

Charity registration number: 1175301

Kidsgrove Sports Centre Community Group (CIO)

Annual Report and Financial Statements

for the Year Ended 23 October 2024

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

Kidsgrove Sports Centre Community Group (CIO)

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Kidsgrove Sports Centre Community Group (CIO)

Reference and Administrative Details

Trustees	David Rigby Natalia Stothard Gillian Burnett
Charity Registration Number	1175301
Principal Office	Fourth Avenue Kidsgrove Staffordshire ST7 1DR
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Hanley Stoke-on-Trent ST1 5DD
Bankers	Barclays Bank 90 Liverpool Rd Kidsgrove Stoke-on-Trent ST7 1DZ Lloyds Bank Tower Square Tunstall StaffordshireST6 5DL ST6 5DL

Kidsgrove Sports Centre Community Group (CIO)

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 23 October 2024.

Objectives and activities

Objects and aims

The objects of the CIO is for the public benefit to provide facilities for recreation, advancement of amateur sports and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the communities of Kidsgrove and surrounding areas within North Staffordshire and South Cheshire.

Strategy to achieve the objectives

Kidsgrove Sports Centre CIO took over the running of the Centre in July 2022 after working for 5 years to reopen the Centre. Two years on since opening we are becoming well established and having an increasingly positive impact on the people who use the service. We have further planned to develop the services offered, the opportunities offered to staff and the reduction in our energy usage which will make for a busy third year.

Objectives, strategies and activities

The management and staff team has continued to build on the charity's core leisure and recreational activities, and there has been a marked increase in income generated compared to year 1 of opening. The swimming lesson program has grown, and further staff are to complete their teacher qualifications in year 3. The gym membership and class program continue to grow. Sports hall activities have increased, seeing an increase in clubs using the space for their practice session, including winter training. Barclays have a community bank operating three days per week in the centre.

Public benefit

All of our charitable activities are focused on furthering our charitable objectives for the public benefit of the local community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Provided gym services to over 1400 people
Provided approximately 35 Fitness classes per week
Provided family fun swims on weekends
Provided swimming lessons for over 600 children
Provided 3 training contracts for apprentices

Financial review

Total incoming resources amounted to £960,370
Total resources expended amounted to £685,973

Kidsgrove Sports Centre Community Group (CIO)

Trustees' Report (continued)

Policy on reserves

Kidsgrove Sports Centre Community Group (CIO) will hold a level of reserves which allows it to deliver its agreed charitable aims over the course of a financial year and in addition to this will retain a prudent level of contingency funding to cover unexpected costs as they arise. This statement has also been considered considering the organisation being a new start up. Kidsgrove Sports Centre Community Group (CIO) will set a prudent annual budget, linked to the anticipated revenues, costs and realistic demands for the year ahead. In the first year of operation the organisation will have minimal reserves, whilst it becomes operational and building up the reserves to the anticipated levels within this document.

The Kidsgrove Sports Centre Community Group will aim to set aside reserves of the following % of revenue.

Year 0 - £0 reserves as we are a start up

Year 1 - 1% of annual revenue

Year 2 - 3% of annual revenue

Year 3 - 5% of annual revenue

Year 4 - 7% of annual revenue

Year 5 - onwards - 10% of annual revenue

The current level of free reserves available to the charity is £486,900 (2023: £227,842)

Please refer to the financial information contained on the pages below.

Plans for future periods

Aims and key objectives for future periods

The initial priority for 25/26 is to complete the Sport England energy project for installing solar panels.

We are developing plans and opportunities to extend the car park.

The plan is to widen the offer to the community, open the cafe and develop further opportunities for the local community.

Work with partners and community groups within the local area to improve the leisure provision and grass roots sports. Develop further opportunities for health referral.

Maintaining a safe environment both for the employees and those attending the facility.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Mark Clews (resigned October 2024)

Kerry Thomas (resigned December 2024)

Geoff Beadle (resigned February 2024)

Ray Williams (resigned January 2025)

David Rigby

Natalia Stothard

Gillian Burnett

Kidsgrove Sports Centre Community Group (CIO)

Trustees' Report (continued)

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation on 23 October 2017 the Kidsgrove Sports Centre Community Group (CIO) Governance is within accordance with the conditions set out within the founding constitution, amended 3 July 2023.

Details of the trustees and specific organisational roles are listed above.

There have been no changes to the Governance during this reporting period.

The Trustees' role, scope and responsibilities are enshrined in law, mainly the Charities Act 2011 and the Articles of Association.

