

**MORECAMBE F.C. COMMUNITY SPORTS
CHARITABLE INCORPORATED
ORGANISATION**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MAY 2025**

MORECAMBE F.C. COMMUNITY SPORTS C.I.O
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MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MAY 2025**

Status: Registered with the Charity Commission Number 1155802.

Principal Address:
Northgate Business,
46 Northgate
White Lund
Morecambe,
LA3 3PA

Board of Trustees:
Rod Taylor
Stephen Wright
Carla Brayshaw
Derek Quinn
David Brayshaw
Rob Smith
Yakub Patel
Kathryn Macdonald

Independent Examiner:
CWR,
20 Mannin Way,
Lancaster Business Park,
Caton Road,
Lancaster,
LA1 3SW

Bankers:
HSBC,
35 Market Street,
Lancaster,
LA1 1JG

Solicitors:
Wright and Lord,
63 Victoria Street,
Morecambe,
LA4 4AF

Senior Management:
Stuart Glover - Chief Executive Officer

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**LEGAL AND ADMINISTRATIVE INFORMATION (continued)
FOR THE YEAR ENDED 31ST MAY 2025**

Staff Delivery Team:

Nathan Briggs	- Community Coach
Jeremy Austin	- Operation Manager
Joe Butcher	- Community Coach
Cameron Hollywood	- Community Coach
Connor Wright	- Community Coach
Regan Crossley	- Community Coach
Harvey Le Brocq	- Community Coach
Sam Rannard	- Casual Community Coach
Sophie Tack	- Casual Community Coach
James Tremeer	- Casual Community Coach
Skye Beswick	- Champions Mentor
Anna Quirke	- Mental Health Transformation Officer
Gary Heys / Anthony Brankin	- Veterans Project Officer
Michaela Darby	- Detached Youth Worker
Suraj Sridhar	- Matchday Experience Officer
Katie McLaughlan	- Matchday Experience Officer
Will Crowther-Herd	- Matchday Experience Officer

Staff Support Team:

Jayne Stirzaker / Martin Shaw	- Administrator
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MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST MAY 2025

The Trustees present their report along with the financial statements of the charity for the year ended 31st May 2025. The financial statements have been prepared in accordance with the accounting policies set out therein and comply with the charity's trust deed, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2015.

Constitution and Objects

Morecambe F.C. Community Sports was established in 2004 and registered as a charitable incorporated organisation, charity number 1155802, in 2014.

The objectives of the charity are to help the local community through the medium of sport. The charity believes that the opportunity to participate and to compete in sports provides a positive experience which can benefit people, the young and the old alike.

The charity works in conjunction with the English Football League Trust, The Premier League Charitable Fund and Morecambe Football Club to achieve its purpose.

Our Vision

To have a positive impact on our communities by creating a healthier and more connected Morecambe through the power of sport, health, education, and inclusion

Our Mission

To work in partnership with Morecambe Football Club to deliver excellent and trusted services which inspire people and improve their communities.

Our Values

Integrity – We are committed to being honest and a willingness to do what is right

Pride – We believe in the power of the Morecambe FC brand and the impact we can have on our community

Accountability – We take responsibility for our actions, performance and quality of service

Inclusion – We ensure that everyone is valued and treated with dignity, respect, fairness and free from discrimination

Commitment – We are dedicated to community engagement filled with passion and enthusiasm.

Caring – We strive to understand our communities needs and help people to thrive and be happy

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2025

Organisational Structure

The Board of Trustees meets quarterly to consider the business of the charity. Sub-committee and action groups are formed to undertake work on behalf of the board as and when necessary.

At least one Trustee will represent the Board on such groups.

The day-to-day responsibility for the provision of services rests with Stuart Glover Chief Executive Officer.

During this year we created a new trading name with associated branding of Morecambe FC Community Foundation

Recruitment and Appointment of Trustees

The Trustees are appointed in accordance with the association's constitution and charitable status. Trustees are recruited from a wide range of backgrounds to reflect the diverse membership and the skills required to provide the necessary resources and the effective management of the charity.

Related Parties

Morecambe F.C. Community Sports works in association with the English Football League Trust, the Premier League Charitable Fund and Morecambe Football Club.

Risk Management

As part of their evolving corporate governance duties, the Trustees have examined the major risks that the Association faces. A plan to monitor and control these risks to mitigate any impact has been developed.

