

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



Registered number: 08694361
Charity registration number: 1154921

**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 Unrestricted £	30 June 2024 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)
NET SURPLUS	5,913	322

Albury Sports Club Limited
Balance Sheet
As At 30 June 2025

	30 June 2025 Unrestricted £	30 June 2024 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.

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	

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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
	<u>113,596</u>	<u>140,569</u>
Interest payable and similar charges:		
Bank interest payable	180	366
	<u>(148,717)</u>	<u>(188,294)</u>
NET SURPLUS	<u>5,913</u>	<u>322</u>

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

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
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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