

**Registered Charity number: 1157693**  
**Company No: 08773907**

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

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**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS  
TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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**Trustees**

G J Lambert	<i>Chair - (resigned 11/12/2024)</i>
S C Alldis	
C M Allen	
A W Culverhouse	<i>Treasurer</i>
E R Hughes	<i>(resigned 15/01/2024)</i>
L E Kerr-Sheppard	
K J Lyle	
J D Ponsford	<i>Chair</i>
M C Russell	
A D Stretton	
Dr D Williams	<i>(resigned 11/12/2024)</i>
M Woodliffe	

**Company registration  
number**

08773907

**Charity registered  
number**

1157693

**Registered office**

94 Dornden Drive  
Langton Green  
Tunbridge Wells  
Kent  
TN3 0AJ

**Independent examiner**

J Healey BA FCA  
Lindeyer Francis Ferguson Limited  
North House  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

**Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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The Trustees (who are also directors of the charity for the purposes of the Companies Act) present their report together with the unaudited financial statements of Langton Green Community Sports Association Limited for the year ended 31 August 2024. This Trustees' report, prepared in accordance with Part 15 of the Companies Act 2006, is also the Trustees' report as required by Part 8 of the Charities Act 2011.

The Trustees confirm that the report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2015) – (Charities SORP (FRS 102)).

**Structure, governance and management**

The company was incorporated as a private company limited by guarantee on 13 November 2013, number 08773907, and is governed by its Memorandum and Articles of Association. The Company became a registered charity on 3 July 2014 under number 1157693.

The management of the charity is the responsibility of the Board of Trustees. The Trustees, as charity Trustees, have control of the charity and its property and funds. Trustees are elected by the members or co-opted by the Trustees save the Speldhurst Parish Council who shall be entitled to nominate from time to time one individual (who need not be a parish councillor or member of the charity) to be a Trustee.

**Trustees**

The Trustees who held office during the year are as follows:

G J Lambert	<i>Chair – (resigned 11/12/2024)</i>
S C Aldis	
C M Allen	
A W Culverhouse	<i>Treasurer</i>
E R Hughes	<i>(resigned 15/01/2024)</i>
L E Kerr-Sheppard	
K Lyle	
J D Ponsford	<i>Chair</i>
M C Russell	
A D Stretton	
Dr D Williams	<i>(resigned 11/12/2024)</i>
M Woodliffe	

**Governance and internal control**

The Board of Trustees is responsible for selecting and recruiting suitable Trustees to office. A minimum of 6 and a maximum of 15 individuals over the age of 18, all of whom (except any nominee of Speldhurst Parish Council) must support the objectives, can be elected to the board.

One third of the Trustees shall retire from office each year. A retiring Trustee is eligible for re-election, and there is no limit on the number of times a Trustee may be re-elected. There is no upper age limit imposed on Trustees.

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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The Board of Trustees must meet at least 2 times per year. The Board of Trustees may appoint a Chairman, Vice Chairman and Treasurer.

**Objectives and Activities**

The objectives of the charitable company are to promote participation in healthy recreation among the inhabitants of the village of Langton Green, Tunbridge Wells and the surrounding area by a) providing facilities for playing amateur sports, and b) advancing amateur sports (where "sports" means sports or games which are recognised by the Charity Commission) from time to time in their guidance / which promote health by involving physical or mental skill or exercise, and to this end the charity shall have membership and facilities which are affordable and without test of skill and open to all regardless of ability, age, politics, race, religion, sex (or sexual orientation) or wealth and thereby providing public benefit.

**Achievements and Performance**

**Review of Activities**

The charitable company is now able to fulfil its objectives and offer a wide variety of activities to the inhabitants of Langton Green. We actively wish to encourage all types of sports, not just physical sport and research is currently being carried out to ascertain the demands of the local village and surrounding areas. We look forward to supporting any proposals that hopefully will be forthcoming in the very near future.