Reserves Policy

It is the policy of the Trustees to adopt a reserves policy for unrestricted funds linked to the risk register which they consider appropriate to ensure the continuing ability of the charity to meet its objectives and obligations. Any surplus is transferred to reserves and added to the brought forward surplus to be used in future years to meet the objectives of the charity at the discretion of the Trustees. Reserves show a total of £172,486 on 31st May 2025, of which £164,795 is unrestricted. The Trustees are of the opinion that this level of reserve should be maintained and are working towards increasing reserves, which is difficult during the economic downturn.

Achievements and Performance

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular, the Trustees have considered how existing planned activities will contribute to the aims and objective previously set. A new strategic plan was developed for 2022 - 2025

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2025

Our People

The team continues to grow with the addition of casual community coaches and matchday experience officers

We continue to provide volunteering and work experience opportunities, particularly for young people, through our partnerships with local schools, colleges and the wider community.

We continue to invest in our staff team by providing formal and informal training, mentoring and opportunities for the team to get together to develop a more cohesive and supportive team.

Our Programme

We are able to offer a range of sports in our school's delivery programme. Football is still one of the most popular sports we offer, but we are able to meet the needs of individual schools by offering bespoke packages.

The Gym Stars programme helps us to engage with Key Stage 1 children, many of whom potentially, would not have been as interested in competitive team sports but have become eager to improve their fitness and health through the programme.

During the course of this year, we have worked in over 35 schools and had over 40,000 attendances at our sessions.

Extra time continues to thrive for our over 60's group. We have guest speakers from will writing to fire safety along with a couple of trips out. The Football Club continue provide the refreshments along with a safe space for the weekly session.

We continue to deliver activities and a befriending service in 4 local care homes, which helps older people with dementia to have a friendly face to look forward to meeting every week

Premier Leagues Primary Stars continues to be a core part of our school's programme. Two community coaches completed the level 3 Higher Level Teaching Assistant Award, which helps them to support primary school teachers with their confidence to deliver curriculum P.E. We deliver PE, PHSE, and Maths interventions for all primary school children along with CPD support for inexperienced teachers in PE. In addition, we deliver the Reading Stars programme for 6 weeks to year 5/6 children at individual schools to improve literacy attainment levels. We also delivered 2 sports competitions.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2025

We supported World Book Day / Week by visiting local primary schools with Christie the Cat (club mascot) and giving out around 500 books.

Soccer Schools were delivered, over 4 weeks during the Summer, October, February and Easter Holidays. A new look this year with a 3 day offer instead of 4 to allow us to also deliver the Holiday Activity & Food (HAF) project, over the same holiday period.

HAF aims to provide activities and support for families with children on benefited related free school meals. The project was oversubscribed with the children receiving a nutritious breakfast and hot lunch every day of the project along with fun activities

Our Kicks and Primary Stars projects, funded by the Premier League Charitable Fund, continue to thrive with Key performance indicators being exceeded. Additional evening sessions were added this year, targeting young people at risk of offending.

The U11's Community Cup also took place in January 2025 which had a fantastic attendance with 24 teams taking part. St Peters Primary School represented the club in the regional finals at Accrington Stanley.

We delivered the EFL Utilita Cup for the under 13's girls which was well supported by our high schools. Queen Katherine went on to represent the club at the regional finals at Accrington Stanley.

The Champions Programme continues to be successful with additional funding secured from the Lancashire Violence Reduction Network to recruit a second mentor. We continue to work with children and adults aged 10-25 who are most at risk of re offending with mentoring sessions, health, physical activity sessions, practical help with housing and benefits. We provide positive experiences and offer support and structure for our clients. Goals are set and positive outcomes continue to be achieved by our Champions clients. One such client has been volunteering at our Kicks programme with the possibility of being taken on as a casual coach

Our Headstart project came to an end in this accounting year due to funding running out. We used some of our reserves to ensure the project was able to be completed over the summer and early Autumn terms supporting the identified children with anxiety during their transition from primary to secondary school.

We worked in 5 local primary schools in areas of identified need to deliver whole year 6 entry mental health workshops including anxiety, stress and depression. Small group work follows and one to ones for the remainder of the year, reducing the transition anxiety and developing coping strategies. Phase 2 saw the Transformation Officer meeting all the young people from the project for the first 6 weeks of their journey in high school helping with their transition.

Feedback from project beneficiaries, parents, teaching and pastoral staff was overwhelmingly positive.

We will endeavour to seek funding to restart the project as it has more than proved its value.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2025

The Veterans project continue to go from strength to strength. The introduction of a new officer has seen the project develop new strands for a greater reach.