Recruitment and appointment of trustees

Trustees are selected following a search, advertising on the website and personal recommendation. They meet with at least two existing Trustees. It is the intention of the charity to have Trustees who have a strong interest in encouraging wide community participation for health and leisure purposes, and an appreciation of the governance role. The policy is to have a strong, gender diverse trustee board with a range of experience and skills. We are currently actively recruiting new Trustees especially seeking those with skills or knowledge in:

- Health
- Education
- Health and Safety
- Governance
- Community Engagement
- Fundraising and Grants
- Finance

Major risks and management of those risks

General Risk Policy

The Trustees regularly review all areas of activities to identify risks to the charity and potential risk areas. These include health and safety, operational and human risks, and reputational and financial risks.

The annual report was approved by the trustees of the charity on 6 August 2025 and signed on its behalf by:

David Rigby
..David Rigby (Aug 19, 2025, 16:12:26 GMT+0).....
David Rigby
Trustee

Kidsgrove Sports Centre Community Group (CIO)

Independent Examiner's Report to the trustees of Kidsgrove Sports Centre Community Group (CIO)

I report to the trustees on my examination of the accounts of Kidsgrove Sports Centre Community Group (CIO) for the year ended 23 October 2024.

Responsibilities and basis of report

As the charity trustees of Kidsgrove Sports Centre Community Group (CIO) 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 Kidsgrove Sports Centre Community Group (CIO)'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

Since Kidsgrove Sports Centre Community Group (CIO)'s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Kidsgrove Sports Centre Community Group (CIO) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.


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VAST

The Dudson Centre
Hope Street
Hanley
Stoke-on-Trent
ST1 5DD

19/08/25

Date:.....

Kidsgrove Sports Centre Community Group (CIO)

Statement of Financial Activities for the Year Ended 23 October 2024

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies		20,966	20,966
Other trading activities		937,611	937,611
Investment income	4	<u>1,793</u>	<u>1,793</u>
Total income		<u>960,370</u>	<u>960,370</u>
Expenditure on:			
Raising funds - direct costs		(484,406)	(484,406)
Raising funds - support costs		<u>(201,567)</u>	<u>(201,567)</u>
Total expenditure		<u>(685,973)</u>	<u>(685,973)</u>
Net income		274,397	274,397
Other recognised gains and losses			
Other gains/losses		<u>(8,509)</u>	<u>(8,509)</u>
Net movement in funds		265,888	265,888
Reconciliation of funds			
Total funds brought forward		<u>451,477</u>	<u>451,477</u>
Total funds carried forward	17	<u><u>717,365</u></u>	<u><u>717,365</u></u>

The notes on pages 9 to 20 form an integral part of these financial statements.

Kingsgrove Sports Centre Community Group (CIO)

Statement of Financial Activities for the Year Ended 23 October 2024 (continued)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		22,089	22,089
Other trading activities		827,847	827,847
Investment income	4	<u>1,017</u>	<u>1,017</u>
Total income		<u>850,953</u>	<u>850,953</u>
Expenditure on:			
Raising funds - direct costs		(435,583)	(435,583)
Raising funds - support costs		<u>(255,941)</u>	<u>(255,941)</u>
Total expenditure		<u>(691,524)</u>	<u>(691,524)</u>
Net income		<u>159,429</u>	<u>159,429</u>
Net movement in funds		159,429	159,429
Reconciliation of funds			
Total funds brought forward		<u>292,048</u>	<u>292,048</u>
Total funds carried forward	17	<u><u>451,477</u></u>	<u><u>451,477</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

Kidsgrove Sports Centre Community Group (CIO)

(Registration number: 1175301)
Balance Sheet as at 23 October 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	12	230,465	223,725
Current assets			
Debtors	13	11,714	18,074
Cash at bank and in hand	14	<u>570,965</u>	<u>347,183</u>
		582,679	365,257
Creditors: Amounts falling due within one year	15	<u>(25,362)</u>	<u>(34,588)</u>
Net current assets		<u>557,317</u>	<u>330,669</u>
Total assets less current liabilities		787,782	554,394
Creditors: Amounts falling due after more than one year	16	<u>(70,417)</u>	<u>(102,917)</u>
Net assets		<u>717,365</u>	<u>451,477</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>717,365</u>	<u>451,477</u>
Total funds	17	<u>717,365</u>	<u>451,477</u>

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 6 August 2025 and signed on their behalf by:

