

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2025
for
Cribbs Sports & Social Club Limited

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Cribbs Sports & Social Club Limited

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for the Year Ended 30 June 2025

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Cribbs Sports & Social Club Limited

Report of the Trustees **for the Year Ended 30 June 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation for the public at large with the object of improving their conditions of life.

Volunteers

The charity is run by volunteers who are not entitled for remuneration.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08560536 (England and Wales)

Registered Charity number

1160368

Registered office

The Lawns
Station Road
Henbury
Bristol
BS107TB

Trustees

R Hetherington
S Hartley

Independent Examiner

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

COMMENCEMENT OF ACTIVITIES

Cribbs Sports & Social Club Limited started its charitable activities on 1 July 2013 by using the sports facilities at Bristol owned by the Friends Life insurance company under a 10 year leasing agreement. The company inherited the assets and liabilities of the sports club from previous owner Friends Life insurance company with the objective of promoting sports in the local community and thereby improve the quality of life of the local public.

Approved by order of the board of trustees on 23 September 2025 and signed on its behalf by:

R Hetherington - Trustee

Independent Examiner's Report to the Trustees of
Cribbs Sports & Social Club Limited

Independent examiner's report to the trustees of Cribbs Sports & Social Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
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.

N A Dando, FCA

Wormald & Partners
Chartered Accountants (ICAEW)
Brunel House
11 The Promenade
Clifton Down
Bristol
BS8 3NG

Date:

Cribbs Sports & Social Club Limited

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		45,139	19,623
Charitable activities			
Football Club		38,580	-
Other trading activities	2	59,734	81,988
Total		<u>143,453</u>	<u>101,611</u>
EXPENDITURE ON			
Raising funds		-	50,699
Charitable activities			
Football Club		65,238	68,387
Other		45,434	-
Total		<u>110,672</u>	<u>119,086</u>
NET INCOME/(EXPENDITURE)		32,781	(17,475)
RECONCILIATION OF FUNDS			
Total funds brought forward		55,037	72,512
TOTAL FUNDS CARRIED FORWARD		<u><u>87,818</u></u>	<u><u>55,037</u></u>

The notes form part of these financial statements

Cribbs Sports & Social Club Limited

Balance Sheet
30 June 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	6	87,188	99,871
CURRENT ASSETS			
Stocks	7	3,000	4,000
Debtors	8	734	(4,047)
Investments	9	100	100
Cash at bank and in hand	10	13,008	15,365
		<hr/> 16,842	<hr/> 15,418
CREDITORS			
Amounts falling due within one year	11	(16,212)	(60,252)
NET CURRENT ASSETS		<hr/> 630	<hr/> (44,834)
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 87,818	<hr/> 55,037
NET ASSETS		<hr/> <hr/> 87,818	<hr/> <hr/> 55,037
FUNDS	12		
Unrestricted funds		<hr/> 87,818	<hr/> 55,037
TOTAL FUNDS		<hr/> <hr/> 87,818	<hr/> <hr/> 55,037

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 September 2025 and were signed on its behalf by:

R Hetherington - Trustee

S Hartley - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance basis
Fixtures and fittings	- 15% on reducing balance basis
Sports equipment	- 20% on reducing balance basis
Computer equipment	- 33.33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Hire of sports facilities	3,400	2,755
Astro pitch hire	9,633	9,565
Events income	2,827	7,945
Football club	43,874	61,723
	<u>59,734</u>	<u>81,988</u>

Cribbs Sports & Social Club Limited

Notes to the Financial Statements - continued
for the Year Ended 30 June 2025

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	<u>12,683</u>	<u>9,077</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	19,623
Other trading activities	<u>81,988</u>
Total	<u>101,611</u>
EXPENDITURE ON	
Raising funds	50,699
Charitable activities	
Football Club	<u>68,387</u>
Total	<u>119,086</u>
NET INCOME/(EXPENDITURE)	(17,475)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>72,512</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>55,037</u></u>