The Coffee Morning continues to be popular. Regular numbers between 30 - 40 attend the monthly event hosted by the Football Club. We achieved the Silver Award of the Employer Recognition Scheme, as part of the Armed Forces Covenant. We won the Community Project of Year award at the North-West Football Awards

We have formed a crown green bowling team, obtained keys to a community allotment and increased the number veterans we engage with. A highlight this year was raising over £5000 for a charity walk from Fleetwood Town to Morecambe FC (24 miles)

The match day experience improved significantly this year. Due to some additional funding from the Premier League Charitable Fund, we were able to purchase new inflatable activities for use outside the stadium, recruit some matchday experience Officers. These officers enabled us to have a greater presence at home matches on Saturdays and mid-week and the ability to engage better with supporters to find out how we could improve the matchday experiences. The Funding also enabled us to engage with underrepresented groups to identify the potential barriers they faced in accessing the stadium, and how we can help remove them. We have also started a Junior Reds monthly club that young fans attend at the club to do activities and build friendships

In addition, the Fans Fund helped us open the away stand 4 times last season giving away over 4000 tickets to our community, for first time fans.

Our efforts again helped the club achieve the Family Excellence Silver Award.

We started to deliver a weekly Cancer prehabilitation class at the club funded by the NHS. The project is working patients who are about to start treatment or part way through their journey to improve the surgery readiness and build up their social networks and have peer support.

We continue to support the integration of the Women's team into the Morecambe FC Family. Morecambe FC Women played 3 games at the Mazuma Mobile Stadium this season. This has been seen by the players as a real positive experience.

We have obtained new funding for projects for older people and communities from Sport England & the National Lottery

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**TRUSTEES' ANNUAL REPORT (continued)
FOR THE YEAR ENDED 31ST MAY 2025**

We thank the following for their support during the past year:

Armed Forces Covenant
CWR Accountants
English Football League
English Football League Trust
Aqua Engineering
TP Financial Services
Scaleability
BUPA dental
Morecambe Bay Wills and Estates
Lancaster Smile Clinic
Morecambe Care
Heysham Mossgate Sport & Community Centre
Lancashire Constabulary
Lancashire County Council
Lancashire FA
Lancaster District CVS
Lancaster City Council
Lancaster & Morecambe College
Lancaster & Morecambe Service to Youth League
Lancaster & Heysham School Sport Networks
Morecambe Football Club
Score by Goldstar
NHS
Ministry of Defence
Premier League Charitable Fund
PFA
Alpha Engineering
Prince's Trust
Schools
Two Stories
University of Cumbria
Veterans Foundation
Wright & Lord Solicitors
Our amazing volunteers

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

TRUSTEES' ANNUAL REPORT (continued) FOR THE YEAR ENDED 31ST MAY 2025

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Public benefit

The Trustees have given due regard to the Charities Commission's guidance on public benefit and the main activities (and achievements) undertaken to further the charity's purpose for the public benefit are set out in the activities report set out on page 12-20

Statement as to disclosure to our independent examiner

In so far as the Trustees are aware at the time of approving our Trustees' Annual Report:

- There is no relevant information needed by the independent examiner in connection with preparing their report, of which the independent examiner is unaware, and
- The Trustees, having made enquiries of fellow directors and the independent examiner that they ought to have individually taken, have each taken all steps that he/she is obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

This report was approved by the Board of Directors on 6/2/26 and signed on behalf of the Board by:



Rod Taylor



Stephen Wright

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES' OF MORECAMBE F.C. COMMUNITY SPORTS C.I.O
FOR THE YEAR ENDED 31ST MAY 2025**

I report on the accounts of the Association for the year ended 31st May 2025, which are set out on pages 12 to 20.

Respective responsibilities of the Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

Basis of my Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Phil Dennison FCA FCCA

For and on behalf of
CWR
Chartered Accountants
20 Mannin Way
Lancaster Business Park
Caton Road
Lancaster
LA1 3SW



Date: 9/2/26.....

