

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**

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for the year ended 31 August 2024**

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**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 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 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, 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

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, flowing style.

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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	24,280	195,510	77,942	297,732
Charitable activities	3				
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	4				
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	(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>12,896</u>	<u>195,510</u>	<u>-</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 2024**

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

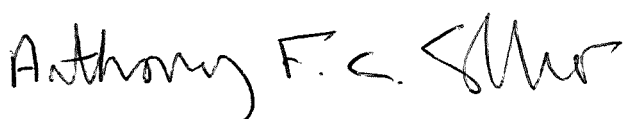
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

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:



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		187,104	(3,264)
Cash flows from investing activities			
Purchase of tangible fixed assets		(700)	-
Net cash (used in)/provided by investing activities		(700)	-
Change in cash and cash equivalents in the reporting period		186,404	(3,264)
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	229,718	43,314

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>
	<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>

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 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	<u>92,329</u>	<u>94,667</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		31.8.24	31.8.23
	Activity	£	£
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	6,008	-	-	6,008
Total	<u>276,516</u>	<u>-</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	235,403	-	34,495	269,898

**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	<u>295,171</u>	<u>-</u>	<u>34,511</u>	<u>329,682</u>
NET INCOME/(EXPENDITURE)	(18,655)	-	1,398	(17,257)
RECONCILIATION OF FUNDS				
Total funds brought forward	32,946	-	-	32,946
TOTAL FUNDS CARRIED FORWARD	<u>14,291</u>	<u>-</u>	<u>1,398</u>	<u>15,689</u>

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	<u>8,580</u>
DEPRECIATION	
At 1 September 2023	7,712
Charge for year	207
At 31 August 2024	<u>7,919</u>
NET BOOK VALUE	
At 31 August 2024	<u>661</u>
At 31 August 2023	<u>168</u>

**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>

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>

14. 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	-
	<u>1,399</u>	<u>(15,589)</u>	<u>14,190</u>	<u>-</u>
TOTAL FUNDS	<u>15,689</u>	<u>192,717</u>	<u>-</u>	<u>208,406</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>

**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.