Cribbs Sports & Social Club Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

6. TANGIBLE FIXED ASSETS

	Leasehold property improvement £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 July 2024 and 30 June 2025	139,965	15,713	43,305
DEPRECIATION			
At 1 July 2024	65,410	8,154	26,853
Charge for year	8,747	1,134	2,468
At 30 June 2025	74,157	9,288	29,321
NET BOOK VALUE			
At 30 June 2025	65,808	6,425	13,984
At 30 June 2024	74,555	7,559	16,452

	Sports equipment £	Computer equipment £	Totals £
COST			
At 1 July 2024 and 30 June 2025	6,534	3,462	208,979
DEPRECIATION			
At 1 July 2024	5,782	2,909	109,108
Charge for year	150	184	12,683
At 30 June 2025	5,932	3,093	121,791
NET BOOK VALUE			
At 30 June 2025	602	369	87,188
At 30 June 2024	752	553	99,871

7. STOCKS

	2025 £	2024 £
Stock	3,000	4,000

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	2,595	3,482
Inter-company account	(1,861)	(7,529)
	734	(4,047)

Cribbs Sports & Social Club Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

9. CURRENT ASSET INVESTMENTS

	2025 £	2024 £
Shares in group undertakings	100	100

10. CASH AT BANK AND IN HAND

	2025 Total funds £	2024 Total funds £
Cash in hand - Football club	62	1,542
Santander account	3,216	3,050
Natwest account (FC)	9,730	10,773
Total	13,008	15,365

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	5,078	42,246
VAT	6,909	1,532
Other creditors	-	11,105
Credit card	-	666
Accrued expenses	4,225	4,703
	16,212	60,252

12. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	55,037	32,781	87,818
TOTAL FUNDS	55,037	32,781	87,818

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,453	(110,672)	32,781
TOTAL FUNDS	143,453	(110,672)	32,781

Cribbs Sports & Social Club Limited

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	72,512	(17,475)	55,037
TOTAL FUNDS	<u>72,512</u>	<u>(17,475)</u>	<u>55,037</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,611	(119,086)	(17,475)
TOTAL FUNDS	<u>101,611</u>	<u>(119,086)</u>	<u>(17,475)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	72,512	15,306	87,818
TOTAL FUNDS	<u>72,512</u>	<u>15,306</u>	<u>87,818</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,064	(229,758)	15,306
TOTAL FUNDS	<u>245,064</u>	<u>(229,758)</u>	<u>15,306</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

Cribbs Sports & Social Club Limited

Detailed Statement of Financial Activities
for the Year Ended 30 June 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,000	-
Gift aid	2,032	-
Subscriptions & memberships	1,856	2,541
Donation from subsidiary	31,251	17,082
	<hr/>	<hr/>
	45,139	19,623
Other trading activities		
Hire of sports facilities	3,400	2,755
Astro pitch hire	9,633	9,565
Events income	2,827	7,945
Football club	43,874	61,723
	<hr/>	<hr/>
	59,734	81,988
Charitable activities		
Grants	38,580	-
	<hr/>	<hr/>
Total incoming resources	143,453	101,611
EXPENDITURE		
Charitable activities		
Ground maintenance	12,194	15,239
Football club expenses	53,044	51,933
	<hr/>	<hr/>
	65,238	67,172
Support costs		
Management		
Rates and water	4,268	2,265
Insurance	3,171	4,025
Light and heat	5,813	8,198
Telephone & internet	103	287
Postage and stationery	234	234
Sundries	34	532
Repairs	1,121	1,528
Computer & software charges	95	84
Rent	15,901	23,010
Accountancy costs	2,010	2,750
Cleaning	-	(76)
	<hr/>	<hr/>
	32,750	42,837
Finance		
Depreciation of tangible fixed assets	12,684	9,077
	<hr/>	<hr/>
Total resources expended	110,672	119,086
	<hr/>	<hr/>
Net income/(expenditure)	32,781	(17,475)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements