race, religion and level of ability.

We have benefitted from grant funding received from the National League Trust, Premier League Charitable Fund, Trafford Council, Trafford Housing Trust, and the Football Foundation. Our sincere thanks go to these organisations for their ongoing support.

Financial support has also been received from the Government Furlough scheme, which has enabled the business to support its staff and fulfill its financial commitments during periods where activities have been cancelled.

We thank all of our staff members, and recognize their flexibility, loyalty, commitment and performance throughout the year.

Financial review

The charity has once again had a satisfactory financial outcome, making a small profit.

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

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

Structure, governance and management

The Charity is a company limited by guarantee, incorporated on 14 March 2012 and registered as a charity on 30 October 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

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

Mrs Karen Rowley

Mrs Carole Nash

Mr Ian Foster

Mr Geoffrey Morris

Mr Noel Shield

Mr A Collier

Mr Grahame Rowley

(Appointed 24 May 2021)

Appointment of Directors

The directors are charity trustees as defined by section 177 of the Charities Act 2011. The charity may by ordinary resolution a) appoint a person who is willing to act as a director, and b) determine the rotation in which any additional directors are to retire.

Retirement of Directors

At the first annual general meeting all the directors must retire from office unless by close of the meeting the members have failed to elect sufficient directors to hold a quorate meeting of the directors. At each subsequent annual general meeting one-third of the directors, or, of their numbers are not three or a multiple of three, the nearest number to one third, must retire from office. If there is only one director he or she must retire

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

Mr Ian Foster

Trustee

29 November 2021

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

I report to the trustees on my examination of the financial statements of Altrincham Football Club Community Sports Limited (the Charity) for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Michael Bulcock

MBL House
16 Edward Court
Altrincham Business Park
Altrincham
Cheshire
WA14 5GL
United Kingdom

Dated: 29 November 2021

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	5,070	85,761	90,831	8,373	88,600	96,973
Charitable activities	4	126,444	-	126,444	190,685	-	190,685
Investments	5	36	-	36	159	-	159
Total income		131,550	85,761	217,311	199,217	88,600	287,817
Expenditure on:							
Charitable activities	6	125,216	85,761	210,977	194,049	88,600	282,649
Other	9	258	-	258	100	-	100
Total resources expended		125,474	85,761	211,235	194,149	88,600	282,749
Net income for the year/ Net movement in funds		6,076	-	6,076	5,068	-	5,068
Fund balances at 1 September 2020		35,905	-	35,905	30,837	-	30,837
Fund balances at 31 August 2021		41,981	-	41,981	35,905	-	35,905

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

All income and expenditure derive from continuing activities.

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		628		512
Current assets					
Debtors	11	3,435		1,964	
Cash at bank and in hand		45,192		57,358	
		<u>48,627</u>		<u>59,322</u>	
Creditors: amounts falling due within one year	12	<u>(7,274)</u>		<u>(23,929)</u>	
Net current assets			41,353		35,393
Total assets less current liabilities			<u>41,981</u>		<u>35,905</u>
Income funds					
Unrestricted funds			41,981		35,905
			<u>41,981</u>		<u>35,905</u>

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Trustees on 29 November 2021

Mr Ian Foster
Trustee

Company Registration No. 07990575

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity information

Altrincham Football Club Community Sports Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Altrincham Football Club Community Sports Limited, Moss Lane, Altrincham, Cheshire, WA15 8AP, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

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

1.4 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount.

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

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

Grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

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.

1.5 Expenditure

Expenditure is recognised on the 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 activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities 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.