We have had another exciting year with all activities having their respective achievements. The football section has had another fine season on the football pitch and we had 62 teams from ages under 7 to under 18. We had 5 different sides (under 12, under 14 and under 16 boys and under 12 and under 16 girls) all playing in Cup Finals on the same weekend in April. The teams have competed in 5 different FA affiliated leagues through the season as well as running training sessions at a number of different venues. The football section is now virtually at full capacity. This created additional problems as the playing facilities are very limited in the local and surrounding areas.

The netball section has again had another very successful year now playing in three leagues: Sevenoaks Junior League, Tunbridge Wells Netball League and Kent County Junior League. We had teams playing in both the winter and summer seasons. In the winter season our teams in the Sevenoaks Junior League were winners in divisions 1,3 and 5 and runners up in divisions 3 and 6. In the Tunbridge Wells League our teams were winners in divisions 2,3 and 5 and runners up in divisions 1,2 and 4. In the summer season we were winners in divisions 1 and 2 and runners up in divisions 1 and 2 in the Sevenoaks League. In the Tunbridge Wells League we won divisions 2 and 4 and runners up in division 1,2 and 4. Finally our under 14 team won the Kent County Junior League. This really has been a major achievement for the club and again I would like to thank Laura Kerr-Shepherd for all her hard work and dedication and the managers and coaches of all the teams taking part. The membership numbers continue to increase and the club hopefully should have a successful future.

The cricket club have now completed another season with us and the club are actively looking for new members. The club have not yet introduced a junior section and hope to develop this soon. The club needs to encourage junior members both, boys and girls, who hopefully will move up to the senior section and enable the cricket section to expand.

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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As reported above the football section have had a very successful year but this has not been without major headaches for the allocation of venues for both matches and training. We have reported that for many years now the football section has suffered from the severe weather and for several months of the season our recreation ground is not playable and we have to use outside 3g pitches. At the end of last year the charity had a 3g application refused by Tunbridge Wells Borough Council and I would like to take this opportunity to thank Guy Lambert, Chris Allen and Steve Alldis for their work in this application which I know has involved many many hours of work. If this application had been approved it would have resolved many problems for the club and also maximised the usage of the pavilion and brought the club's members back home.

Also at the end of December the charity said goodbye to two of its long standing trustees. Firstly, Guy Lambert, the former Chairman of the charity, resigned having served as chairman since the company was formed and was a manager before this in the previous Langton Green Sports Club. Apart from Guy's work in our 3g application he was actively involved in the Pavilion application and the legal formalities with Speldhurst Parish Council. Our thanks, and I am sure those of the entire membership, go to Guy for everything he has done for the charity. David Williams, like Guy, was a manager in the old Sports Club and joined the company on incorporation. David has been very active behind the scenes and our thanks go to him for all his hard work over the years.

Unfortunately, due to circumstances outside of our control we were unable to hold our major fund raising football fiesta which has been in existence for many years and was one of the largest and most successful fiestas in the south-east. We did, however, manage to hold an internal fiesta for over sixty of our teams and the event proved a great success and is to be repeated this year.

**Financial Review**

The Charity's incoming resources for the year ended 31 August 2024 totalled £300,785 (2023: £260,771) and resources expended totalled £240,926 (2023: £210,385), resulting in net incoming resources of £59,859 (2023: £50,386).

**Reserves policy**

At the year end, the Charity held unrestricted free reserves of £358,270 (2023: £277,385). This represents 18 months' unrestricted expenditure.

The trustees have reviewed the reserves of the charitable company and have established a policy under which the free reserves held should be equivalent to 6 months of the unrestricted resources expended.

**Future Developments**

With regard to the membership numbers, the respective clubs (with the exception of the cricket club) are now at near full capacity. We need to concentrate on the cricket and look to develop the youth cricket section, together with any new activities that may be proposed. As mentioned previously these do not have to be sporting activities since we have a lovely pavilion which is not being used to its full capacity. The charity will need to decide whether to resubmit their planning application for a 3g pitch. There are so many positive reasons for the charity to have this facility and it would be a major asset for the local area and the local primary school.

