

ALBURY SPORTS CLUB LIMITED

England & Wales · Charity number 1154921

Details

Status	Registered
Legal form	Charitable company
Company number	08694361
Registered	2013-12-06
Register	View on the Charity Commission register

Contact

Address	Essira Willow Walk Shere Guildford GU5 9HY
Phone	01483202302
Email	enquiries@alburysportsclub.co.uk
Website	www.alburysportsclub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE VILLAGES TO THE SOUTH AND WEST OF GUILDFORD, IN PARTICULAR YOUNG PEOPLE, BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL, CRICKET, ROUNDEES AND OTHER SPORTS.

Activities: TO PROVIDE SPORTING FACILITIES FOR THE BENEFIT OF THE VILLAGES SURROUNDING GUILDFORD, PARTICULARLY FOR YOUNG PEOPLE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£203,343	£197,430	-	-
2024-06-30	£250,268	£188,294	-	-
2023-03-31	£202,606	£187,085	-	-
2022-03-31	£168,761	£162,173	-	-
2021-03-31	£97,974	£132,408	-	-
2020-03-31	£77,858	£78,669	-	-

Trustees

Name	Role	Appointed
CARL NUNN		2013-10-09
Paul Mace		2020-08-25
Timothy Matthews		2019-11-18

ALBURY SPORTS CLUB LIMITED

England & Wales - Charity number 1154921

Accounts

ALBURY SPORTS CLUB LIMITED

(A company limited by guarantee)

Report and Financial Statements

Year ended: 30th June 2025

Charity no: 1154921
Company no: 08694361

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Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 17th September 2013 and registered as a charity on 6th December 2013.

The company was established under a Memorandum of Association and is governed under its Articles of Association.

Registered Company Number

08694361

Charity Number

1154921

Trustees

C Nunn

P Mace

T Matthews

Registered Office

The Dairy Tilehouse Farm Offices, East Shalford Lane, Shalford, Surrey, GU4 8AE

Bankers

Lloyds TSB, High Street, Guildford, Surrey

Management

The responsibility for managing the affairs of Albury Sports Club Limited rests with the people who are listed as Trustees for the purpose of charity law and who are also Directors for the purpose of company law, together with the Chairpersons of the football and cricket clubs who sit on the committee but are not trustees. Together they are known as the Management Committee.

Report of the Trustees

For the year ended 30th June 2025

The Trustees present their report and the financial statements for the year ended 30th June 2025.

Objectives and Activities

The company is a charity and exists to promote community participation in sporting activities predominantly for young people. During the year the company promoted the sporting activities of football and cricket for over 500 members. The trustees continued their efforts to improve the sporting facilities and provide additional venues for the increasing number of members.

The company received the net assets of Albury Football and Cricket Club on 1st October 2015 by way of a gift.

Investment policy

The Management Committee has considered the most appropriate policy for investing funds and, shortly after the year end decided to invest some of the funds in a fixed interest fund designed for the charity sector, which they feel meets their requirements to generate interest at a satisfactory level at a low risk.

Risk review

The Management Committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks have been minimised by the implementation of a Child Protection Policy and by procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds in order to ensure the day to day running of the charity.

Approved by the Trustees on 30th June 2025 and signed on their behalf by:



C Nunn
Chairperson



**ALBURY SPORTS CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Albury Sports Club Limited
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Albury Sports Club Limited
Company Information
For The Year Ended 30 June 2025

Trustees

Mr Timothy Matthews
Mr Carl Nunn
Mr Paul Mace

Charity Number

1154921

Company Number

08694361

Registered Office

The Dairy, Tilehouse Farm Offices
East Shalford Lane
Guildford
Surrey
GU4 8AE

Independent Examiner

Oakwood Cranleigh Limited
The Dairy
Tilehouse Farm Offices
East Shalford Lane, Shalford
Surrey
GU4 8AE

Albury Sports Club Limited
Accountant's Report
For The Year Ended 30 June 2025

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 June 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

15/01/2026
Oakwood Cranleigh Limited
The Dairy
Tilehouse Farm Offices
East Shalford Lane, Shalford
Surrey
GU4 8AE

Albury Sports Club Limited
Income and Expenditure Account
For The Year Ended 30 June 2025

	30 June 2025	30 June 2024
	Unrestricted	Unrestricted
	£	£
TURNOVER	203,017	250,268
Other income	326	27
Staff costs	(47,424)	(60,288)
Depreciation and other amounts written off assets	(1,289)	(1,391)
Other charges	(148,717)	(188,294)
	<hr/>	<hr/>
NET SURPLUS	5,913	322
	<hr/> <hr/>	<hr/> <hr/>

Albury Sports Club Limited
Balance Sheet
As At 30 June 2025

	30 June 2025	30 June 2024
	Unrestricted	Unrestricted
	£	£
Fixed assets	21,420	22,709
Current assets	72,217	54,954
Prepayments and accrued income	4,354	5,595
Creditors: Amounts Falling Due Within One Year	(2,880)	(3,165)
NET CURRENT ASSETS	73,691	57,384
TOTAL ASSETS LESS CURRENT LIABILITIES	95,111	80,093
Creditors: Amounts Falling Due After More Than One Year	(61,857)	(49,669)
Accruals and deferred income	(4,577)	(7,660)
NET ASSETS	28,677	22,764
TOTAL FUNDS (UNRESTRICTED)	28,677	22,764

Notes

1. General Information

Albury Sports Club Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08694361 . The registered office is The Dairy, Tilehouse Farm Offices, East Shalford Lane, Guildford, Surrey , GU4 8AE.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2024: 3)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Albury Sports Club Limited
Balance Sheet (continued)
As At 30 June 2025


For the year ending 30 June 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a horizontal line that tapers to the right.

Mr Carl Nunn
Director
08/03/2026

Albury Sports Club Limited
Statement of Financial Activities (Detailed Income and Expenditure Account)
For The Year Ended 30 June 2025

	30 June 2025		30 June 2024	
	Unrestricted		Unrestricted	
	£	£	£	£
TURNOVER				
Training Fees	2,416		3,015	
Clubhouse Sales	89,376		115,328	
Donations	6,445		23,742	
Hire of Clubhouse	2,675		4,619	
Fundraising (Dinner Dance)	-		8,449	
Other Income	660		535	
Investment Income	-		(75)	
Sponsorship Income	13,702		1,412	
Non-volunteering Donations	3,250		2,800	
Registration & Match Fees	84,493		87,029	
Grants and subsidies received	-		3,414	
		203,017		250,268
OTHER INCOME				
Interest receivable and similar income		326		27
		203,343		250,295
STAFF COSTS				
Wages and salaries	47,424		60,288	
		(47,424)		(60,288)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	1,289		1,391	
		(1,289)		(1,391)
OTHER CHARGES				
Premises expenses:				
Rent, Rates & Insurance	4,057		1,647	
Grounds Renovation	4,771		15,643	
Light and heat	9,807		11,776	
Building Repairs & Maintenance	1,966		881	
Grounds Maintenance	14,340		17,412	
	34,941		47,359	
General administration costs:				
Clubhouse Cafe & Bar Equipment	4		189	
Repairs, renewals and maintenance	1,511		1,296	
Printing, postage and stationery	65		-	
Advertising and marketing costs	19		44	
Registration Fees	2,515		5,529	
Training seminars and workshops	1,690		2,205	
Cost of Fundraising (Dinner Dance)	-		11,896	
Sponsorship Expenditure	9,336		1,516	
Telecommunications	810		984	
Accountancy fees	3,871		5,995	
Professional fees	-		70	
Referee Fees	6,283		4,785	
Sundry Costs	897		900	

...CONTINUED

Albury Sports Club Limited
Detailed Income and Expenditure Account (continued)
For The Year Ended 30 June 2025

Subscriptions	3,053	2,882
Bank charges	2,934	2,954
AFC Continuous Improvements	1,001	-
Coaches Jackets	175	-
Clubhouse Sales Expenses	927	2,198
Coaching	180	535
Cost of Clubhouse Sales	28,478	36,349
Equipment	11,052	7,032
Other Expenditure	135	125
Pitch Hire	18,147	12,416
Contribution for Development Funds	20,513	40,669
	113,596	140,569
Interest payable and similar charges:		
Bank interest payable	180	366
	(148,717)	(188,294)
NET SURPLUS	5,913	322

Albury Sports Club Limited
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

Albury Sports Club Limited is a company limited by guarantee, incorporated in England & Wales, registered number 08694361 and registered charity number 1154921. The registered office is The Dairy, Tilehouse Farm Offices, East Shalford Lane, Guildford, Surrey, GU4 8AE.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	5 years
Fixtures & Fittings	10 years
Computer Equipment	4 years

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025
	Unrestricted funds
	£
Donations and gifts	9,695
Member subscriptions and sponsorships	13,702
	23,397

4. Investment Income

	2025
	Unrestricted funds
	£
Bank interest receivable	326

Albury Sports Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

5. Analysis of Expenditure

2025

6. Support Costs

2025
Raising funds

	£
Employee costs	47,424
Premises expenses	34,941
General administration	8,590
Depreciation	1,289
Interest payable	180
	92,424

7. Staff Costs

Staff costs were as follows:

2025

	£
Wages and salaries	47,424

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Average Number of Employees

Average number of employees during the year was: 3

9. Tangible Assets

Plant & Machinery
£

Cost	
As at 1 July 2024	26,308
As at 30 June 2025	26,308
Depreciation	
As at 1 July 2024	3,599
Provided during the period	1,289
As at 30 June 2025	4,888
Net Book Value	
As at 30 June 2025	21,420
As at 1 July 2024	22,709

Albury Sports Club Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

10. Debtors

2025
£

Due within one year

Trade debtors	890
Other debtors	4,354
	5,244

11. Creditors: Amounts Falling Due Within One Year

2025
£

Trade creditors	2,880
Accruals and deferred income	4,577
	7,457

12. Creditors: Amounts Falling Due After More Than One Year

2025
£

Bank loans	5,000
Other creditors	56,857
	61,857

13. Loans

An analysis of the maturity of loans is given below:

2025
£

Amounts falling due between one and five years:	
Bank loans	5,000

14. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	22,764	118,850	(112,937)	28,677
Total funds	22,764	118,850	(112,937)	28,677

15. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025
£

16. Related Party Disclosures

None.

17. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Albury Sports Club Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025 Total funds £
INCOME AND ENDOWMENTS FROM:	
Donations and legacies	
Donations and gifts	9,695
Sponsorships	13,702
	23,397
Investments	
Bank interest receivable	326
	326
	118,850
EXPENDITURE ON:	
Raising funds	
Wages and salaries	(47,424)
Rent, Rates & Insurance	(4,057)
Grounds Renovation	(4,771)
Light and heat	(9,807)
Building Repairs & Maintenance	(1,966)
Grounds Maintenance	(14,340)
Clubhouse Cafe & Bar Equipment	(4)
Repairs, renewals and maintenance	(1,511)
Printing, postage and stationery	(65)
Advertising and marketing costs	(19)
Registration Fees	81,978
Training seminars and workshops	(1,690)
Sponsorship Expenditure	(9,336)
Telecommunications	(810)
Accountancy fees	(3,871)
Referee Fees	(6,283)
Sundry Costs	(897)
Subscriptions	(3,053)
Bank charges	(2,934)
AFC Continuous Improvements	(1,001)
Coaches Jackets	(175)
Clubhouse Sales Expenses	(927)
Coaching	(180)
Cost of Clubhouse Sales	(28,478)
Equipment	(11,052)
Other Expenditure	(135)
Pitch Hire	(18,147)
Depreciation	(1,289)
Bank interest payable	(180)
	(92,424)
	...CONTINUED

Albury Sports Club Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 30 June 2025

Other

Contribution for Development Funds	(20,513)
	(20,513)
	(112,937)
NET INCOME	5,913



Section A

Independent Examiner's Report

Report to the trustees/
members of

ALBURY SPORTS CLUB LIMITED

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

1154921

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

15/01/2026

Name:

JANE BRIGGS

Relevant professional
qualification(s) or body
(if any):

CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:

UNIT 3, THE DAIRY, TILEHOUSE FARM OFFICES, EAST SHALFORD
LANE, SHALFORD, GUILDFORD, GU4 8AE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE TO DISCLOSE

ALBURY SPORTS CLUB LIMITED

England & Wales - Charity number 1154921

Accounts

ALBURY SPORTS CLUB LIMITED

(A company limited by guarantee)

Report and Financial Statements

Year ended: 30th June 2024

Charity no: 1154921
Company no: 08694361

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Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 17th September 2013 and registered as a charity on 6th December 2013.

