

Company Number: 09131666

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2025

WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)

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WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)

COMPANY FORMATION

DIRECTORS

Mr S Bull
Mrs P Bull
Mr T Bush
Mr J Clements
Mr C Holland
Mr N Finch
Mr S Lovatt
Mrs I Porter
Mr S Porter
Mr N Taplin

INCORPORATED

England on 15 July 2014

COMPANY NUMBER

09131666 (England and Wales)

CHARITY NUMBER

1159654

REGISTERED OFFICE

79 Becket Road
Worle
Weston-super-Mare
BS22 7TY

BANKERS

Lloyds Bank PLC
25 Gresham Street
London
EC2V 7HN

WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)

REPORT OF THE BOARD OF DIRECTORS

FOR THE PERIOD ENDED 30 APRIL 2025

In accordance with the company's Memorandum and Articles of Association the company is governed by a Board of Directors. The Board of Directors presents its report and the unaudited financial statements for the period ended 30 April 2025. This incorporates the Report of the Trustees.

Charity number

1159654

Principal activity

The principal activity of the company is that of the charitable running of Wrington Redhill Football Club.

Chairman's report

WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)
REPORT OF THE COUNCIL AND TRUSTEES
FOR THE PERIOD ENDED 30 APRIL 2025

Members of Council

The business of the company is directed by the elected Directors

Directors who served during the period were:

Mr S Bull

Mrs P Bull

Mr T Bush

Mr J Clements

Mr S Clements

Mr N Finch

Mr C Holland

Mr S Lovatt

Mrs I Porter

Mrs S Porter

Mr N Taplin

The Officers of the Company elected at the AGM were:

Chairman: Mr S Porter

Accounts and Audit

The company consider that for the period ended 30 April 2024 the company was entitled to exemption from a statutory audit and a report under Section 477 of the Companies Act 2006.

Basis of preparation

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board

Mr S BullDirector

WRINGTON REDHILL FOOTBALL CLUB LIMITED (LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 APRIL 2025

INCOME & EXPENDITURE	<u>2025</u>
	<u>£</u>
Fundraising	41993
Vice presidents	2000
Match fees	573
Youth team	16787
Other	4224
TOTAL INCOMING RESOURCES	65577
EXPENDITURE	
Operating expenses	48475
TOTAL RESOURCES EXPENDED	48475
NET PROFIT	17102
FOR THE YEAR	17102
FUND BROUGHT FORWARD 1 MAY 2024	1649
FUND CARRIED FORWARD 30 APRIL 2025	18751

All amounts relate to continuing operations.

All funds are unrestricted.

There were no recognised gains or losses other than the net incoming resources for the year.

WRINGTON REDHILL FOOTBALL CLUB LIMITED (LIMITED BY GUARANTEE)
BALANCE SHEET
FOR THE PERIOD ENDED 30 APRIL 2025

	2025
CURRENT ASSETS	£
Cash at bank and in hand	23437
Creditors: Amounts falling due within one year	
NET CURRENT ASSETS	23437
TOTAL ASSETS LESS CURRENT LIABILITIES	23437
CAPITAL AND RESERVES	
Accumulated fund	0

The accounts have been prepared in accordance with the micro-entity provisions.
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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on page 5 to 9 were approved by the members of the company on 20th May 2025.

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Signed on behalf of the company

Mr S Bull

Director

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WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 30 APRIL 2025

1. FORMAT OF ACCOUNTS

The accounts have been prepared in accordance with the recommendation of the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention.

3. INCOME

In the opinion of the directors, none of the income of the company is attributable to donations from, or activities in geographical markets outside the UK.

WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 30 APRIL 2025

4. CREDITORS

Amounts falling due within one year	<u>2025</u>
	£
Accruals	

5. RECONCILIATION OF MOVEMENTS IN FUNDS

At 1 May 2024	
Profit for the financial period	1649
Closing funds at 30 April 2025	17102
	18751

6. ACCUMULATED UNRESTRICTED FUND

At 1 May 2024	
Profit for the year	1649
Closing funds at 30 April 2025	17102
	18751

7. CONTROLLING PARTIES

The company is controlled by the Board of Directors.

WRINGTON REDHILL FOOTBALL CLUB LIMITED
(LIMITED BY GUARANTEE)
DETAILED INCOME AND EXPENDITURE ACCOUNT
PERIOD ENDED 30 APRIL 2025

INCOME	<u>2025</u>
	£
Fundraising	41993
Vice presidents	2000
Match fees	573
Youth team	16787
Other	4224
TOTAL INCOME	65577
EXPENDITURE	
Sports equipment and maintenance	24325
Insurance	876
Referee fees	1600
League fees	2684
First aid	61
Laundry	501
Social events and sundry expenses	17699
Buildings and machinery	729
TOTAL EXPENDITURE	48475
NET PROFIT	17102

This page does not form part of the statutory accounts

WRINGTON REDHILL FOOTBALL CLUB LIMITED – TRUSTEES REPORT 2024-205

In recent years the Club has made a few operating losses but these were easily covered from reserves. 2024-2025 marked a change of direction for the Club with the introduction of more youth football where parents sign up to pay monthly fees which have produced a significant increase in income but also greater expenses. The Club continued to seek financial help in the form of sponsorships and advertising. It also received a number of donations to which gift aid was added. The Club also held a very successful gala evening which produced a significant profit as much of the expenditure was covered by donations. This was a very successful year financially.

Stephen Porter

Chair and Trustee



WRINGTON REDHILL FOOTBALL CLUB LIMITED – AUDIT REPORT

I am a former director of Wrington Redhill Football Club and a retired Registered Insurance Broker. I am well aware of the financial affairs of this Club and continue to give advice whenever required. I therefore consider myself to be an appropriate person to audit their Annual Account for submission to the Charities Commission.

I have studied the Accounts submitted for the same accounting period as was submitted to Companies Registry earlier this year, a supporting spreadsheet and the draft Account prepared for the Charities Commission and I declare that this is an accurate representation of the Club's financial position as at 30th April 2025 and have no concerns regarding the figures produced.



Alan White