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
**(A company limited by guarantee)**

**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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**Risk management**

The trustees regularly review the major operational, financial and governance risks to which the Charity is exposed. Guidance is taken from relevant committees and consultants to ensure systems and procedures are in place to mitigate those risks and determine whether any further steps should be taken to manage those risks more effectively.

The key risk to the charity is compliance with all the regulatory bodies. The trustees have procedures in place to safeguard the members of the charity.

**Public Benefit**

In accordance with Section 17 of the Charities Act 2011, the Trustees have had due regard to the guidance published by the Charity Commission on public benefit when reviewing the charity's objectives and planning future activities.

**Trustees' responsibilities statement**

The trustees (who are also directors of Langton Green Community Sports Association Limited for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the Trustees are required to:

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

The Trustees are responsible for maintaining proper accounting records that are sufficient and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
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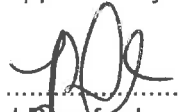
**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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**Small company exemptions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

Approved by the Trustees, on 29<sup>th</sup> May 2025... and signed on their behalf by:

  
.....  
J Ponsford  
Chairman



**LANGTON GREEN COMMUNITY SPORTS ASSOCIATION LIMITED**  
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2024**

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I report on the financial statements of Langton Green Community Sports Association Limited for the year ended 31 August 2024.

**Responsibilities and basis of report**

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

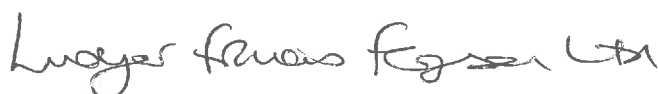
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act").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

**Independent examiner's statement**

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

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

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



.....  
**Jonathan Healey BA FCA**



.....  
**Date**

Lindeyer Francis Ferguson Limited  
North House  
198 High Street  
Tonbridge  
Kent TN9 1BE

**Langton Green Community Sports Association Limited**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**for the year ended 31 August 2024**

		<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2023</b>
		<b>Restricted</b>	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>					
Donations	<b>2</b>	15,220	6,147	21,367	16,270
Charitable activities	<b>3</b>	-	271,096	271,096	244,017
Other income		-	4,179	4,179	135
Interest		-	4,143	4,143	349
<b>Total income</b>		<b>15,220</b>	<b>285,565</b>	<b>300,785</b>	<b>260,771</b>
<b>Expenditure on:</b>					
Charitable activities	<b>4</b>	-	240,926	240,926	210,385
<b>Total expenditure</b>		<b>-</b>	<b>240,926</b>	<b>240,926</b>	<b>210,385</b>
<b>Net income</b>		<b>15,220</b>	<b>44,639</b>	<b>59,859</b>	<b>50,386</b>
Transfers between funds		( 15,220)	15,220	-	-
<b>Net movement in funds</b>		<b>-</b>	<b>59,859</b>	<b>59,859</b>	<b>50,386</b>
Total funds brought forward		-	931,123	931,123	880,737
<b>Total funds carried forward</b>	<b>13</b>	<b>-</b>	<b>990,982</b>	<b>990,982</b>	<b>931,123</b>

The statement of financial activities includes all gains or losses for the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

**Langton Green Community Sports Association Limited**  
**Balance Sheet**  
**as at 31 August 2024**

		2024		2023	
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	9		632,712		653,738
<b>Current assets</b>					
Debtors	10	16,520		742	
Cash at bank and in hand		344,000		282,008	
		<u>360,520</u>		<u>282,750</u>	
<b>Creditors: Amounts falling due within one year</b>	11	<u>(2,250)</u>		<u>(5,365)</u>	
<b>Net current assets</b>			358,270		277,385
<b>Net assets</b>			<u>990,982</u>		<u>931,123</u>
<b>Funds</b>					
Unrestricted funds	13		990,982		931,123
<b>Total funds</b>			<u>990,982</u>		<u>931,123</u>

The directors are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 29<sup>th</sup> May 2025.....

