

WIRRAL CLUB LIMITED

England & Wales · Charity number 1177821

Details

Status Registered

Legal form Charitable company

Company number [11092810](#)

Registered 2018-04-04

Register [View on the Charity Commission register](#)

Contact

Address The Rugby Club
Thornton Common Road
Wirral
CH63 0LT

Phone 07914804422

Activities

Objects: THE OBJECTS FOR WHICH THE CLUB IS ESTABLISHED ARE:(1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING RUGBY UNION FOOTBALL, CRICKET AND OTHER SPORTS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);(2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND(3) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE DIRECTORS THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY.

Activities: Promotion of community participation in sport through providing facilities for the playing of rugby union, football, cricket and other sports.Provision of volunteer led coaching in relation the above sports and organisation and management of teams to support participation.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** The General Public/mankind

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£255,319	£261,103	-	-
2023-12-31	£192,397	£220,872	-	-
2022-12-31	£231,452	£186,779	-	-
2021-12-31	£215,511	£152,269	-	-
2020-12-31	£115,649	£91,957	-	-

Trustees

Name	Role	Appointed
JOHN PAUL PHYTHIAN	Chair	2017-12-01
ANDREW PHILIP PROCTER		2017-12-01
GARY WALTERS		2017-12-01
GRAEME ERIC ROBERTS		2025-01-14
MELANIE CARROL		2018-10-31
Noah Moran		2024-09-03
Steven James Harvey		2025-01-14

WIRRAL CLUB LIMITED

England & Wales - Charity number 1177821

Accounts

WIRRAL CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

COMPANY NUMBER - 11092810

CHARITY NUMBER - 1177821

WIRRAL CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Trustees' Report	3 - 6
Statement of Trustees Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

The trustees are pleased to present their annual report for the year ended 31st December 2024

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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) issued on 16th July 2014 ; updated 2nd February 2016.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are :

- To promote community participation in healthy recreation by providing for playing rugby union football, cricket and other sports.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- To advance the education of children and young people through such means as the directors think fit in accordance with the laws of the charity.

Summary of main activities to achieve these objects

Senior Rugby	Coaching and training of senior rugby teams for both men and ladies and the playing of matches in various leagues.
Youth Rugby	Coaching and training of age related teams from age 13 to 18 and playing of matches and tournaments
Mini Rugby	Coaching and training of age related teams for boys and girls from the ages of 5 to 12 and playing of matches and tournaments.
Senior Cricket	Coaching and training of senior men's cricket teams and the playing of matches and tournaments
Junior Cricket	Coaching and training of age related cricket teams and the playing of matches and tournaments
Other Sports	The facilities are used on a regular basis by an archery club and senior and junior football teams.

Public Benefit

The trustees continue to follow the Charity Commissioner's guidance on public benefit. The Wirral Club facilities are used on an annual basis by several local charities and societies.

ACHIEVEMENTS AND PERFORMANCE

During the year the Club has provided sporting facilities to both its members and the wider community. The Facilities and coaching provision have enabled the club to build on its past successes and a number of improvements have been made to the club's facilities. The Trustees are therefore satisfied with the Club's performance.

FINANCIAL REVIEW

Income for the year totalled **£235,319**

Expenditure in the year totalled £241,103 leaving a deficit of -£5,784.

At 31st December **2024** the charitable company's reserves stood at **£375,135**.

The Club enjoyed a good year in 2024 however operating costs continue to rise significantly which resulted in a small loss.

Electricity costs are now at their highest so the option of solar will again be considered. Cleaning the clubhouse continues to grow despite a change of supplier.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing Document**

Wirral Club Limited is a registered Charity and company limited by guarantee. It is governed by its memorandum and Articles of Association dated the 1st December 2017. Every member undertakes to contribute to the assets of the company, in the event of being wound up while he or she is a member, not exceeding £1

Membership is open to any individual or organisation interested in promoting the objects for which it was formed.

Organisational Structure

The trustees are also its directors. Directors are subject to retirement by rotation every three years. Casual vacancies are filled as required in accordance with the Articles of Association.

Induction and Training of Trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the Charity. Charity Commission literature is given to all trustees on an on-going basis to assist them to understand their legal responsibilities. Candidates undergo an induction process. Candidates are then voted on by the Charity's members at the Annual General Meeting.

Risk Management

The Board of trustees continues to review the major risks to which the organisation is exposed and systems have been established to minimise these risks.

Investment Policy

The Trustees have the power to arrange for investments or other property of the Charity to be held in the name of a nominee company acting under the control of the Trustees or of a financial expert acting under their instructions, and to pay any reasonable fee required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level which will allow the Charity to cover its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled **£375,135** of which **£292,205** is represented by tangible fixed assets, leaving a surplus of free reserves of **£82,930**. The charitable company estimates three months running costs to be approximately **£28,000**.

£20,000 relating to a legacy received in an earlier year to fund the glass clubhouse extension has been applied to that project.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name Wirral Club Limited

Charity Registration Number 11092810

Company Registration Number 1177821

Registered Office The Memorial ground
Thornton Common Road
Wirral
Merseyside
CH63 0LT

The Trustees

Melanie Carrol	
Noah Moran	Appointed 3 September 2024
John Phythian	
Andrew Procter	
Gary Walters	
Beverley McKinney	Resigned 14 January 2025
Sam O'Connell	Resigned 14 January 2025
Mark Cornford	Resigned 8 October 2024
Sarah Jones	Resigned 3 September 2024
Graeme Roberts	Resigned 30 April 2024/Appointed 14 January 2025
Steven Harvey	Appointed 14 January 2025

Company Secretary Melanie Carrol

Independent Examiner Stephen Chee

By order of the Board



John Phythian

14 October 2025

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and its income and expenditure for that year.

In preparing those financial statements, the Director's are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern ;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

I report on the accounts of the charitable company for the year ended 31st December 2024, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required.

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 2011 Act, and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the

Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Stephen Cnee

10 Grange Road

West Kirby

Wirral

CH48 4HA

14 October 2025

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Statement of Financial Activities		
Including Income and Expenditure account		31st December 2024

	NOTE	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024	2023
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	77,411	-	77,411	53,677
Charitable activities	3	100,241	-	100,241	88,915
Investments	3	40,311	-	40,311	35,644
Separate material item of income		20,000	-	20,000	-
Other Income	3	17,356	-	17,356	14,161
Total		255,319	-	255,319	192,397
Expenditure					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	241,103	-	241,103	220,872
Separate material expense item			20,000	20,000	
Other		-	-	-	-
Total		241,103	20,000	261,103	220,872
Net income/(expenditure) before tax		14,216	(20,000)	(5,784)	(28,475)
Tax payable		-	-	-	-
Net income/(expenditure)		14,216	(20,000)	(5,784)	(28,475)
Extraordinary items					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		14,216	(20,000)	(5,784)	(28,475)
Reconciliation of funds:					
Total funds brought forward		360,919	20,000	380,919	409,394
Total funds carried forward		375,135	-	375,135	380,919

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Balance Sheet as at 31st December 2024		

	NOTE	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		290,450		287,061
Investment in Subsidiary			1		1
CURRENT ASSETS					
Stock in Hand		4,100		3,678	
Debtors	6	15,168		31,585	
Cash at bank and in hand		115,195		115,574	
		134,463		150,837	
CREDITORS					
Amounts falling due within one year	7		25,793		27,402
NET CURRENT ASSETS					
			108,670		123,435
TOTAL ASSETS LESS CURRENT LIABILITIES					
			399,121		410,497
CREDITORS					
Amounts falling due after one year			23,986		29,578
NET ASSETS					
			375,135		380,919
Unrestricted funds			375,135		360,919
Restricted Funds			-		20,000
TOTAL FUNDS			375,135		380,919

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees on 14 October 2025



John Phythian

Trustee



Andrew Procter

Trustee

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting policies

Basis of accounting

These accounts 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. The financial statements have been prepared in accordance with the Statement Of recommended Practice: Accounting and Reporting by charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS1 issued on 16th July 2014; updated 2nd February 2017 and the Charities Act 2011 and Company Act 2006.