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Activities in furtherance of the charity's objects:					
Grants	1	-	218,804	218,804	180,492
Income from own activities	2	235,721	-	235,721	224,527
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Total income		235,721	218,804	454,525	405,019
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Expenditure on:					
Charitable expenditure					
Costs of activities in furtherance of the charity's objects	3	166,909	209,254	376,163	334,566
Management and administration	4	35,272	2,500	37,772	28,798
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Total expenditure		202,181	211,754	413,935	363,364
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Net Movements in Funds		33,540	7,050	40,590	41,655
Balances brought forward at 1st June 2024		131,255	641	131,896	90,241
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Balances Carried Forward 31st May 2025		164,795	7,691	172,486	131,896
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MORECAMBE F.C. COMMUNITY SPORTS C.I.O


BALANCE SHEET

AS AT 31 MAY 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets	6	20,557	12,876
		20,557	12,876
Current Assets			
Debtors	7	30,789	27,844
Cash at bank and in hand		236,025	196,346
		266,814	224,190
Creditors: Amounts falling due within one year	8	(107,567)	(85,604)
Net current Assets		159,247	138,586
Total Assets less current liabilities		179,804	151,462
Creditors: Amounts falling due after more than one year	8	(7,318)	(19,566)
Net Assets		172,486	131,896
Funds			
Unrestricted funds:			
General funds		164,795	131,255
Restricted funds	9	7,691	641
Total Funds		172,486	131,896

These accounts were approved by the Trustees on 6/2/26 and signed on their behalf by:


Rod Taylor


Stephen Wright

The notes on pages 13 to 19 form part of these accounts

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MAY 2025

Accounting basis

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Morecambe F.C Community Sports CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been prepared on a going concern basis under the historical cost convention.

Donations and income from own activities

The donations and income shown in the financial statements represents amounts receivable during the year to 2024/2025. Income relating to 2025/2026 has been carried forward.

Grants

Monies received contingent on them being used for a specific purpose are treated as deferred income and are only released against expenditure when that expenditure is incurred.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant assets.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:-

Equipment - Write off cost on a reducing balance basis of 15%

Motor vehicles - Write off cost on a reducing balance basis of 25%

Funds accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated fixed asset funds - this represents the net book value of tangible fixed assets.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31ST MAY 2025

Financial Instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost as detailed. Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2025

	2025	2024
	£	£
1. Grants		
<i>Restricted</i>		
Headstart	6,927	31,621
P.L Kicks and Inclusion	35,000	35,000
School sport	38,990	37,794
Fans fund	41,677	-
Police Funding / Divert Youth	30,402	10,671
Twinning	-	2,500
McDonalds	5,732	3,265
Holiday Activity	15,700	23,810
Veterans	25,000	17,760
Wildcats	406	2,900
NHS Cancer Prehab	4,167	-
Police Funding / Divert	14,803	15,171
	218,804	180,492

2. Unrestricted income from own activities

After school coaching	79,465	99,204
Half term soccer schools	23,831	24,218
Birthday parties and mascots	710	3,399
Football League funding	35,000	38,500
Detached Youth Work	9,231	7,692
PAYE rebate	6,780	5,057
Smart Energy	2,500	2,188
Sponsorship	8,000	2,000
Interest received	2,817	1,659
Donation	7,809	7,564
Extra Time - Weekly Sessions + Trip	1,391	1,727
Over 55's Extra Time	15,995	8,425
Walking football	1,286	2,094
Lancashire Benevolent Fund & Community Cup	370	800
Business Development & PL Uplift	10,000	20,000
Former Players Association	1,416	-
Kellogs Fund	11,045	-
EFL Unrestricted Income	15,000	-
Lancashire Youth Challenge	1,500	-
Healthy Stadia	1,575	-
	235,721	224,527

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
3. Activities to further the charity's objects				
Staff salaries	82,225	159,040	241,265	240,097
Employer pension contribution	3,293	-	3,293	3,018
Trophies and gifts	1,426	790	2,216	2,107
Sports equipment	1,998	1,565	3,563	3,079
Hire of room	7,176	11,000	18,176	16,430
Courses	3,455	1,814	5,269	3,829
Repairs	2,159	-	2,159	1,710
Computer supplies	6,422	-	6,422	7,409
Fuel and oil	1,128	3,212	4,340	4,691
Vehicle insurance	3,407	-	3,407	3,380
Licences	1,034	-	1,034	966
Miscellaneous motor expenses	1,600	1,354	2,954	7,315
Mini bus hire	980	-	980	250
Subsistence	1,547	317	1,864	1,419
Hotels & Awards Ceremonies	5,556	-	5,556	327
Donation	4,500	-	4,500	15,611
Sponsorship & Away Stand	10,410	8,202	18,612	1,997
Staff Entertaining	973	-	973	828
Stationery	1,592	376	1,968	1,081
Heat & Light	1,751	-	1,751	2,079
Water Rates	99	-	99	121
Catering	-	4,360	4,360	4,250
Miscellaneous	5,990	430	6,420	5,190
Fans Fund	-	15,677	15,677	-
Depreciation & Disposals	2,305	1,117	3,422	2,450
Subscriptions	483	-	483	73
Advertising	14,336	-	14,336	3,447
Bank charges	448	-	448	515
Bank Interest	616	-	616	897
	166,909	209,254	376,163	334,566
4. Management and administration of the charity				
Administrative wages	20,135	2,500	22,635	19,718
Telephone	1,098	-	1,098	1,848
Postage	27	-	27	4
Printing, stationery and publicity	436	-	436	268
Accountancy	6,834	-	6,834	5,598
Legal fees	6,742	-	6,742	1,362
	35,272	2,500	37,772	28,798