The company was established under a Memorandum of Association and is governed under its Articles of Association.

Registered Company Number

08694361

Charity Number

1154921

Trustees

C Nunn
P Mace
T Matthews

Registered Office

The Dairy Tilehouse Farm Offices, East Shalford Lane, Shalford, Surrey, GU4 8AE

Bankers

Lloyds TSB, High Street, Guildford, Surrey

Management

The responsibility for managing the affairs of Albury Sports Club Limited rests with the people who are listed as Trustees for the purpose of charity law and who are also Directors for the purpose of company law, together with the Chairpersons of the football and cricket clubs who sit on the committee but are not trustees. Together they are known as the Management Committee.

Report of the Trustees

For the year ended 30th June 2024

The Trustees present their report and the financial statements for the year ended 30th June 2024.

Objectives and Activities

The company is a charity and exists to promote community participation in sporting activities predominantly for young people. During the year the company promoted the sporting activities of football and cricket for over 500 members. The trustees continued their efforts to improve the sporting facilities and provide additional venues for the increasing number of members.

The company received the net assets of Albury Football and Cricket Club on 1st October 2015 by way of a gift.

The company undertook a renovation of its clubhouse which was completed in November 2020 and was mainly funded by way of grants for which the Trustees are grateful. The company was committed to undertake more fundraising for the remaining funds needed. However, due to the outbreak of the Coronavirus pandemic, fundraising was unable to take place at this time. Fundraising has resumed since but more is still required.

Investment policy

The Management Committee has considered the most appropriate policy for investing funds and, shortly after the year end decided to invest some of the funds in a fixed interest fund designed for the charity sector, which they feel meets their requirements to generate interest at a satisfactory level at a low risk.

Risk review

The Management Committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks have been minimised by the implementation of a Child Protection Policy and by procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds in order to ensure the day to day running of the charity.

Approved by the Trustees on 30th June 2024 and signed on their behalf by:



C Nunn
Chairperson



**ALBURY SPORTS CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 30 JUNE 2024**

Albury Sports Club Limited
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Albury Sports Club Limited
Company Information
For the Period 1 April 2023 to 30 June 2024

Trustees

Mr Timothy Matthews
Mr Paul Mace
Mr Carl Nunn

Secretary

Ms Emily Bourke

Company Number

08694361

Registered Office

The Dairy, Tilehouse Farm Offices
East Shalford Lane
Guildford
Surrey
GU4 8AE

Accountants

Oakwood Cranleigh Limited
The Dairy
Tilehouse Farm Offices
East Shalford Lane, Shalford
Surrey
GU4 8AE

Albury Sports Club Limited
Accountant's Report
For the Period 1 April 2023 to 30 June 2024

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the Trustees in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 June 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Oakwood Cranleigh Limited
The Dairy
Tilehouse Farm Offices
East Shalford Lane, Shalford
Surrey
GU4 8AE

Albury Sports Club Limited
Income and Expenditure Account
For the Period 1 April 2023 to 30 June 2024

	30 June 2024	31 March 2023
	£	£
TURNOVER	250,268	202,582
Other income	27	24
Staff costs	(60,288)	(43,306)
Depreciation and other amounts written off assets	(1,391)	(1,025)
Other charges	(188,294)	(142,754)
NET SURPLUS	322	15,521

Albury Sports Club Limited
Balance Sheet
As At 30 June 2024

	30 June 2024	31 March 2023
	£	£
Fixed assets	22,709	22,780
Current assets	54,954	35,951
Prepayments and accrued income	5,595	-
Creditors: Amounts Falling Due Within One Year	(3,165)	(21,277)
NET CURRENT ASSETS	57,384	14,674
TOTAL ASSETS LESS CURRENT LIABILITIES	80,093	37,454
Creditors: Amounts Falling Due After More Than One Year	(49,669)	(14,000)
Accruals and deferred income	(7,660)	(1,012)
NET ASSETS	22,764	22,442
RESERVES	22,764	22,442

Notes

1. General Information

Albury Sports Club Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 08694361. The registered office is The Dairy, Tilehouse Farm Offices, East Shalford Lane, Guildford, Surrey, GU4 8AE.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 3 (2023: 3)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the period ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



Mr Carl Nunn
Trustee
19/03/2025

Albury Sports Club Limited
Detailed Income and Expenditure Account
For the Period 1 April 2023 to 30 June 2024

	30 June 2024		31 March 2023	
	£	£	£	£
TURNOVER				
Training Fees	3,015		-	
Clubhouse Sales	115,328		87,943	
Donations	23,742		4,393	
Hire of Clubhouse	4,619		5,471	
Fundraising (Dinner Dance)	8,449		9,024	
Other Income	535		-	
Investment Income	(75)		-	
Sponsorship Income	1,412		8,800	
Non-volunteering Donations	2,800		-	
Registration & Match Fees	87,029		80,267	
Grants and subsidies received	3,414		6,420	
Other trading income	-		264	
		250,268		202,582
OTHER INCOME				
Interest receivable and similar income		27		24
		250,295		202,606
STAFF COSTS				
Wages and salaries	60,288		43,306	
		(60,288)		(43,306)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation	1,391		1,025	
		(1,391)		(1,025)
OTHER CHARGES				
Premises expenses:				
Rent, Rates & Insurance	1,647		3,471	
Clubhouse Project	-		18,000	
Grounds Renovation	15,643		-	
Light and heat	11,776		7,504	
Building Repairs & Maintenance	881		843	
Grounds Maintenance	17,412		32,671	
	47,359		62,489	
General administration costs:				
Clubhouse Cafe & Bar Equipment	189		1,883	
Repairs, renewals and maintenance	1,296		742	
Printing, postage and stationery	-		63	
Advertising and marketing costs	44		-	
Registration Fees	5,529		4,493	
Training seminars and workshops	2,205		1,814	
Cost of Fundraising (Dinner Dance)	11,896		304	
Sponsorship Expenditure	1,516		4,369	
Telecommunications	984		770	
Accountancy fees	5,995		4,348	
Professional fees	70		70	
Referee Fees	4,785		4,285	
Sundry Costs	900		-	
Subscriptions	2,882		1,187	