Going concern

The Trustees have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future.

Funds Accounting

Unrestricted fund's are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure and for those purposes charged to the fund.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

date on
which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Other income relates to Club merchandise and is recognised when the amount is certain.

Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over it's expected useful life as below :

Leasehold Land	150 years from inception of lease in 1965
Leasehold Land improvements and buildings	2% and 10% straight line basis
Office Equipment	20% straight line basis
Sports Equipment	10% straight line basis

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

Note 3 Income

Analysis of income	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	7,213	-	7,213	4,691
Legacies	-	-	-	-
Sponsorship	50,597	-	50,597	36,227
Gift Aid	5,291	-	5,291	9,361
General grants	14,310	-	14,310	3,398
Other	-	-	-	-
Total	77,411	-	77,411	53,677
Charitable activities				
Pitch Hire	1,178	-	1,178	2,010
Membership Fees	59,992	-	59,992	55,102
Match Fee Income	5,037	-	5,037	4,454
Festival Income	1,372	-	1,372	871
Fundraising	24,648	-	24,648	16,858
Match Day Programs	4,112	-	4,112	2,598
Social Events	3,902	-	3,902	7,022
Total	100,241	-	100,241	88,915
Investments				
Bank Interest Receivable	311	-	311	644
Dividend income	40,000	-	40,000	35,000
Other	-	-	-	-
Total	40,311	-	40,311	35,644
Other income				
Bar Sales	-	-	-	-
Merchandise Sales	17,356	-	17,356	14,161
Miscellaneous Sales	-	-	-	-
Total	17,356	-	17,356	14,161
Other				
Gain on disposal of a tangible fixed asset	-	-	-	-
Gain on disposal of an investment	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	235,319	-	235,319	192,397

Note 4 Expenditure

Analysis of expenditure	Unrestricted funds £	Restricted funds £	Total funds £	Prior year £
Expenditure on charitable activities - Direct				
Match Costs	31,766	-	31,766	32,587
Coaching Costs	9,760	-	9,760	8,920
Travel & Tours	6,443	-	6,443	9,113
Equipment Costs	13,862	-	13,862	10,515
Fundraising Costs	3,300	-	3,300	4,084
Match Day Program Costs	870	-	870	1,070
Sponsorship Costs	17,332	-	17,332	9,797
Social Event Costs	4,721	-	4,721	7,168
Festival Costs	2,803	-	2,803	3,419
Plaques & Trophies	2,195	-	2,195	2,034
Total	93,052	-	93,052	88,707
Support - Staff Costs				
Staff Costs	-	-	-	-
Payroll Agency Fees	-	-	-	-
Total	-	-	-	-
Support - Premises Costs				
Rent	13,701	-	13,701	17,076
Water Rates	455	-	455	282
Refuse Removal	4,419	-	4,419	4,141
Pest Control	409	-	409	389
Cleaning	22,206	-	22,206	20,567
Security	805	-	805	1,075
Light & Heat	9,583	-	9,583	7,545
TV Licence	159	-	159	159
TV Subscriptions	6,111	-	6,111	5,495
Music Licence Fees	430	-	430	395
Equipment Hire	-	-	-	892
Telephone & Broadband	1,423	-	1,423	976
Property Insurance	3,825	-	3,825	3,025
House Cost Transfers	(15,223)	-	(15,223)	(14,505)
Total	48,303	-	48,303	47,512
Support - Governance Costs				
Accountancy	-	-	-	-
Legal	-	-	-	-
Total	-	-	-	-
Support - Other Costs				
Ground Maintenance	42,446	-	42,446	30,000
Event Extra Costs	50	-	50	-
Printing & Stationery	160	-	160	208
Website Costs	238	-	238	-
Legal & Professional Fees	-	-	-	775
Statutory Fees	396	-	396	396
Repairs & Renewals	7,720	-	7,720	6,633
Planning Fee	-	-	-	977
Bank Charges	1,007	-	1,007	972
Bad Debts	-	-	-	236
Merchandise Purchases	12,236	-	12,236	14,669
Exempt VAT	-	-	-	-
Total	64,253	-	64,253	54,866
Support - Depreciation				
	35,495	-	35,495	29,787
Total	35,495	-	35,495	29,787
TOTAL EXPENDITURE	241,103	-	241,103	220,872

Note 4 Staff Costs & Employees

Salaries and wages
Social security costs
Pension costs

Total

2024 £	2023 £
-	-
-	-
-	-
-	-

No employees received employee benefits for the reporting year of more than £60,000

Note 4 Average head count in the year

Charitable Activities
Directors

Total

2024	2023
0.0	0.0
8.0	9.0
8.0	9.0

Note 4 Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the year ended 31st December 2024 (2023 Nil)

Note 4 Trustee's Expenses

There were no trustee's expenses for the year ended 31st December 2024 (2023 Nil)

Note 5 Tangible Fixed Assets

Cost or Valuation

At 1 January 2024
Asset cost adjustment
Additions
Disposals
At 31 December 2024

Leasehold Land & Buildings £	Clubhouse Equipment £	Sports Equipment £	Total £
503,300	5,790	43,124	552,214
		(2,006)	(2,006)
36,000	4,890	-	40,890
-	(541)	(1,485)	(2,026)
539,300	10,139	39,633	589,072

Depreciation

At 1 January 2024
Disposals
Charge for year
At 31 December 2024

260,524	1,589	3,040	265,153
-	(541)	(1,485)	(2,026)
30,395	1,187	3,913	35,495
290,919	2,235	5,468	298,622

Net Book Value

At 31 December 2024

At 31 December 2023

248,381	7,904	34,165	290,450
242,776	4,201	40,084	287,061

Notes continued

6 Debtors

	2024	2023
	£	£
Trade debtors	-	-
Taxation	-	2,710
Prepayments and accrued income	270	10,062
Due from subsidiary	14,898	18,813
Total	15,168	31,585

7 Creditors : amount falling due within one year

	2024	2023
	£	£
Trade creditors	25,793	21,810
Loans	-	5,592
Deferred Income	-	-
Taxation and social security	-	-
Total	25,793	27,402

7 Creditors : amount falling due after one year

2024	2023
£	£
23,986	29,578
23,986	29,578

8 Movement in Funds

	Balance at 1 January	Income	Expenses	Balance at 31 Dec
	2024			2024
	£	£	£	£
Unrestricted Funds	360,919	255,319	241,103	375,135
Restricted Funds	20,000	-	20,000	-
Total Funds	380,919	255,319	261,103	375,135

9 Capital Commitments

The company had no capital commitments at 31 December 2024 either contracted for or authorised by the directors but not contracted for.