David Rigby
David Rigby (Aug 19, 2025, 16:12:26 GMT+1).....
David Rigby
Trustee

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Kidsgrove Sports Centre Community Group (CIO) meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Sporting Equipment	Straight Line 10 years
Office Equipment	Straight Line 4 years
Computer Equipment	Straight Line 4 years

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £
Donations and legacies;		
Donations to major appeals	20,666	20,666
Grants, including capital grants;		
Grants from other charities	300	300
	<u>20,966</u>	<u>20,966</u>
	Unrestricted funds General £	Total 2023 £
Donations and legacies;		
Donations to major appeals	3,870	3,870
Grants, including capital grants;		
Grants from other charities	18,219	18,219
	<u>22,089</u>	<u>22,089</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

3 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Trading income;		
Vending machine sales	15,759	15,759
Sales of goods and services	180,445	180,445
Swimming Leasons/Pool Hire	123,835	123,835
Membership subscriptions	452,240	452,240
Direct marketing income	112,705	112,705
Sports hall/gym/room hire	51,995	51,995
Other income from other trading activities	632	632
	<u>937,611</u>	<u>937,611</u>
	Unrestricted funds General £	Total 2023 £
Trading income;		
Vending machine sales	14,756	14,756
Sales of goods and services	82,154	82,154
Swimming Leasons/Pool Hire	78,955	78,955
Membership subscriptions	471,107	471,107
Direct marketing income	155,677	155,677
Sports hall/gym/room hire	25,198	25,198
	<u>827,847</u>	<u>827,847</u>

4 Investment income

	Unrestricted funds General £	Total 2024 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,793	1,793
	<u>1,793</u>	<u>1,793</u>
	Unrestricted funds General £	Total 2023 £
Interest receivable and similar income;		
Interest receivable on bank deposits	1,017	1,017
	<u>1,017</u>	<u>1,017</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

5 Raising funds direct costs

a) Costs of trading activities

	Note	Unrestricted funds General £	Total 2024 £
Costs of goods sold		10,646	10,646
Legal fees		2,826	2,826
Marketing and publicity		6,639	6,639
Depreciation, amortisation and other similar costs		24,043	24,043
Other direct costs of activities for generating funds		40,786	40,786
Staff costs		399,466	399,466
		<u>484,406</u>	<u>484,406</u>
	Note	Unrestricted funds General £	Total 2023 £
Costs of goods sold		12,391	12,391
Marketing and publicity		2,447	2,447
Depreciation, amortisation and other similar costs		23,524	23,524
Other direct costs of activities for generating funds		48,910	48,910
Staff Costs		348,311	348,311
		<u>435,583</u>	<u>435,583</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

6 Raising funds support costs

	Unrestricted funds General £	Total 2024 £
Audit and accountancy	23,195	23,195
Management consultancy	20,808	20,808
Postage	1,428	1,428
Admin Expenses	4,457	4,457
Insurance	3,075	3,075
Interest	7,390	7,390
Light, heat and power	67,515	67,515
Water	7,166	7,166
Operating lease	2,659	2,659
Printing and stationery	1,378	1,378
IT	442	442
Repairs and Maintenance	22,280	22,280
Uniforms	935	935
Subscriptions	2,973	2,973
Telephone and internet	1,160	1,160
Bank fees	14,013	14,013
Governance costs	2,220	2,220
Staff training	6,067	6,067
Rates	9,753	9,753
Sundries	792	792
Equipment	1,861	1,861
	<u>201,567</u>	<u>201,567</u>
	Unrestricted funds General £	Total 2023 £
Audit and accountancy	3,305	3,305
Management consultancy	3,750	3,750
Postage	745	745
Admin Expenses	3,501	3,501
Insurance	8,391	8,391
Interest	7,389	7,389
Light, heat and power	168,094	168,094
Water	6,698	6,698
Operating lease	2,719	2,719
Printing and stationery	1,152	1,152
IT	5,508	5,508
Repairs and Maintenance	9,933	9,933

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

	Unrestricted funds General £	Total 2023 £
Uniforms	5,280	5,280
Subscriptions	408	408
Telephone and internet	1,639	1,639
Bank fees	18,602	18,602
Governance costs	2,220	2,220
Staff training	6,607	6,607
	<u>255,941</u>	<u>255,941</u>