...CONTINUED

Albury Sports Club Limited
Detailed Income and Expenditure Account (continued)
For the Period 1 April 2023 to 30 June 2024

Bank charges	2,954	2,577
Clubhouse Sales Expenses	2,198	-
Coaching	535	-
Cost of Clubhouse Sales	36,349	37,775
Equipment	7,032	7,362
Other Expenditure	125	1,252
Pitch Hire	12,416	6,564
Contribution for Development Funds	40,669	-
	140,569	79,858
Interest payable and similar charges:		
Bank interest payable	366	407
	(188,294)	(142,754)
NET SURPLUS	322	15,521

NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

1.2 Going Concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy or to accounting estimates

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

2 Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

2.2 Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year. They are valued at cost.



Section A

Independent Examiner's Report

Report to the trustees/
members of

ALBURY SPORTS CLUB LIMITED

On accounts for the year
ended

30 JUNE 2024

Charity no
(if any)

1154921

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Certified Public Accountants Association.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 28/02/2025

Name:

JANE BRIGGS

Relevant professional
qualification(s) or body
(if any):

CERTIFIED PUBLIC ACCOUNTANTS ASSOCIATION

Address:

UNIT 3, THE DAIRY, TILEHOUSE FARM OFFICES, EAST SHALFORD
LANE, SHALFORD, GUILDFORD, GU4 8AE

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE TO DISCLOSE

Large empty rectangular box for providing details of items to disclose.

ALBURY SPORTS CLUB LIMITED

England & Wales - Charity number 1154921

Accounts

ALBURY SPORTS CLUB LIMITED

(A company limited by guarantee)

Report and Financial Statements

Year ended: 31st March 2023

Charity no: 1154921
Company no: 08694361

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Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Statement of Financial Activities	7

Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 17th September 2013 and registered as a charity on 6th December 2013.

The company was established under a Memorandum of Association and is governed under its Articles of Association.

Registered Company Number

08694361

Charity Number

1154921

Trustees

C Nunn
P Mace
T Matthews

Registered Office

Essira, Willow Walk, Shere, Surrey GU5 9HY

Bankers

Lloyds TSB, High Street, Guildford, Surrey

Management

The responsibility for managing the affairs of Albury Sports Club Limited rests with the people who are listed as Trustees for the purpose of charity law and who are also Directors for the purpose of company law, together with the Chairpersons of the football and cricket clubs who sit on the committee but are not trustees. Together they are known as the Management Committee.

Report of the Trustees

For the year ended 31st March 2023

The Trustees present their report and the financial statements for the year ended 31st March 2023.

Objectives and Activities

The company is a charity and exists to promote community participation in sporting activities predominantly for young people. During the year the company promoted the sporting activities of football, cricket and rounders to over 500 members. The trustees continued their efforts to improve the sporting facilities and provide additional venues for the increasing number of members.

The company received the net assets of Albury Football and Cricket Club on 1st October 2015 by way of a gift.

The company undertook a renovation of its clubhouse which was completed in November 2020 and was mainly funded by way of grants for which the Trustees are grateful. The company was committed to undertake more fundraising for the remaining funds needed. However, due to the outbreak of the Coronavirus pandemic, fundraising was unable to take place at this time. Fundraising has resumed since but more is still required.

Investment policy

The Management Committee has considered the most appropriate policy for investing funds and, shortly after the year end decided to invest some of the funds in a fixed interest fund designed for the charity sector, which they feel meets their requirements to generate interest at a satisfactory level at a low risk.

Risk review

The Management Committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks have been minimised by the implementation of a Child Protection Policy and by procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds in order to ensure the day to day running of the charity.

Approved by the Trustees on 3rd October 2023 and signed on their behalf by:



C Nunn
Chairperson

ALBURY SPORTS CLUB LIMITED

ACCOUNTS

For the Year Ended 31st March 2023



ALBURY SPORTS CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2023

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The following pages do not form part of the statutory accounts.	
Administrative Expense Analysis	14

ALBURY SPORTS CLUB LIMITED

COMPANY INFORMATION

For the Year Ended 31st March 2023

Trustees	Directors	C Nunn T Matthews P Mace
Registered Address		Unit 3, The Dairy Tilehouse Farm Offices East Shalford Lane Guildford GU4 8AE
Company Registration Number		8694361
Company Secretary		Oakwood Cranleigh Limited
Bankers		Lloyds TSB High Street Guildford Surrey
Accountants		Oakwood Business Consultants Unit 3, The Dairy Tilehouse Farm Offices East Shalford Lane Shalford Guildford GU4 8AE

ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT

For the Year Ended 31st March 2023

The Directors present their report and the financial statements of the Sports Club for the year ended 31st March 2023.

MANAGEMENT

The responsibility for managing the affairs of the club rest with the trustees and directors, together with the Chairpersons of the Football and Cricket Club who sit on the committee but are not trustees. Together they are known as the Management Committee

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT (CONTINUED)

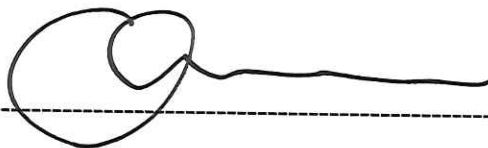
For the Year Ended 31st March 2023

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the sports club and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006 and was approved by the board.

ON BEHALF OF THE BOARD

**C Nunn
Director**



Date

14 December 2023

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2023

We have prepared the financial statements of Albury Sports Club Limited for the year ended 31st March 2023 which comprise the Profit and Loss Account and the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the club's directors, as a body, in accordance with your instructions. Our work has been undertaken so that we might report to you those matters you have required us to state in our report and for no other purpose. To the fullest extent of the law, we do not accept or assume responsibility to anyone other than the club and the company's directors as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and Accountants

As described in the Statement of Directors' Responsibilities the Company's Directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2023

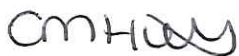
As described on the balance sheet you are responsible for the compilation of the accounts for the period ended 31st March 2023 set out on pages 1 to 15, and you consider that the company is exempt from audit and a report under section 476 of the Companies Act 2006.