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2025

5. Staff costs

	2025 £	2024 £
Salaries	244,297	242,904
Social security costs	19,603	16,911
Total Staff costs	263,900	259,815

No employee received emoluments of more than £60,000.

The Trustees received no remuneration or expenses during the period.

The average number of full time equivalent employees during the period was 13 (2024: 8)

6. Tangible Fixed Assets	Equipment £	Motor Vehicles £	Total £
Cost			
At 01 June 2024	17,680	41,544	59,224
Transferred	-	-	-
Additions	11,103	-	11,103
Disposals	-	-	-
At 31 May 2025	28,783	41,544	70,327
Accumulated Depreciation			
At 01 June 2024	8,388	37,960	46,348
Transferred	-	-	-
Charge for the year	2,526	896	3,422
Disposals	-	-	-
At 31 May 2025	10,914	38,856	49,770
Net book value			
At 31 May 2025	17,869	2,688	20,557
At 31 May 2024	9,292	3,584	12,876

7. Debtors	2025 £	2024 £
Trade debtors	30,789	27,844
Other debtors	-	-
Total	30,789	27,844

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2025

8. Creditors: Amounts falling due within one year	2025	2024
	£	£
Trade creditors	1,438	704
Other creditors including taxation and social security:	-	1,723
PAYE and social security	3,635	3,467
Other creditors	89,060	67,544
Bounce Back Loan	11,148	10,192
Accruals and deferred income	2,286	1,974
Total	107,567	85,604

Creditors: Amounts falling due after more than one year	2025	2024
	£	£
Bounce Back Loan	7,318	19,566
	7,318	19,566

9. Restricted funds

	Balance 01.06.24	Incoming resources	Outgoing resources	Transfers between funds	Balance 31.05.25
	£	£	£	£	£
Over 55's	196	-	29	-	167
Headstart	-	6,927	6,927	-	-
Primary Stars	-	35,000	35,000	-	-
NHS Cancer Prehab	-	4,167	4,167	-	-
FUTSAL	445	-	67	-	378
P.L. Kicks and Inclusion	-	35,000	35,000	-	-
Veterans	-	25,000	25,000	-	-
School Sport	-	3,990	3,990	-	-
Wildcats	-	406	406	-	-
Fans Fund	-	41,677	34,531	-	7,146
Twinning	-	-	-	-	-
Divert	-	14,803	14,803	-	-
Divert Youth	-	30,402	30,402	-	-
Holiday Activity	-	15,700	15,700	-	-
McDonalds	-	5,732	5,732	-	-
	641	218,804	211,754	-	7,691

10. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Liabilities	Total 2025	Total 2024
Grants	7,691	-	-	7,691	641
	7,691	-	-	7,691	641
Unrestricted funds					
General funds	12,866	159,247	(7,318)	164,795	131,255
	20,557	159,247	(7,318)	172,486	131,896

MORECAMBE F.C. COMMUNITY SPORTS C.I.O

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MAY 2025**

11. Control

The charity is controlled by the Board of Trustees.

12. Taxation

Morecambe F.C. Community Sports is a registered charitable incorporated organisation (C.I.O) charity number 1155802. All the Trust's income is applied to its charitable objectives and the charity is, therefore, exempt under current legislation from most forms of taxation.

13. Transactions with Trustees and connected parties

The charity has purchased, on normal commercial terms, goods and services and received income from businesses in which a Trustee has an interest.

Mr R H Taylor is a director in Morecambe Care Ltd, a firm the charity received income from during the year to the value of £14,405 (2024: £6,780) of which £7,790 (2024: £3,825) remained outstanding at the year end.

All transactions conformed to the charity's quotation procedures and were authorised by the Trustees independently of the person who had a personal interest in a particular transaction.