Limited by Guarantee

Every member promises, if the Charity is dissolved while he or she remains a member, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while he or she was a member.

WIRRAL CLUB LIMITED

England & Wales - Charity number 1177821

Accounts

WIRRAL CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

COMPANY NUMBER - 11092810

CHARITY NUMBER - 1177821

WIRRAL CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Trustees' Report	3 - 6
Statement of Trustee's Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

The trustees are pleased to present their annual report for the year ended 31st December 2023.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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) issued on 14th March 2013 ; revised 11th September 2024.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the Charity are :

- To promote community participation in healthy recreation by providing facilities for the playing of rugby union football, cricket and other sports.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- To advance the education of children and young people through such means as the directors think fit in accordance with the laws of the Charity.

Summary of main activities to achieve these objects

Senior Rugby	Coaching and training of senior rugby teams for both men and ladies and the playing of matches in various leagues.
Youth Rugby	Coaching and training of age related teams from age 13 to 18 and playing of matches and tournaments
Mini Rugby	Coaching and training of age related teams for boys and girls from the ages of 5 to 12 and playing of matches and tournaments.
Senior Cricket	Coaching and training of senior men's cricket teams and the playing of matches and tournaments
Junior Cricket	Coaching and training of age related cricket teams and the playing of matches and tournaments
Other Sports	The facilities are used on a regular basis by an archery club and senior and junior football teams.

Public Benefit

The trustees continue to follow the Charity Commissioner's guidance on public benefit. The Wirral Club facilities are used on an annual basis by several local charities and societies.

ACHIEVEMENTS AND PERFORMANCE

During the year the Club has provided sporting facilities to both its members and the wider community. The facilities and coaching provision have enabled the club to build on its past successes and a number of improvements have been made to the club's facilities. The Trustees are therefore satisfied with the Club's performance.

FINANCIAL REVIEW

Income for the year totalled **£192,397**, including dividend income of **£35,000** from the club's trading subsidiary Wirral Club Trading Limited.

Expenditure in the period totalled **£220,872** leaving an unrestricted deficit for the year of **£28,475**. Excluding the depreciation charge of **£29,787** the surplus was **£1,312**.

At 31st December **2023** the charitable company's reserves stood at **£380,919**.

The Club enjoyed a good year in 2023 with strong sales throughout. Sales in the summer months continue to be a challenge however TEC cycling on a Tuesday has helped to boost midweek sales. Operating costs particularly cleaning and electricity have significantly increased in 2023.

Cricket continue to work at boosting numbers and it is hoped the new training nets will bolster player numbers.

Touch Rugby continues to attract past members back into rugby and is providing valuable social sport.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Wirral Club Limited is a registered Charity and company limited by guarantee. It is governed by its memorandum and articles of association dated the 1st December 2017. Every member undertakes to contribute to the assets of the company, in the event of being wound up while he or she is a member , not exceeding £1

Membership is open to any individual or organisation interested in promoting the objects for which it was formed.

Organisational Structure

The trustees are also its directors. Directors are subject to retirement by rotation every three years. Casual vacancies are filled as required in accordance with the Articles of Association.

Induction and Training of Trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the Charity. Charity Commission literature is given to all trustees on an on-going basis to assist them to understand their legal responsibilities. Candidates undergo an induction process.

Candidates are then voted on by the Charity's members at the annual general meeting.

Risk Management

The Board of trustees continues to review the major risks to which the organisation is exposed and systems have been established to minimise these risks.

Investment Policy

The Trustees have the power to arrange for investments or other property of the Charity to be held in the name of a nominee company acting under the control of the Trustees or of a financial expert acting under their instructions, and to pay any reasonable fee required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level which will allow the Charity to cover its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled **£360,919** of which **£287,061** is represented by tangible fixed assets, leaving a surplus of free reserves of **£73,858**. The charitable company estimates three months running costs to be approximately **£26,000**.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Wirral Club Limited
Charity Registration Number	11092810
Company Registration Number	1177821
Registered Office	The Memorial ground Thornton Common Road Wirral Merseyside CH63 0LT

The Trustees

Melanie Carrol
Sarah Jones - ceased 03/09/24
Beverley McKinney
Samuel O'Connell
John Phythian
Andrew Procter
Graeme Roberts - ceased 30/04/24
Gary Walters
Ronald Wilson - ceased 19/01/23
Mark Cornford - appointed 19/01/23, ceased 08/10/24

Company Secretary Melanie Carrol

Independent Examiner Stephen Chee

By order of the Board



John Phythian

23 NOVEMBER 2024

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and its income and expenditure for that period.

In preparing those financial statements, the Directors are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern ;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

I report on the accounts of the charitable company for the year ended 31st December 2023, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required.

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 2011 Act, and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the

Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Stephen Chee

10 Grange Road

West Kirby

Wirral

CH48 4HA

23 NOVEMBER 2024

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Statement of Financial Activities		
Including Income and Expenditure account		31st December 2023

	NOTE	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023	2022
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	53,677	-	53,677	74,108
Charitable activities	3	88,915	-	88,915	87,313
Investments	3	35,644	-	35,644	55,111
Separate material item of income		-	-	-	-
Other Income	3	14,161	-	14,161	14,920
Total		192,397	-	192,397	231,452
Expenditure					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	220,872	-	220,872	186,779
Separate material expense item		-	-	-	-
Other		-	-	-	-
Total		220,872	-	220,872	186,779
Net income/(expenditure) before tax		(28,475)	-	(28,475)	44,673
Tax payable		-	-	-	-
Net income/(expenditure)		(28,475)	-	(28,475)	44,673
Extraordinary items					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		(28,475)	-	(28,475)	44,673
Reconciliation of funds:					
Total funds brought forward		389,394	20,000	409,394	364,721
Total funds carried forward		360,919	20,000	380,919	409,394

Wirral Club Limited	Charity No	1177821
	Company No	11092810

Balance Sheet as at	31st December 2023
----------------------------	---------------------------

	NOTE	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		287,061		254,189
Investment in Subsidiary			1		1
CURRENT ASSETS					
Stock in Hand		3,678		2,529	
Debtors	6	31,585		24,557	
Cash at bank and in hand		115,574		160,386	
		150,837		187,472	
CREDITORS					
Amounts falling due within one year	7	27,402		11,450	
NET CURRENT ASSETS					
			123,435		176,022
TOTAL ASSETS LESS CURRENT LIABILITIES					
			410,497		430,212
CREDITORS					
Amounts falling due after one year			29,578		20,818
NET ASSETS					
			380,919		409,394
Unrestricted funds					
			360,919		389,394
Restricted Funds					
			20,000		20,000
TOTAL FUNDS					
			380,919		409,394

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees on 23 NOVEMBER 2024



John Phythian

Trustee

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting policies

Basis of accounting

These accounts 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. The financial statements have been prepared in accordance with the Statement Of recommended Practice: Accounting and Reporting by charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 14th March 2013; revised 11th September 2024 and the Charities Act 2011 and Company Act 2006.