Going Concern Opinion

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st March 2023 and have been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006.

Report

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have complied, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.



Oakwood Business Consultants
Unit 3, The Dairy
Tilehouse Farm Offices
East Shalford Lane
Shalford
Guildford
GU4 8AE

25th October 2023

ALBURY SPORTS CLUB LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31st March 2023

	Notes	2022/23 £	2021/22 £
TURNOVER	1.2	202,606	168,761
Other income			
Expenses		187,085	162,173
OPERATING PROFIT(LOSS)		15,521	6,588
TAXATION	1	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		15,521	6,588
RETAINED PROFIT BROUGHT FORWARD		6,921	333
RETAINED PROFIT CARRIED FORWARD		22,442	6,921

Turnover and operating profit derive wholly from continuing operations. There were no recognized gains or losses for the period other than those included in the profit and loss account.

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET

For the Year Ended 31st March 2023

	Notes	2022/23		2021/22	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		22,780		23,805
Current Assets					
Debtors & Prepayments	4	1,825		50	
Cash at Bank		34,126		9,303	
		35,951		9,353	
Total Assets			58,731		33,158
Current Liabilities					
Accls & Defrd Income	5	342		320	
Creditors		21,947		7,917	
Total Liabilities		22,289		8,237	
Total Assets less Current Liabilities			36,442		24,921
Long term Liabilities					
Deferred grant income		0		0	
Loan		14,000		18,000	
Capital and Reserves			22,442		6,921
Shareholders' Funds		22,442		6,921	
Total			22,442		6,921

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

For the Year Ended 31st March 2023

For the year ended 31st March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.

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

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

The financial statements were approved by the board on
and signed on its behalf.

14 December 2023



C Nunn

Director

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2023

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting standard for Smaller Entities (effective August 2008) and include the results of the company's operations which are described in the Directors' Report.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Incoming Resources

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

1.3 Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate costs 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 the resources.

1.4 Taxation

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

1.5 Fund Accounting

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

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2023

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023

There were no trustees' expenses paid for the year ended 31st March 2023 other than those charged as resources as expended under charitable activities

3. FIXED ASSETS

The fixed assets relate to the leasehold property transferred from Albury Football and Cricket Club on 1 October 2015, as well as various Equipment and Plant & Machinery used within the Club.

The property was transferred at a nominal value of £1

4. DEBTORS AND PREPAYMENTS

	2023
	£
Debtors & Prepayments	<u>1,825</u>
	<u><u>1,825</u></u>

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade Creditors	21,947	7,917
Accruals and Deferred Income	<u>342</u>	<u>320</u>

6. LIABILITY OF MEMBERS

Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while they are a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding ten pounds.

7. CHARITABLE COMPANY STATUS

The company is incorporated as a company limited by guarantee and not having share capital.

It is registered as a charity and is exempt from taxation.

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2023

	2023	2022
Incoming Resources		£
Subscriptions, match and training fees	80,267	67,426
Fundraising (dinner dance)	9,024	12,022
Interest Income	24	0
Hire of Clubhouse	5,471	0
Community Membership	264	0
Grant income	6,420	9,667
Grant income receivable for clubhouse project	0	20,655
Donations	4,393	3,940
Sponsorship income	8,800	0
Other income	0	7
Clubhouse Sales	87,943	54,820
Wildcats Income	0	224
Total incoming resources	202,606	168,761
Resources Expended		
Subscriptions	1,187	3,065
Pitch hire	6,564	5,847
Costs of fundraising (dinner dance)	304	13,916
Costs of fundraising (cricket bbq/bar)	0	0
Match costs	4,285	4,991
Coaching	0	240
Equipment	7,362	11,679
Uniform	0	0
Office & Administration expenses	833	989
Accountancy fees	4,348	3,388
Rent, rates and insurance	3,471	7,199
Pavillion and equipment maintenance	742	60
Grounds maintenance	32,671	35,625
Training courses	1,814	1,289
Utilities	7,504	6,126
Other expenditure	1,252	626
Professional fees - lease renewal/clubhouse	70	1,303

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2023

	2023	2022
Purchase Defibrillators	0	0
Clubhouse Operating Costs	37,775	23,608
Clubhouse Café/Bar Equipment	1,883	6,030
Clubhouse Staff Costs	43,306	23,262
Clubhouse Set up Expenditure	0	3,663
Completion of Clubhouse Project	18,000	0
Wildcats Expenditure	0	0
Bank & Finance Costs	2,577	1,623
Depreciation	1,025	938
Interest	407	237
Buildings Repairs & Maintenance	843	4,130
Registration Fees	4,493	2,339
Sponsorship Expenditure - Kits	4,369	0
Total Resources Expended	187,085	162,173
Net (Outgoing)/Incoming Resources	15,521	6,588



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ALBURY SPORTS CLUB LIMITED

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1154921

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

cm Hills

Date:

26/01/2024

Name:

CAMILLA HILLS

**Relevant professional
qualification(s) or body
(if any):**

Address:

UNIT 3, THE DAIRY, TILEHOUSE FARM OFFICES, EAST SHALFORD

LANE, SHALFORD, GUILDFORD, GU4 8AE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE TO DISCLOSE

ALBURY SPORTS CLUB LIMITED

England & Wales - Charity number 1154921

Accounts

ALBURY SPORTS CLUB LIMITED

(A company limited by guarantee)

Report and Financial Statements

Year ended: 31st March 2022

Charity no: 1154921
Company no: 08694361

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Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 17th September 2013 and registered as a charity on 6th December 2013.

The company was established under a Memorandum of Association and is governed under its Articles of Association.

Registered Company Number

08694361

Charity Number

1154921

Trustees

C Nunn
P Mace
T Matthews

Registered Office

Essira, Willow Walk, Shere, Surrey GU5 9HY

Bankers

Lloyds TSB, High Street, Guildford, Surrey

Management

The responsibility for managing the affairs of Albury Sports Club Limited rests with the people who are listed as Trustees for the purpose of charity law and who are also Directors for the purpose of company law, together with the Chairpersons of the football and cricket clubs who sit on the committee but are not trustees. Together they are known as the Management Committee.

Report of the Trustees

For the year ended 31st March 2022

The Trustees present their report and the financial statements for the year ended 31st March 2022.

Objectives and Activities

The company is a charity and exists to promote community participation in sporting activities predominantly for young people. During the year the company promoted the sporting activities of football, cricket and rounders to over 500 members. The trustees continued their efforts to improve the sporting facilities and provide additional venues for the increasing number of members.

The company received the net assets of Albury Football and Cricket Club on 1st October 2015 by way of a gift.

The company undertook a renovation of its clubhouse which was completed in November 2020 and was mainly funded by way of grants for which the Trustees are grateful. The company was committed to undertake more fundraising for the remaining funds needed. However, due to the outbreak of the Coronavirus pandemic, fundraising was unable to take place at this time. Fundraising has resumed since but more is still required.

Investment policy

The Management Committee has considered the most appropriate policy for investing funds and, shortly after the year end decided to invest some of the funds in a fixed interest fund designed for the charity sector, which they feel meets their requirements to generate interest at a satisfactory level at a low risk.

Risk review

The Management Committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks have been minimised by the implementation of a Child Protection Policy and by procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds in order to ensure the day to day running of the charity.

Approved by the Trustees on 20th December 2022 and signed on their behalf by:



C Nunn
Chairperson

ALBURY SPORTS CLUB LIMITED

ACCOUNTS

For the Year Ended 31st March 2022



ALBURY SPORTS CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2022

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The following pages do not form part of the statutory accounts.

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ALBURY SPORTS CLUB LIMITED

COMPANY INFORMATION

For the Year Ended 31st March 2022

Trustees	Directors	C Nunn T Matthews P Mace
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Registered Address	Essira Willow Walk Shere Surrey GU5 9HY
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Company Registration Number	8694361
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Bankers	Lloyds TSB High Street Guildford Surrey
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Accountants	Oakwood Business Consultants Unit 3, The Dairy Tilehouse Farm Offices East Shalford Lane Shalford Guildford GU4 8AE
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ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT

For the Year Ended 31st March 2022

The Directors present their report and the financial statements of the Sports Club for the year ended 31st March 2022.

MANAGEMENT

The responsibility for managing the affairs of the club rest with the trustees and directors, together with the Chairpersons of the Football and Cricket Club who sit on the committee but are not trustees. Together they are known as the Management Committee

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT (CONTINUED)

For the Year Ended 31st March 2022

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the sports club and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006 and was approved by the board.

ON BEHALF OF THE BOARD

	Date	
C Nunn
Director		

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2022

We have prepared the financial statements of Albury Sports Club Limited for the year ended 31st March 2022 which comprise the Profit and Loss Account and the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the club's directors, as a body, in accordance with your instructions. Our work has been undertaken so that we might report to you those matters you have required us to state in our report and for no other purpose. To the fullest extent of the law, we do not accept or assume responsibility to anyone other than the club and the company's directors as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and Accountants

As described in the Statement of Directors' Responsibilities the Company's Directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2022

As described on the balance sheet you are responsible for the compilation of the accounts for the period ended 31st March 2022 set out on pages 1 to 15, and you consider that the company is exempt from audit and a report under section 476 of the Companies Act 2006.

Going Concern Opinion

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st March 2022 and have been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006.

Report

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have complied, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

Oakwood Business Consultants
Unit 3, The Dairy
Tilehouse Farm Offices
East Shalford Lane
Shalford
Guildford
GU4 8AE

21st December 2022

ALBURY SPORTS CLUB LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31st March 2022

	Notes	2021/22 £	2020/21 £
TURNOVER	1.2	168,761	97,974
Other income			
Expenses		162,173	132,408
OPERATING PROFIT(LOSS)		6,588	-34,434
TAXATION	1	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		6,588	-34,434
RETAINED PROFIT BROUGHT FORWARD		333	34,767
RETAINED PROFIT CARRIED FORWARD		6,921	333

Turnover and operating profit derive wholly from continuing operations. There were no recognized gains or losses for the period other than those included in the profit and loss account.

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET

For the Year Ended 31st March 2022

	Notes	2021/22		2020/21	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		23,805		23,272
Current Assets					
Debtors & Prepayments	4	50		0	
Cash at Bank		9,303		21,566	
		9,353		21,566	
Total Assets			33,158		44,838
Current Liabilities					
Accls & Defrd Income	5	320		1,583	
Creditors		7,917		22,922	
Total Liabilities		8,237		24,505	
Total Assets less Current Liabilities			24,921		20,333
Long term Liabilities					
Deferred grant income		0		0	
Loan		18,000		20,000	
Capital and Reserves			6,921		333
Shareholders' Funds		6,921		333	
Total			6,921		333

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

For the Year Ended 31st March 2022

For the year ended 31st March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.

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

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

The financial statements were approved by the board on _____
and signed on its behalf.

C Nunn
Director

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2022

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting standard for Smaller Entities (effective August 2008) and include the results of the company's operations which are described in the Directors' Report.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Incoming Resources

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

1.3 Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate costs 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 the resources.

1.4 Taxation

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

1.5 Fund Accounting

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

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022

There were no trustees' expenses paid for the year ended 31st March 2022 other than those charged as resources as expended under charitable activities

3. FIXED ASSETS

The fixed assets relate to the leasehold property transferred from Albury Football and Cricket Club on 1 October 2015, as well as various Equipment and Plant & Machinery used within the Club.

The property was transferred at a nominal value of £1

4. DEBTORS AND PREPAYMENTS

	2022
	£
Debtors & Prepayments 20/21	<u>50</u>
	<u><u>50</u></u>

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade Creditors	7,917	22,922
Accruals and Deferred Income	<u>320</u>	<u>1,583</u>

6. LIABILITY OF MEMBERS

Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while they are a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding ten pounds.

7. CHARITABLE COMPANY STATUS

The company is incorporated as a company limited by guarantee and not having share capital.

It is registered as a charity and is exempt from taxation.