.....  
J Ponsford  
Chair

Company number: 08773907

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

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**Status**

Langton Green Community Sports Association Limited is a charitable company limited by guarantee and therefore has no share capital. It is incorporated in England and Wales with company number 08773907 and charity number 1157693. The members have undertaken to contribute the sum of £1 in the event that the charitable company is unable to meet its liabilities. The address of the registered office is 94 Dornden Drive, Langton Green, Tunbridge Wells, Kent, TN3 0AJ.

Langton Green Community Sports Association Limited meets the definition of a public benefit entity under FRS 102 as its principal activity is to promote the provision of facilities for recreation and other leisure time.

**1 Accounting policies**

**1.1 Basis of accounting**

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 (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties about the charity's ability to continue, and so the going concern basis of accounting has been adopted.

The financial statements are prepared in pounds sterling, which is the functional currency of the charitable company, and rounded to the nearest £1.

**1.3 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors which have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

## **1 Accounting policies (continued)**

### **1.4 Income**

Income from donations and grants is recognised when the charitable company is entitled to the funds, the receipt is probable, and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal offer is made in writing, unless the grant contains terms and conditions outside of the charitable company's control which must be met before the charitable company is entitled to the funds.

Income from charitable activities is recognised to the extent that the charitable company has provided the contracted services. Income received in advance of the service provision is accounted for as deferred income.

No amounts are included in the financial statements for services donated by volunteers.

### **1.5 Expenditure and creditors**

Liabilities, and related expenditure, are recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be measured or estimated reliably.

All expenditure is accounted for on an accruals basis and includes VAT which cannot be recovered and is classified in expense categories to which it relates.

Support costs are allocated to the charitable activities of the charity based on the estimated use of the support facilities as assessed by the Trustees.

Governance costs are those costs which relate to the general running of the charitable company as opposed to those costs in respect of fundraising or charitable activities. In accordance with the Charities SORP (FRS 102), these are included with support costs and allocated on the same basis.

### **1.6 Tangible fixed assets**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is calculated so as to write down to estimated residual value the cost of all tangible fixed assets over the estimated useful life as follows:

Equipment	4 years straight line
Leasehold building	Over the term of the lease
Leasehold land	Over the term of the lease
Recreation ground	50 years straight line

### **1.7 Taxation**

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

### **1.8 Financial instruments**

The charitable company's basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

<b>2</b>	<b>Donations</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Donations	21,367	16,270

The comparative figures include £14,080 of restricted income.

<b>3</b>	<b>Charitable Activities</b>	<b>2024</b>	<b>2023</b>
	<i>Amateur sport development</i>	<b>£</b>	<b>£</b>
	Football Club income	212,976	168,125
	Football Fiesta income	11,001	28,992
	Netball Club income	45,675	45,867
	Cricket Club income	1,444	1,033
		<b>271,096</b>	<b>244,017</b>

<b>4</b>	<b>Expenditure</b>	<b>Football Club</b>	<b>Football Fiesta</b>	<b>Netball Club</b>	<b>Cricket Club</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
	Direct costs	121,030	4,734	35,511	796	162,071	164,850
	Support costs	61,949	3,200	13,286	420	78,855	45,535
		<b>182,979</b>	<b>7,934</b>	<b>48,797</b>	<b>1,216</b>	<b>240,926</b>	<b>210,385</b>

<b>5</b>	<b>Direct costs</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Kits	2,327	6,083
	Referees	12,684	21,087
	Pitch hire	96,179	84,006
	Affiliations	3,417	3,560
	Pitch material	3,252	3,130
	Courses	1,714	1,773
	Telephone	-	178
	Awards	3,877	4,685
	Coaching	28,479	26,561
	Sundry	3,543	5,789
	Catering expenses	2,169	4,609
	Bank Charges	4,430	3,389
		<b>162,071</b>	<b>164,850</b>

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

<b>6 Support costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation	50,294	41,667
Website	1,014	420
Consultancy	13,033	-
Loss on disposal	11,206	-
Sundry	818	828
Governance costs:		
Independent examiner's fees	1,320	1,450
Accountancy fees	1,170	1,170
	<u>78,855</u>	<u>45,535</u>

**7 Staff costs and numbers**

There were no employees during the period (2023: Nil).