Going concern

The Trustees have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future.

Funds Accounting

Unrestricted fund's are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure and for those purposes charged to the fund.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis. Grants receivable are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Other income relates to Club merchandise and is recognised when the amount is certain.

Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below :

Leasehold Land	150 years from inception of lease in 1965
Leasehold Land improvements and buildings	2% and 10% straight line basis
Office Equipment	20% straight line basis
Sports Equipment	10% straight line basis

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

Note 3 Income

Analysis of income	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	4,691	-	4,691	7,736
Legacies	-	-	-	20,000
Sponsorship	36,227	-	36,227	24,147
Gift Aid	9,361	-	9,361	20,686
General grants	3,398	-	3,398	1,539
Other	-	-	-	
Total	53,677	-	53,677	74,108
Charitable activities				
Pitch Hire	2,010	-	2,010	-
Membership Fees	55,102	-	55,102	52,483
Match Fee Income	4,454	-	4,454	1,441
Festival Income	871	-	871	-
Match Day Programs	2,598	-	2,598	1,238
Fundraising	16,858	-	16,858	16,347
Social Events	7,022	-	7,022	15,804
Total	88,915	-	88,915	87,313
Investments				
Bank Interest Receivable	644	-	644	111
Dividend income	35,000	-	35,000	55,000
Other	-	-	-	-
Total	35,644	-	35,644	55,111
Other income				
Bar Sales	-	-	-	-
Merchandise Sales	14,161	-	14,161	14,920
Miscellaneous Sales	-	-	-	-
	-	-	-	-
Total	14,161	-	14,161	14,920
Other				
Gain on disposal of a tangible fixed asset	-	-	-	-
Gain on disposal of an investment	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	192,397	-	192,397	231,452

Note 4 Expenditure

Analysis of expenditure		Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Expenditure on charitable activities - Direct					
Match Costs		32,587	-	32,587	26,068
Coaching Costs		8,920	-	8,920	13,047
Travel & Tours		9,113	-	9,113	4,302
Equipment Costs		10,515	-	10,515	5,895
Fundraising Costs		4,084	-	4,084	4,050
Match Day Program Costs		1,070	-	1,070	529
Sponsorship Costs		9,797	-	9,797	9,163
Social Event Costs		7,168	-	7,168	15,373
Festival Costs		3,419	-	3,419	821
Plaques & Trophies		2,034	-	2,034	1,565
	Total	88,707	-	88,707	80,813
Support - Staff Costs					
Staff Costs		-	-	-	-
Payroll Agency Fees		-	-	-	-
	Total	-	-	-	-
Support - Premises Costs					
Rent		17,076	-	17,076	13,701
Water Rates		282	-	282	738
Refuse Removal		4,141	-	4,141	3,779
Pest Control		389	-	389	610
Cleaning		20,567	-	20,567	16,610
Security		1,075	-	1,075	700
Light & Heat		7,545	-	7,545	3,584
TV Licence		159	-	159	159
TV Subscriptions		5,495	-	5,495	5,136
Music Licence Fees		395	-	395	358
Equipment Hire		892	-	892	-
Telephone & Broadband		976	-	976	844
Property Insurance		3,025	-	3,025	2,565
House Cost Transfers		(14,505)	-	(14,505)	(13,224)
	Total	47,512	-	47,512	35,560
Support - Governance Costs					
Accountancy		-	-	-	-
Legal		-	-	-	-
	Total	-	-	-	-
Support - Other Costs					
Ground Maintenance		30,000	-	30,000	34,493
First Aid		-	-	-	220
Printing & Stationery		208	-	208	195
Legal & Professional Fees		775	-	775	625
Statutory Fees		396	-	396	323
Repairs & Renewals		6,633	-	6,633	5,540
Planning Fee		977	-	977	626
Bank Charges		972	-	972	607
Bad Debts		236	-	236	-
Merchandise Purchases		14,669	-	14,669	5,015
Exempt VAT		-	-	-	3,201
	Total	54,866	-	54,866	44,443
Support - Depreciation					
		29,787	-	29,787	25,963
	Total	29,787	-	29,787	25,963
TOTAL EXPENDITURE		220,872	-	220,872	186,779

Note 4 Staff Costs & Employees

Salaries and wages
Social security costs
Pension costs

Total

2023 £	2022 £
-	-
-	-
-	-
-	-

No employees received employee benefits for the reporting period of more than £60,000

Note 4 Average head count in the year

Charitable Activities
Directors

Total

2023	2022
0.0	0.0
9.0	9.0
9.0	9.0

Note 4 Trustees Remuneration and Benefits

There were no trustees remuneration or other benefits for the period ended 31st December 2023 (2022 Nil)

Note 4 Trustees Expenses

There were no trustees expenses for the period ended 31st December 2023 (2022 Nil)

Note 5 Tangible Fixed Assets

Cost or Valuation

At 1 January 2023
Additions
Disposals
At 31 December 2023

Leasehold Land & Buildings £	Clubhouse Equipment £	Sports Equipment £	Total £
485,779	2,291	1,485	489,555
17,521	3,499	41,639	62,659
-	-	-	-
503,300	5,790	43,124	552,214

Depreciation

At 1 January 2023
Charge for year
At 31 December 2023

233,364	712	1,290	235,366
27,160	877	1,750	29,787
260,524	1,589	3,040	265,153

Net Book Value

At 31 December 2023

At 31 December 2022

242,776	4,201	40,084	287,061
252,415	1,579	195	254,189

Notes continued

6 Debtors

	2023	2022
	£	£
Trade debtors	-	-
Taxation	2,710	758
Prepayments and accrued income	10,062	6,300
Due from subsidiary	18,813	17,499
Total	31,585	24,557

7 Creditors : amount falling due within one year

	2023	2022
	£	£
Trade creditors	21,810	8,858
Loans	5,592	2,592
Deferred Income	-	-
Taxation and social security	-	-
Total	27,402	11,450

7 Creditors : amount falling due after one year

	2023	2022
	£	£
Loans	29,578	20,818
	29,578	20,818

8 Movement in Funds

	Balance at 1 January	Income	Expenses	Balance at 31 Dec
	2023			2023
	£	£	£	£
Unrestricted Funds	389,394	192,397	220,872	360,919
Restricted Funds	20,000	-	-	20,000
Total Funds	409,394	192,397	220,872	380,919

9 Capital Commitments

The company had no capital commitments at 31 December 2023 either contracted for or authorised by the directors but not contracted for.

Limited by Guarantee

Every member promises, if the Charity is dissolved while he or she remains a member, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while he or she was a member.

WIRRAL CLUB LIMITED

England & Wales - Charity number 1177821

Accounts

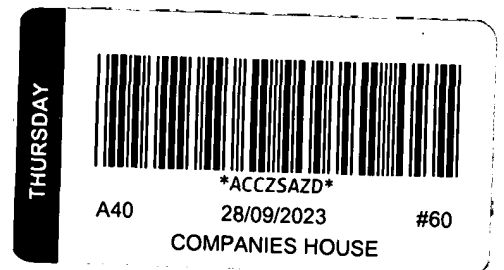
WIRRAL CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

COMPANY NUMBER - 11092810

CHARITY NUMBER - 1177821



WIRRAL CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Trustees' Report	3 - 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

The trustees are pleased to present their annual report for the year ended 31st December 2022.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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) issued in January 2022.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are :

- To promote community participation in healthy recreation by providing facilities for the playing of rugby union football, cricket and other sports.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- To advance the education of children and young people through such means as the directors think fit in accordance with the laws of the charity.