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2022

	2022	2021
Incoming Resources		£
Subscriptions, match and training fees	67,426	57,084
Fundraising (dinner dance)	12,022	9,218
Fundraising (cricket bbq/bar)	0	0
Fundraising (football camping weekend)	0	0
Other fundraising	0	0
Grant income	9,667	18,626
Grant income receivable for clubhouse project	20,655	8,000
Donations	3,940	2,222
Sponsorship income	0	0
Other income	7	442
Clubhouse Sales	54,820	1,661
Wildcats Income	224	721
Total incoming resources	168,761	97,974
Resources Expended		
Subscriptions	3,065	3,625
Pitch hire	5,847	6,069
Costs of fundraising (dinner dance)	13,916	0
Costs of fundraising (cricket bbq/bar)	0	0
Match costs	4,991	2,050
Coaching	240	990
Equipment	11,679	5,806
Uniform	0	853
Office & Administration expenses	989	1,896
Accountancy fees	3,388	2,227
Rent, rates and insurance	7,199	4,068
Pavillion and equipment maintenance	60	587
Grounds maintenance	35,625	25,293
Training courses	1,289	329
Utilities	6,126	4,801
Other expenditure	626	349
Professional fees - lease renewal/clubhouse	1,303	6,065

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2022

	2022	2021
Purchase Defibrillators	0	567
Clubhouse Operating Costs	23,608	5,623
Clubhouse Café/Bar Equipment	6,030	3,339
Clubhouse Staff Costs	23,262	3,800
Clubhouse Set up Expenditure	3,663	52,982
Wildcats Expenditure	0	790
Bank & Finance Costs	1,623	54
Depreciation	938	245
Interest	237	0
Buildings Repairs & Maintenance	4130	0
Registration Fees	2339	0
Total Resources Expended	162,173	132,408
Net (Outgoing)/Incoming Resources	6,588	-34,434



Section A

Independent Examiner's Report

Report to the trustees/
members of

ALBURY SPORTS CLUB LIMITED

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

1154921

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

2/12/22

Name:

JANE BURGESS

Relevant professional
qualification(s) or body
(if any):

FCPA

Address:

UNIT 3, THE DAIRY, TILEHOUSE FARM OFFICES, EAST SHALFORD

LANE, SHALFORD, GUILDFORD, GU4 8AE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE TO DISCLOSE

ALBURY SPORTS CLUB LIMITED

England & Wales - Charity number 1154921

Accounts

ALBURY SPORTS CLUB LIMITED

(A company limited by guarantee)

Report and Financial Statements

Year ended: 31st March 2021

Charity no: 1154921
Company no: 08694361

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Report of the Trustees	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Detailed Statement of Financial Activities	7

Legal and administrative information

Status

The organisation is a charitable company limited by guarantee, incorporated on 17th September 2013 and registered as a charity on 6th December 2013.

The company was established under a Memorandum of Association and is governed under its Articles of Association.

Registered Company Number

08694361

Charity Number

1154921

Trustees

C Nunn
P Mace
T Matthews

Registered Office

Essira, Willow Walk, Shere, Surrey GU5 9HY

Bankers

Lloyds TSB, High Street, Guildford, Surrey

Management

The responsibility for managing the affairs of Albury Sports Club Limited rests with the people who are listed as Trustees for the purpose of charity law and who are also Directors for the purpose of company law, together with the Chairpersons of the football and cricket clubs who sit on the committee but are not trustees. Together they are known as the Management Committee.

Report of the Trustees

For the year ended 31st March 2021

The Trustees present their report and the financial statements for the year ended 31st March 2021.

Objectives and Activities

The company is a charity and exists to promote community participation in sporting activities predominantly for young people. During the year the company promoted the sporting activities of football, cricket and rounders to over 500 members. The trustees continued their efforts to improve the sporting facilities and provide additional venues for the increasing number of members.

The company received the net assets of Albury Football and Cricket Club on 1st October 2015 by way of a gift.

The company received planning permission to undertake a renovation of its clubhouse which commenced during the financial year. The project was completed in November 2020 and was mainly funded by way of grants for which the Trustees are grateful. The company was committed to undertake more fundraising for the remaining funds needed. Due to the outbreak of the Coronavirus pandemic, the fundraising was unable to take place but there are plans to resume this when permitted.

Investment policy

The Management Committee has considered the most appropriate policy for investing funds and, shortly after the year end decided to invest some of the funds in a fixed interest fund designed for the charity sector, which they feel meets their requirements to generate interest at a satisfactory level at a low risk.

Risk review

The Management Committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks have been minimised by the implementation of a Child Protection Policy and by procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds in order to ensure the day to day running of the charity.

Approved by the Trustees on 17th December 2021 and signed on their behalf by:



C Nunn
Chairperson

ALBURY SPORTS CLUB LIMITED

ACCOUNTS

For the Year Ended 31st March 2021



ALBURY SPORTS CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2021

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The following pages do not form part of the statutory accounts.

Administrative Expense Analysis	14
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ALBURY SPORTS CLUB LIMITED

COMPANY INFORMATION

For the Year Ended 31st March 2021

Trustees	Directors	C Nunn T Matthews P Mace
----------	-----------	--------------------------------

Registered Address	Essira Willow Walk Shere Surrey GU5 9HY
--------------------	---

Company Registration Number	8694361
-----------------------------	---------

Bankers	Lloyds TSB High Street Guildford Surrey
---------	--

Accountants	Oakwood Business Consultants Honeygreen Barn Smithbrook Barns Cranleigh Surrey GU6 8LH
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ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT

For the Year Ended 31st March 2021

The Directors present their report and the financial statements of the Sports Club for the year ended 31st March 2021.

MANAGEMENT

The responsibility for managing the affairs of the club rest with the trustees and directors, together with the Chairpersons of the Football and Cricket Club who sit on the committee but are not trustees. Together they are known as the Management Committee

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

ALBURY SPORTS CLUB LIMITED

DIRECTORS' REPORT (CONTINUED)

For the Year Ended 31st March 2021

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the sports club and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006 and was approved by the board.