**8 Trustee remuneration**

The Trustees are considered to be key management personnel. No trustee received any remuneration during the year (2023: £nil). 4 trustees (2023: 8) were reimbursed for the following expenses in the year:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Pitch hire, kit, manager expenses, maintenance and fiesta expenses.	<u>3,071</u>	<u>10,314</u>

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

**9 Tangible fixed assets**

	<b>Leasehold building £</b>	<b>Leasehold land</b>	<b>Recreation ground £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost</b>					
As at 1 September 2023	511,624	50,000	168,930	168,770	899,324
Additions	-	-	12,989	27,486	40,475
Disposals				(85,201)	(85,201)
At 31 August 2024	511,624	50,000	181,919	111,055	854,598
<b>Depreciation</b>					
As at 1 September 2023	129,126	2,500	3,379	110,581	245,586
Charge for the year	17,642	1,250	3,638	27,764	50,294
Eliminated on disposals				(73,994)	(73,994)
At 31 August 2024	146,768	3,750	7,017	64,351	221,886
<b>Net book value</b>					
At 31 August 2024	364,856	46,250	174,902	46,704	632,712
At 30 August 2023	382,498	47,500	165,551	58,189	653,738

As a condition of the grant received from The Football Foundation, Langton Green Community Sports Association Limited has pledged the Langton Green Pavilion to the Foundation by way of a mortgage charge as a continuing security for a period of 21 years from 14 May 2015.



**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

**10 Debtors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments and accrued income	16,520	742

**11 Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accounts payable	-	3,365
Accruals	2,250	2,000
	2,250	5,365

**12 Control**

The charitable company is controlled by its members.

**13 Movement in funds**

<i>Current year</i>	<b>1 September</b>	<b>Incoming</b>	<b>Resources</b>		<b>31 August</b>
	<b>2023</b>	<b>resources</b>	<b>expended</b>	<b>Transfers</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds					
General funds	931,123	285,565	(240,926)	15,220	990,982
Restricted funds					
The Langton Green Rec Renovation Project	-	14,080	-	(14,080)	-
The Premier League & The FA Facilities Fund	-	1,140	-	(1,140)	-
	931,123	300,785	(240,926)	-	990,982

**Langton Green Community Sports Association Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2024**

**13 Movement in funds (continued)**

<i>Prior year</i>	<b>1 September 2022 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>31 August 2023 £</b>
Unrestricted funds					
General funds	880,737	246,691	(210,385)	14,080	931,123
Restricted funds					
The Langton Green Rec Renovation Project	-	14,080	-	(14,080)	-
	<u>880,737</u>	<u>260,771</u>	<u>(210,385)</u>	<u>-</u>	<u>931,123</u>

**The Langton Green Rec Renovation Project:** this funding was received to contribute to the recreation ground improvements, hence the transfer to unrestricted funds in the period.

**The Premier League & Facilities Fund:** this funding was received to contribute to football equipment, hence the transfer to unrestricted funds in the period.

**14 Analysis of net assets between funds**

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
Fund balances at 31 August 2024 are represented by:			
Tangible fixed assets	632,712	632,712	653,738
Net current assets	358,270	358,270	277,385
Total net assets	<u>990,982</u>	<u>990,982</u>	<u>931,123</u>

**15 Related party transactions**

There have been no related party transactions in the period that require disclosure.

**16 General volunteers**

The charity relies on the contribution of unpaid general volunteers, who provide their time to enable local sports matches and tournaments to take place. The average head count of unpaid general volunteers during the period was 170 (2023: 150).