Summary of main activities to achieve these objects

Senior Rugby	Coaching and training of senior rugby teams for both men and ladies and the playing of matches in various leagues.
Youth Rugby	Coaching and training of age related teams from age 13 to 18 and playing of matches and tournaments.
Mini Rugby	Coaching and training of age related teams for boys and girls from the ages of 5 to 12 and playing of matches and tournaments.
Senior Cricket	Coaching and training of senior men's cricket teams and the playing of matches and tournaments.
Junior Cricket	Coaching and training of age related cricket teams and the playing of matches and tournaments.
Other Sports	The facilities are used on a regular basis by an archery club and senior and junior football teams.

Public Benefit

The trustees continue to follow the Charity Commissioner's guidance on public benefit. The Wirral Club facilities are used on an annual basis by several local charities and societies.

ACHIEVEMENTS AND PERFORMANCE

During the year the Club has provided sporting facilities to both its members and the wider community. The facilities and coaching provision have enabled the club to build on its past successes and a number of improvements have been made to the club's facilities. The Trustees are therefore satisfied with the Club's performance.

FINANCIAL REVIEW

Income for the year totalled £231,452, including dividend income of £55,000 from the club's trading subsidiary Wirral Club Trading Limited and a specific legacy of £20,000 which is subject to certain conditions and has therefore been included as restricted funds.

Expenditure in the period totalled £186,779 leaving an unrestricted surplus of £44,673 and restricted surplus of £20,000.

At 31st December 2022 the charitable company's reserves stood at £409,394.

The Club enjoyed a good year in 2022 with strong sales throughout. Sales in the summer months continue to be lower but the Club is working on introducing cycling during this period.

Membership remains strong within rugby, and cricket are actively working to boost numbers. Touch rugby has been recently introduced and is proving popular to draw past members back into rugby albeit at a slightly slower pace.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Wirral Club Limited is a registered Charity and company limited by guarantee. It is governed by its Memorandum and Articles of Association dated the 1st December 2017. Every member undertakes to contribute to the assets of the company, in the event of being wound up while he or she is a member, not exceeding £1.

Membership is open to any individual or organisation interested in promoting the objects for which it was formed.

Organisational Structure

The trustees are also its directors. Directors are subject to retirement by rotation every three years. Casual vacancies are filled as required in accordance with the Articles of Association.

Induction and Training of Trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the Charity. Charity Commission literature is given to all trustees on an on-going basis to assist them to understand their legal responsibilities. Candidates undergo an induction process. Candidates are then voted on by the Charity's members at the annual general meeting.

Risk Management

The Board of trustees continues to review the major risks to which the organisation is exposed and systems have been established to minimise these risks.

Investment Policy

The Trustees have the power to arrange for investments or other property of the Charity to be held in the name of a nominee company acting under the control of the Trustees or of a financial expert acting under their instructions, and to pay any reasonable fee required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level which will allow the Charity to cover its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £389,394 of which £254,189 is represented by tangible fixed assets, leaving a surplus of free reserves of £135,205. The charitable company estimates three months running costs to be approximately £24,000.

WIRRAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Wirral Club Limited
Charity Registration Number	11092810
Company Registration Number	1177821
Registered Office	The Memorial ground Thornton Common Road Wirral Merseyside CH63 0LT

The Trustees

Melanie Carrol
Sarah Jones
Beverley McKinney
Samuel O'Connell
John Phythian
Andrew Procter
Graeme Roberts
Gary Walters
Ronald Wilson (resigned 19/01/23)
Mark Cornford (appointed 19/01/23)

Company Secretary Melanie Carrol

Independent Examiner Stephen Chee

By order of the Board

John Phythian

27 September 2023

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and its income and expenditure for that period.

In preparing those financial statements, the Directors are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern ;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

I report on the accounts of the charitable company for the year ended 31st December 2022, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required.

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 2011 Act, and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the

Statement of Recommended Practice: Accounting and Reporting by Charities 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.



Stephen Chee

10 Grange Road

West Kirby

Wirral

CH48 4HA

27

September 2023

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Statement of Financial Activities		
Including Income and Expenditure account		31st December 2022

	NOTE	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022	2021
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	54,108	20,000	74,108	110,037
Charitable activities	3	87,313	-	87,313	97,245
Investments	3	55,111	-	55,111	7
Separate material item of income		-	-	-	-
Other Income	3	14,920	-	14,920	8,222
Total		211,452	20,000	231,452	215,511
Expenditure					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	186,779	-	186,779	152,269
Separate material expense item					
Other		-	-	-	-
Total		186,779	-	186,779	152,269
Net income/(expenditure) before tax		24,673	20,000	44,673	63,242
Tax payable		-	-	-	-
Net income/(expenditure)		24,673	20,000	44,673	63,242
Extraordinary items					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		24,673	20,000	44,673	63,242
Reconciliation of funds:					
Total funds brought forward		364,721	-	364,721	301,479
Total funds carried forward		389,394	20,000	409,394	364,721

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Balance Sheet as at 31st December 2022		

	NOTE	2022		2021	
		£	£	£	£
				As restated	
FIXED ASSETS					
Tangible fixed assets	5		254,189		259,087
Investment in Subsidiary			1		1
CURRENT ASSETS					
Stock in Hand		2,529		2,317	
Debtors	6	24,557		33,047	
Cash at bank and in hand		160,386		103,380	
		187,472		138,744	
CREDITORS					
Amounts falling due within one year	7	11,450		10,349	
NET CURRENT ASSETS					
			176,022		128,395
TOTAL ASSETS LESS CURRENT LIABILITIES					
			430,212		387,483
CREDITORS					
Amounts falling due after one year			20,818		22,762
NET ASSETS					
			409,394		364,721
Unrestricted funds					
			389,394		364,721
Restricted Funds					
			20,000		-
TOTAL FUNDS					
			409,394		364,721

These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees on 27 September 2023


.....
John Phythian

Trustee

Trustee

1. Limited Liability

The Charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting policies

Basis of accounting

These accounts 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. The financial statements have been prepared in accordance with the Statement Of Recommended Practice: Accounting and Reporting by Charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS) issued on 16th July 2014; updated 2nd February 2017 and the Charities Act 2011 and Company Act 2006.

Going concern

The Trustees have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future.

Funds Accounting

Unrestricted funds are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure and for those purposes charged to the fund.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

date on
which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Other income relates to Club merchandise and is recognised when the amount is certain.

Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of charitable activities relate to the operation of the Charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below :

Leasehold Land	150 years from inception of lease in 1965
Leasehold Land improvements and buildings	2% and 10% straight line basis
Office Equipment	20% straight line basis
Sports Equipment	10% straight line basis

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

WIRRAL CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2022****Note 3 Income**

Analysis of income	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	7,736	-	7,736	25,717
Legacies	-	20,000	20,000	-
Sponsorship	24,147	-	24,147	18,457
Gift Aid	20,686	-	20,686	-
General grants	1,539	-	1,539	65,863
Other	-	-	-	-
Total	54,108	20,000	74,108	110,037
Charitable activities				
Pitch Hire	-	-	-	28
Membership Fees	52,483	-	52,483	51,407
Match Fee Income	1,441	-	1,441	1,240
Festival Income	-	-	-	-
Match Day Fee	1,238	-	1,238	1,512
Fundraising	16,347	-	16,347	37,848
Social Events	15,804	-	15,804	5,210
Total	87,313	-	87,313	97,245
Investments				
Bank Interest Receivable	111	-	111	7
Dividend income	55,000	-	55,000	-
Other	-	-	-	-
Total	55,111	-	55,111	7
Other income				
Bar Sales	-	-	-	-
Merchandise Sales	14,920	-	14,920	8,222
Miscellaneous Sales	-	-	-	-
Total	14,920	-	14,920	8,222
Other				
Gain on disposal of a tangible fixed asset	-	-	-	-
Gain on disposal of an investment	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	211,452	20,000	231,452	215,511

WIRRAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2022
Note 4 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Total funds	Prior year
		£	£	£	£
Expenditure on charitable activities - Direct					
Match Costs		26,068	-	26,068	15,271
Coaching Costs		13,047	-	13,047	7,112
Travel & Tours		4,302	-	4,302	3,077
Equipment Costs		5,895	-	5,895	6,147
Fundraising Costs		4,050	-	4,050	3,150
Match Day Costs		529	-	529	385
Sponsorship Costs		9,163	-	9,163	2,764
Social Event Costs		15,373	-	15,373	5,823
Festival Costs		821	-	821	545
Plaques & Trophies		1,565	-	1,565	1,088
	Total	80,813	-	80,813	45,362
Support - Staff Costs					
Staff Costs		-	-	-	-
Payroll Agency Fees		-	-	-	-
	Total	-	-	-	-
Support - Premises Costs					
Rent		13,701	-	13,701	12,397
Water Rates		738	-	738	-
Refuse Removal		3,779	-	3,779	2,551
Pest Control		610	-	610	-
Cleaning		16,610	-	16,610	6,517
Security		700	-	700	834
Light & Heat		3,584	-	3,584	4,163
TV Licence		159	-	159	157
TV Subscriptions		5,136	-	5,136	3,033
Music Licence Fees		358	-	358	99
Telephone & Broadband		844	-	844	1,286
Property Insurance		2,565	-	2,565	2,614
House Cost Transfers		(13,224)	-	(13,224)	(12,513)
	Total	35,560	-	35,560	21,138
Support - Governance Costs					
Accountancy		-	-	-	-
Legal		-	-	-	-
	Total	-	-	-	-
Support - Other Costs					
Ground Maintenance		34,493	-	34,493	49,460
First Aid		220	-	220	-
Printing & Stationery		195	-	195	42
Sundry		-	-	-	22
Legal Fees		625	-	625	-
Statutory Fees		323	-	323	323
Repairs & Renewals		5,540	-	5,540	3,660
Planning Fee		626	-	626	-
Bank Charges		607	-	607	71
Merchandise Purchases		5,015	-	5,015	5,040
Exempt VAT		-	-	-	2,971
	Total	44,443	-	44,443	61,589
Support - Depreciation					
		25,963	-	25,963	24,180
	Total	25,963	-	25,963	24,180
TOTAL EXPENDITURE		186,779	-	186,779	152,269

WIRRAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2022

Note 4 Staff Costs & Employees

Salaries and wages
Social security costs
Pension costs

Total

2022 £	2021 £
-	-
-	-
-	-
-	-

No employees received employee benefits for the reporting period of more than £60,000

Note 4 Average head count in the year

Charitable Activities
Directors

Total

2022	2021
0.0	0.0
9.0	10.0
9.0	10.0

Note 4 Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 31st December 2022 (2021 Nil)

Note 4 Trustees' Expenses

There were no trustees' expenses for the period ended 31st December 2022 (2021 Nil)

Note 5 Tangible Fixed Assets

Cost or Valuation

At 1 January 2022
Additions
Disposals
At 31 December 2022

Leasehold Land & Buildings £	Clubhouse Equipment £	Sports Equipment £	Total £
465,614	2,291	1,485	469,390
20,165	-	-	20,165
-	-	-	-
485,779	2,291	1,485	489,555

Depreciation

At 1 January 2022
Charge for year
At 31 December 2022

208,852	356	1,095	210,303
24,512	356	195	25,063
233,364	712	1,290	235,366

Net Book Value

At 31 December 2022

252,415	1,579	195	254,189
---------	-------	-----	---------

At 31 December 2021

256,762	1,935	390	259,087
---------	-------	-----	---------

WIRRAL CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2022****Notes continued****6 Debtors**

	2022 £	2021 £
Trade debtors	-	-
Taxation	758	1,323
Prepayments and accrued income	6,300	17,746
Due from subsidiary	17,499	13,978
Total	24,557	33,047

7 Creditors : amount falling due within one year

	2022 £	2021 £
Trade creditors	8,858	7,757
Loan	2,592	2,592
Deferred Income	-	-
Taxation and social security	-	-
Total	11,450	10,349

7 Creditors : amount falling due after one year

	2022 £	2021 £
Loans	20,818	22,762
	20,818	22,762

8 Movement in Funds

	Balance at 1 January	Income	Expenses	Balance at 31 Dec
	2022 £	£	£	2022 £
Unrestricted Funds	364,721	211,452	186,779	389,394
Restricted Funds	-	20,000	-	20,000
Total Funds	364,721	231,452	186,779	409,394

9 Capital Commitments

The company had no capital commitments at 31 December 2022 either contracted for or authorised by the directors but not contracted for.

Limited by Guarantee

Every member promises, if the Charity is dissolved while he or she remains a member, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while he or she was a member.

WIRRAL CLUB LIMITED

England & Wales - Charity number 1177821

Accounts

WIRRAL CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY NUMBER - 11092810

CHARITY NUMBER - 1177821

WIRRAL CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Trustees' Report	3 - 6
Statement of Trustee's Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

The trustees are pleased to present their annual report for the year ended 31st December 2021.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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) issued on 16th July 2014 ; updated 2nd February 2016.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are :

- To promote community participation in healthy recreation by providing for playing rugby union football, cricket and other sports.

- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

- To advance the education of children and young people through such means as the directors think fit in accordance with the laws of the charity.

Summary of main activities to achieve these objects

Senior Rugby	Coaching and training of senior rugby teams for both men and ladies and the playing of matches in various leagues.
Youth Rugby	Coaching and training of age related teams from age 13 to 18 and playing of matches and tournaments
Mini Rugby	Coaching and training of age related teams for boys and girls from the ages of 5 to 12 and playing of matches and tournaments.
Senior Cricket	Coaching and training of senior men's cricket teams and the playing of matches and tournaments
Junior Cricket	Coaching and training of age related cricket teams and the playing of matches and tournaments
Other Sports	The facilities are used on a regular basis by an archery club, two senior football teams, a junior football team and the clubhouse acts as a hub for a cycling club.