ON BEHALF OF THE BOARD

	Date	
C Nunn
Director		

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2021

We have prepared the financial statements of Albury Sports Club Limited for the year ended 31st March 2021 which comprise the Profit and Loss Account and the Balance Sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

This report is made solely to the club's directors, as a body, in accordance with your instructions. Our work has been undertaken so that we might report to you those matters you have required us to state in our report and for no other purpose. To the fullest extent of the law, we do not accept or assume responsibility to anyone other than the club and the company's directors as a body, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and Accountants

As described in the Statement of Directors' Responsibilities the Company's Directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to prepare the financial statements in accordance with relevant legal and regulatory requirements.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 2006. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require, or if information specified by law regarding Directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

ALBURY SPORTS CLUB LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS

For the Year Ended 31st March 2021

As described on the balance sheet you are responsible for the compilation of the accounts for the period ended 31st March 2021 set out on pages 1 to 15, and you consider that the company is exempt from audit and a report under section 476 of the Companies Act 2006.

Going Concern Opinion

In our opinion the financial statements give a true and fair view of the state of the Company's affairs as at 31st March 2021 and have been properly prepared in accordance with the special provisions applicable to companies subject to the small companies' regime contained within the Companies Act 2006.

Report

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have complied, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.

Oakwood Business Consultants
Honeygreen Barn
Smithbrook Barns
Cranleigh
Surrey
GU6 8LH

13th December 2021

ALBURY SPORTS CLUB LIMITED

PROFIT AND LOSS ACCOUNT

For the Year Ended 31st March 2021

	Notes	2020/21 £	2019/20 £
TURNOVER	1.2	97,974	77,858
Other income			
Expenses		132,408	78,669
OPERATING PROFIT(LOSS)		-34,434	-811
TAXATION	1	0	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		-34,434	-811
RETAINED PROFIT BROUGHT FORWARD		34,767	35,578
RETAINED PROFIT CARRIED FORWARD		333	34,767

Turnover and operating profit derive wholly from continuing operations. There were no recognized gains or losses for the period other than those included in the profit and loss account.

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET

For the Year Ended 31st March 2021

	Notes	2020/2021		2019/20	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		23,272		184,258
Current Assets					
Debtors & Prepayments	4	0		2,744	
Cash at Bank		21,566		32,671	
		21,566		35,415	
Total Assets			44,838		219,673
Current Liabilities					
Accls & Defrd Income	5	1,583		13,291	
Creditors		22,922		0	
Total Liabilities		24,505		13,291	
Total Assets less Current Liabilities			20,333		206,382
Long term Liabilities					
Deferred grant income		0		171,615	
Loan		20,000			
Capital and Reserves			333		34,767
Shareholders' Funds		333		34,767	
Total			20,333		206,382

ALBURY SPORTS CLUB LIMITED

BALANCE SHEET (CONTINUED)

For the Year Ended 31st March 2021

For the year ended 31st March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 476.

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

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

The financial statements were approved by the board on _____
and signed on its behalf.

C Nunn
Director

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended 31st March 2021

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared under the historical cost convention, in accordance with the Financial Reporting standard for Smaller Entities (effective August 2008) and include the results of the company's operations which are described in the Directors' Report.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Incoming Resources

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

1.3 Resources Expended

Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate costs 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 the resources.

1.4 Taxation

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

1.5 Fund Accounting

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

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021

There were no trustees' expenses paid for the year ended 31st March 2021 other than those charged as resources as expended under charitable activities

3. FIXED ASSETS

The fixed assets relate to the leasehold property transferred from Albury Football and Cricket Club on 1 October 2015, as well as various Equipment and Plant & Machinery used within the Club.

The property was transferred at a nominal value of £1

4. DEBTORS AND PREPAYMENTS

	2021
	£
Debtors & Prepayments 20/21	<u>0</u>
	<u><u>0</u></u>

ALBURY SPORTS CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the Year Ended 31st March 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Creditors	22,922	0
Accruals and Deferred Income	<u>1,583</u>	<u>13,291</u>

6. LIABILITY OF MEMBERS

Every member of the company undertakes to contribute to the assets of the company, in the event of the same being wound up while they are a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves such amount as may be required, not exceeding ten pounds.

7. CHARITABLE COMPANY STATUS

The company is incorporated as a company limited by guarantee and not having share capital.

It is registered as a charity and is exempt from taxation.

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2021

	2021	2020
	£	£
Incoming Resources		
Subscriptions, match and training fees	57,084	57,424
Fundraising (dinner dance)	9,218	6,654
Fundraising (cricket bbq/bar)	0	7,526
Fundraising (football camping weekend)	0	815
Other fundraising	0	448
Grant income	18,626	600
Grant income receivable for clubhouse project	8,000	0
Donations	2,222	2,852
Sponsorship income	0	1,150
Other income	442	389
Clubhouse Sales	1,661	0
Wildcats Income	721	0
Total incoming resources	97,974	77,858
Resources Expended		
Subscriptions	3,625	3,889
Pitch hire	6,069	7,004
Costs of fundraising (dinner dance)	0	3,020
Costs of fundraising (cricket bbq/bar)	0	2,513
Match costs	2,050	2,370
Coaching	990	3,138
Equipment	5,806	4,504
Uniform	853	1,911
Office & Administration expenses	1,896	0
Accountancy fees	2,227	2,188
Rent, rates and insurance	4,068	4,788
Pavillion and equipment maintenance	587	971
Grounds maintenance	25,293	31,715
Training courses	329	3,380
Utilities	4,801	3,181
Other expenditure	349	589
Professional fees - lease renewal/clubhouse	6,065	3,078

ALBURY SPORTS CLUB LIMITED

ADMINISTRATIVE EXPENSE ANALYSIS

For the Year Ended 31st March 2021

	2021	2020
Purchase Defibrillators	567	430
Clubhouse Operating Costs	5,623	0
Clubhouse Café/Bar Equipment	3,339	0
Clubhouse Staff Costs	3,800	0
Clubhouse Set up Expenditure	52,982	0
Wildcats Expenditure	790	0
Bank Fees	54	0
Depreciation	245	0
Total Resources Expended	132,408	78,669
Net (Outgoing)/Incoming Resources	-34,434	-811



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name ALBURY SPORTS CLUB LIMITED

On accounts for the year ended

31 MARCH 2021

Charity no (if any)

1154921

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20/12/21

Name:

JANE BURGESS

Relevant professional qualification(s) or body

FCPA.

(if any):

Address:

HONEYGREEN BARN, SMITHBROOK BARNS,
HORSHAM ROAD, CRAWLEIGH, SURREY, GU6 8LH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