1.6 Tangible fixed assets

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

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

Computers	straight line over 3/4 years
-----------	------------------------------

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

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

1.8 Cash and cash equivalents

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

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Donations and gifts	5,070	-	5,070	5,018	-	5,018
Grants receivable	-	85,761	85,761	3,355	88,600	91,955
	<u>5,070</u>	<u>85,761</u>	<u>90,831</u>	<u>8,373</u>	<u>88,600</u>	<u>96,973</u>

4 Charitable activities

	Events	Sports hall hire	Total	Events	Sports hall hire	Total
	2021	2021	2021	2020	2020	2020
	£	£	£	£	£	£
Sales within charitable activities	62,125	64,319	126,444	96,056	94,629	190,685
	<u>62,125</u>	<u>64,319</u>	<u>126,444</u>	<u>96,056</u>	<u>94,629</u>	<u>190,685</u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	36	159
	<u>36</u>	<u>159</u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Charitable activities	Events		Football kits		Support costs		Total	
	2021	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£	£
Staff costs	140,356	-	-	-	156,784	-	-	156,784
Depreciation and impairment	423	-	-	-	881	-	-	881
Costs recharged from Altrincham Association Football Club	3,058	-	-	-	5,039	-	-	5,039
Repairs and maintenance	6,780	-	-	-	20,636	-	-	20,636
Insurance	913	-	-	-	1,127	-	-	1,127
Travel	195	-	-	-	1,501	-	-	1,501
Printing, postage and stationery	805	-	-	-	-	-	-	-
External instructors	4,709	-	-	-	9,731	-	-	9,731
Subscriptions	2,537	-	-	-	1,297	-	-	1,297
Advertising and sponsorship	162	-	-	-	2,724	-	-	2,724
Hire of facilities	2,255	-	-	-	5,869	-	-	5,869
Purchases	33,510	9,493	-	-	65,484	2,952	-	68,436
Staff training	-	-	675	-	-	-	305	305
Bank charges	-	-	433	-	-	-	1,427	1,427
Management charges	-	-	-	-	-	-	3,700	3,700
Accountancy	-	-	4,673	-	-	-	3,192	3,192
	195,703	9,493	5,781	2,952	271,073	8,624	282,649	
	195,703	9,493	5,781	2,952	271,073	8,624	282,649	

Analysis by fund

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Charitable activities								(Continued)
Unrestricted funds	120,110	-	5,106	125,216	185,730	-	8,319	194,049
Restricted funds	75,593	9,493	675	85,761	85,343	2,952	305	88,600
	<u>195,703</u>	<u>9,493</u>	<u>5,781</u>	<u>210,977</u>	<u>271,073</u>	<u>2,952</u>	<u>8,624</u>	<u>282,649</u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

7 Trustees

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

8 Employees

Number of employees

The average monthly number of employees during the year was:

	2021	2020
	Number	Number
	13	11
	<u> </u>	<u> </u>

Employment costs

	2021	2020
	£	£
Wages and salaries	137,748	152,577
Social security costs	1,124	2,392
Other pension costs	1,484	1,815
	<u> </u>	<u> </u>
	140,356	156,784
	<u> </u>	<u> </u>

No employee received employee benefits of more than £60,000 during the year (2019:Nil)

9 Other

	Unrestricted	Unrestricted
	funds	funds
	2021	2020
Donations	258	100
	258	100
	<u> </u>	<u> </u>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

10 Tangible fixed assets

	Computers £
Cost	
At 1 September 2020	7,341
Additions	539
	<hr/>
At 31 August 2021	7,880
	<hr/>
Depreciation and impairment	
At 1 September 2020	6,829
Depreciation charged in the year	423
	<hr/>
At 31 August 2021	7,252
	<hr/>
Carrying amount	
At 31 August 2021	628
	<hr/> <hr/>
At 31 August 2020	512
	<hr/> <hr/>

11 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	2,725	948
Other debtors	-	340
Prepayments and accrued income	710	676
	<hr/>	<hr/>
	3,435	1,964
	<hr/> <hr/>	<hr/> <hr/>

12 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Other taxation and social security		2,136	6,469
Deferred income	13	-	6,370
Trade creditors		1,313	6,457
Other creditors		1,025	1,933
Accruals and deferred income		2,800	2,700
		<hr/>	<hr/>
		7,274	23,929
		<hr/> <hr/>	<hr/> <hr/>

ALTRINCHAM FOOTBALL CLUB COMMUNITY SPORTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

13 Deferred income

	2021	2020
	£	£
Other deferred income	-	6,370
	<u> </u>	<u> </u>

14 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).