	Unrestricted funds General £	Total 2023 £
Note		
Audit & Accountancy fees	4,735	4,735
Management Consultancy	3,570	3,570
Bank Fees	271	271
Write Off	235	235
Postage, Freight & Courier	731	731
Admin expenses	3,322	3,322
Insurance	5,074	5,074
Insurance Premium Tax	609	609
Light, Power, Heating	152,047	152,047
Water bill	6,698	6,698
Operating Lease Payments	2,719	2,719
Printing & Stationery	602	602
IT Software and Consumables	5,507	5,507
Repairs & Maintenance	9,933	9,933
Uniforms	409	409
Subscriptions	1,639	1,639
Telephone & Internet	1,009	1,009
Health & Safety Expenses	40,878	40,878
	12,696	12,696
Governance costs	2,220	2,220
	<u>254,904</u>	<u>254,904</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

7 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	2,220	2,220
	<u>2,220</u>	<u>2,220</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	2,220	2,220
	<u>2,220</u>	<u>2,220</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	375,651	327,545
Social security costs	15,558	13,566
Pension costs	8,257	7,200
	<u>399,466</u>	<u>348,311</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2024 No	2023 No
Direct Staff	<u>35</u>	<u>31</u>

No employee received emoluments of more than £60,000 during the year

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

10 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>2,220</u>	<u>2,220</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Tangible fixed assets

	Land and buildings £	Office equipment £	Computer equipment £	Sports Equipment £	Total £
Cost					
At 24 October 2023	15,780	11,539	12,835	221,429	261,583
Additions	10,703	-	1,083	23,165	34,951
Disposals	-	-	-	(11,517)	(11,517)
At 23 October 2024	<u>26,483</u>	<u>11,539</u>	<u>13,918</u>	<u>233,077</u>	<u>285,017</u>
Depreciation					
At 24 October 2023	254	1,598	3,799	27,130	32,781
Charge for the year	561	1,002	2,783	19,697	24,043
Eliminated on disposals	-	-	-	(2,272)	(2,272)
At 23 October 2024	<u>815</u>	<u>2,600</u>	<u>6,582</u>	<u>44,555</u>	<u>54,552</u>
Net book value					
At 23 October 2024	<u>25,668</u>	<u>8,939</u>	<u>7,336</u>	<u>188,522</u>	<u>230,465</u>
At 23 October 2023	<u>15,526</u>	<u>9,941</u>	<u>9,036</u>	<u>194,299</u>	<u>228,802</u>

13 Debtors

	2024 £	2023 £
Trade debtors	2,942	13,122
Prepayments	11,913	14,779
Accrued income	2,160	-
VAT recoverable	<u>(5,301)</u>	<u>(9,827)</u>
	<u>11,714</u>	<u>18,074</u>

14 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	220,965	347,183
Short-term deposits	<u>350,000</u>	<u>-</u>
	<u>570,965</u>	<u>347,183</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	23,142	36,438
Accruals	2,220	(1,850)
	<u>25,362</u>	<u>34,588</u>

16 Creditors: amounts falling due after one year

	2024 £	2023 £
Other loans	<u>70,417</u>	<u>102,917</u>

17 Funds

Unrestricted funds

	Balance at 24 October 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 23 October 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	<u>451,477</u>	<u>960,370</u>	<u>(685,973)</u>	<u>(8,509)</u>	<u>717,365</u>

Unrestricted funds

	Balance at 24 October 2022 £	Incoming resources £	Resources expended £	Balance at 23 October 2023 £
Unrestricted funds				
<i>General</i>				
General Fund	<u>292,048</u>	<u>850,953</u>	<u>(691,524)</u>	<u>451,477</u>

Kidsgrove Sports Centre Community Group (CIO)

Notes to the Financial Statements for the Year Ended 23 October 2024 (continued)

18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 23 October 2024 £
Tangible fixed assets	230,465	230,465
Current assets	582,679	582,679
Current liabilities	(25,362)	(25,362)
Creditors over 1 year	<u>(70,417)</u>	<u>(70,417)</u>
Total net assets	<u>717,365</u>	<u>717,365</u>
	Unrestricted funds General £	Total funds at 23 October 2023 £
Tangible fixed assets	224,295	224,295
Current assets	365,257	365,257
Current liabilities	(36,348)	(36,348)
Creditors over 1 year	<u>(101,067)</u>	<u>(101,067)</u>
Total net assets	<u>452,137</u>	<u>452,137</u>

19 Related party transactions

There were no related party transactions in the year.









KSCCG 2024 Accounts

Final Audit Report

2025-08-19

Created:	2025-08-19
By:	VAST Accounts (accounts@vast.org.uk)
Status:	Signed
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