Public Benefit

The trustees continue to follow the Charity Commissioner's guidance on public benefit. The Wirral Club facilities are used on an annual basis by several local charities and societies.

ACHIEVEMENTS AND PERFORMANCE

During the year the Club has provided sporting facilities to both its members and the wider community. Through building relationships with the local community the club now acts as a hub for a cycling club. In addition, through fundraising activities and grant support obtained to meet its running costs during Covid, the club has been able to continue to invest in and improve the facilities available to members. The trustees are therefore satisfied with the Club's performance.

FINANCIAL REVIEW

Income for the year totalled £215,511.

Expenditure in the period totalled £152,269 leaving a surplus of £63,242.

At 31st December 2021 the charitable company's reserves stood at £364,721.

Due to Covid the Club remained shut during the first quarter of 2021. The Club re-opened for outdoor service only on the 13th April. On the 17th May limited seating was allowed inside the Clubhouse. On the 21st June the Club was allowed to fully open. Sales in the summer months proved to be very strong as members enjoyed the freedom of social interaction after lockdown for most of the previous year.

In addition to the usual cost of ground maintenance the club undertook significant improvements to the playing surfaces and drainage on the front rugby pitches.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Wirral Club Limited is a registered charity and company limited by guarantee. It is governed by its memorandum and articles of association dated the 1st December 2017. Every member undertakes to contribute to the assets of the company, in the event of being wound up while he or she is a member, not exceeding £1

Membership is open to any individual or organisation interested in promoting the objects for which it was formed.

Organisational Structure

The trustees are also its directors. Directors are subject to retirement by rotation every three years. Casual vacancies are filled as required in accordance with the Articles of Association.

Induction and Training of Trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the charity. Charity Commission literature is given to all trustees on an on-going basis to assist them to understand their legal responsibilities. Candidates undergo an induction process. Candidates are then voted on by the charity's members at the annual general meeting.

Risk Management

The Board of trustees continues to review the major risks to which the organisation is exposed and systems have been established to minimise these risks.

Investment Policy

The Trustees have the power to arrange for investments or other property of the Charity to be held in the name of a nominee company acting under the control of the Trustees or of a financial expert acting under their instructions, and to pay any reasonable fee required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £364,721 of which £259,087 is represented by tangible fixed assets, leaving a surplus of free reserves of £105,634. The charitable company estimates three months running costs to be approximately £25,000.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Wirral Club Limited
Charity Registration Number	11092810
Company Registration Number	1177821
Registered Office	The Memorial ground Thornton Common Road Wirral Merseyside CH63 0LT

The Trustees

Melanie Carrol	
Sarah Jones	Appointed 16th November 2021
Beverley McKinney	
Samuel O'Connell	Appointed 16th November 2021
John Phythian	
Andrew Procter	
Graeme Roberts	
Gary Walters	
Ronald Wilson	

Company Secretary Melanie Carrol

Independent Examiner Stephen Chee

By order of the Board

John Phythian

12 December 2022

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and its income and expenditure for that period.

In preparing those financial statements, the Director's are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern ;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

I report on the accounts of the charitable company for the year ended 31st December 2021, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required.

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 2011 Act, and
- state whether particular matters have come to my attention.

Basis of the Independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the

Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Stephen Chee

10 Grange Road

West Kirby

Wirral

CH48 4HA

Wirral Club Limited	Charity No	1177821
	Company No	11092810

Statement of Financial Activities
Including Income and Expenditure account **31st December 2021**

	NOTE	Unrestricted funds 2021	Restricted funds 2021	Total funds 2021	2020
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	110,037	-	110,037	43,978
Charitable activities	3	97,245	-	97,245	64,419
Investments	3	7	-	7	13
Separate material item of income		-	-	-	-
Other Income	3	8,222	-	8,222	7,239
Total		215,511	-	215,511	115,649
Expenditure					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	152,269	-	152,269	91,957
Separate material expense item		-	-	-	-
Other		-	-	-	-
Total		152,269	-	152,269	91,957
Net income/(expenditure) before tax		63,242	-	63,242	23,692
Tax payable		-	-	-	-
Net income/(expenditure)		63,242	-	63,242	23,692
Extraordinary Items					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		63,242	-	63,242	23,692
Reconciliation of funds:					
Total funds brought forward		301,479	-	301,479	277,787
Total funds carried forward		364,721	-	364,721	301,479

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Balance Sheet as at 31st December 2021		

	NOTE	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		259,057		222,581
Investment in Subsidiary					
CURRENT ASSETS					
Stock In Hand		2,317		3,200	
Debtors	6	33,047		20,541	
Cash at bank and in hand		103,380		143,651	
		138,744		167,392	
CREDITORS					
Amounts falling due within one year	7		7,757		15,272
NET CURRENT ASSETS					
			130,987		152,120
TOTAL ASSETS LESS CURRENT LIABILITIES					
			390,075		374,701
CREDITORS					
Amounts falling due after one year			25,854		73,222
NET ASSETS					
			364,221		301,479
Unrestricted funds					
Unrestricted funds			364,721		301,479
Restricted Funds			-		-
TOTAL FUNDS					
			364,721		301,479

These accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006.

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees on 12 December 2022



John Phythlan

Trustee

Trustee

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting policies

Basis of accounting

These accounts 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. The financial statements have been prepared in accordance with the Statement Of recommended Practice: Accounting and Reporting by charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS1 issued on 16th July 2014; updated 2nd February 2017 and the Charities Act 2011 and Company Act 2006.

Going concern

The Trustees have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future.

Funds Accounting

Unrestricted funds are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure and for those purposes charged to the fund.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis. Grants receivable are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Other income relates to Club merchandise and is recognised when the amount is certain.

Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over it's expected useful life as below :

Leasehold Land	150 years from inception of lease in 1965
Leasehold Land improvements and buildings	2% and 10% straight line basis
Office Equipment	20% straight line basis
Sports Equipment	10% straight line basis

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

WIRRAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2021
Note 3 Income

Analysis of income	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	25,717	-	25,717	4,850
Sponsorship	18,457	-	18,457	10,045
Gift Aid	-	-	-	22
General grants	65,863	-	65,863	29,061
Other	-	-	-	-
Total	110,037	-	110,037	43,978
Charitable activities				
Pitch Hire	28	-	28	98
Membership Fees	51,407	-	51,407	51,196
Match Fee Income	1,240	-	1,240	1,365
Festival Income	-	-	-	-
Match Day Fee	1,512	-	1,512	377
Fundraising	37,848	-	37,848	10,058
Social Events	5,210	-	5,210	1,325
Total	97,245	-	97,245	64,419
Investments				
Bank Interest Receivable	7	-	7	13
Dividend Income	-	-	-	-
Other	-	-	-	-
Total	7	-	7	13
Other Income				
Bar Sales	-	-	-	-
Merchandise Sales	8,222	-	8,222	7,239
Miscellaneous Sales	-	-	-	-
Total	8,222	-	8,222	7,239
Other				
Gain on disposal of a tangible fixed asset	-	-	-	-
Gain on disposal of an investment	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	215,511	-	215,511	15,649

WIRRAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2021
Note 4 Expenditure

Analysis of expenditure	Unrestricted funds £	Restricted Income funds £	Total funds £	Prior year £
Expenditure on charitable activities - Direct				
Match Costs	15,271	-	15,271	5,191
Coaching Costs	7,112	-	7,112	4,656
Travel & Tours	3,077	-	3,077	2,389
Equipment Costs	6,147	-	6,147	2,404
Fundraising Costs	3,150	-	3,150	3,150
Match Day Costs	385	-	385	20
Sponsorship Costs	2,764	-	2,764	900
Social Event Costs	5,823	-	5,823	1,298
Festival Costs	545	-	545	52
Plaques & Trophies	1,088	-	1,088	42
Total	45,362	-	45,362	20,402
Support - Staff Costs				
Staff Costs	-	-	-	-
Payroll Agency Fees	-	-	-	-
Total	-	-	-	-
Support - Premises Costs				
Rent	12,397	-	12,397	7,830
Water Rates	-	-	-	869
Refuse Removal	2,551	-	2,551	1,291
Cleaning	6,517	-	6,517	5,197
Security	834	-	834	750
Light & Heat	4,163	-	4,163	3,436
TV Licence	157	-	157	155
TV Subscriptions	3,033	-	3,033	1,791
Music Licence Fees	99	-	99	290
Telephone & Broadband	1,286	-	1,286	578
Property Insurance	2,614	-	2,614	2,792
House Cost Transfers	(12,513)	-	(12,513)	(9,586)
Total	21,138	-	21,138	15,383
Support - Governance Costs				
Accountancy	-	-	-	-
Legal	-	-	-	-
Total	-	-	-	-
Support - Other Costs				
Ground Maintenance	49,460	-	49,460	30,000
Printing & Stationery	42	-	42	8
Sundry	22	-	22	-
Stock Audit fees	-	-	-	-
Statutory Fees	323	-	323	310
Repairs & Renewals	3,660	-	3,660	219
Planning Fee	-	-	-	137
Bank Charges	71	-	71	18
Merchandise Purchases	5,040	-	5,040	5,514
Exempt VAT	2,971	-	2,971	742
Total	61,589	-	61,589	36,948
Support - Depreciation				
	24,180	-	24,180	19,514
Total	24,180	-	24,180	19,514
TOTAL EXPENDITURE	152,263	-	152,263	81,957

WIRRAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2021

Note 4 Staff Costs & Employees

Salaries and wages
Social security costs
Pension costs

Total

2021 £	2020 £
-	-
-	-
-	-

No employees received employee benefits for the reporting period of more than £60,000

Note 4 Average head count in the year

Charitable Activities
Directors

Total

2021	2020
0.0	0.0
10.0	10.0

Note 4 Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the period ended 31st December 2021 (2020 Nil)

Note 4 Trustee's Expenses

There were no trustee's expenses for the period ended 31st December 2021 (2020 Nil)

Note 5 Tangible Fixed Assets

Cost or Valuation

At 1 January 2021
Additions
Disposals
At 31 December 2021

Leasehold Land & Buildings £	Clubhouse Equipment £	Sports Equipment £	Total £
441,365	-	1,485	442,850
58,395	2,291	-	60,686
(34,147)	-	-	(34,147)

Depreciation

At 1 January 2021
Charge for year
Disposals
At 31 December 2021

219,369	-	900	220,269
23,629	356	195	24,180
(34,147)	-	-	(34,147)

Net Book Value

At 31 December 2021

256,762	1,935	1,390	259,087
---------	-------	-------	---------

At 31 December 2020

221,556	-	585	222,581
---------	---	-----	---------

WIRRAL CLUB LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2021****Notes continued****6 Debtors**

	2021 £	2020 £
Trade debtors	-	232
Taxation	1,323	2,501
Prepayments and accrued income	17,746	-
Due from subsidiary	13,978	17,808
Total	33,047	20,541

7 Creditors : amount falling due within one year

	2021 £	2020 £
Trade creditors	7,757	8,798
Deferred Income	-	1,750
Taxation and social security	-	4,724
Total	7,757	15,272

7 Creditors : amount falling due after one year

2021 £	2020 £
25,354	73,222
25,354	73,222

8 Movement in Funds

	Balance at 1 January	Income	Expenses	Balance at 31 Dec
	2021 £	£	£	2021 £
Unrestricted Funds	301,479	215,511	152,269	364,721
Restricted Funds	-	-	-	-
Total Funds	301,479	215,511	152,269	364,721

9 Capital Commitments

The company had no capital commitments at 31 December 2021 either contracted for or authorised by the directors but not contracted for.

Limited by Guarantees

Every member promises, if the Charity is dissolved while he or she remains a member, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while he or she was a member.

WIRRAL CLUB LIMITED

England & Wales - Charity number 1177821

Accounts

WIRRAL CLUB LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020

COMPANY NUMBER - 11092810

CHARITY NUMBER - 1177821

SATURDAY



AAE9G75D

A06

02/10/2021

#279

COMPANIES HOUSE

WIRRAL CLUB LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS

	Page
Trustees' Report	3 - 6
Statement of Trustee's Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 - 16

The trustees are pleased to present their annual report for the year ended 31st December 2020.

The financial statements comply with the Charities Act 2011, Companies Act 2006, 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) issued on 16th July 2014 ; updated 2nd February 2016.

OBJECTIVES AND ACTIVITIES

The principal aims and objectives of the charity are :

- To promote community participation in healthy recreation by providing for playing rugby union football, cricket and other sports.
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- To advance the education of children and young people through such means as the directors think fit in accordance with the laws of the charity.

Summary of main activities to achieve these objects

Senior Rugby	Coaching and training of senior rugby teams for both men and ladies and the playing of matches in various leagues.
Youth Rugby	Coaching and training of age related teams from age 13 to 18 and playing of matches and tournaments
Mini Rugby	Coaching and training of age related teams for boys and girls from the ages of 5 to 12 and playing of matches and tournaments.
Senior Cricket	Coaching and training of senior men's cricket teams and the playing of matches and tournaments
Junior Cricket	Coaching and training of age related cricket teams and the playing of matches and tournaments
Other Sports	The facilities are used on a regular basis by an archery club and two senior football teams.

Public Benefit

The trustees continue to follow the Charity Commissioner's guidance on public benefit. The Wirral Club facilities are used on an annual basis by several local charities and societies.

ACHIEVEMENTS AND PERFORMANCE

During the year the Club has provided sporting facilities to both its members and the wider community. The Facilities and coaching provision have enabled the club to build on its past successes to recruit a senior women's rugby team and to start up a junior girl's rugby section. The Trustee's are therefore satisfied with the Club's performance.

FINANCIAL REVIEW

Income for the year totalled £115,649.

Expenditure in the period totalled £91,957 leaving a surplus of £23,692.

At 31st December 2020 the charitable company's reserves stood at £301,479.

Income was understandably down in 2020 due to the impact of Covid. Like much of the UK the Club closed on the 21st March and remained shut for sport throughout the rest of 2020. The building was allowed to open for a limited time through out the summer months and again for short spells in the Autumn months.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing Document**

Wirral Club Limited is a registered charity and company limited by guarantee. It is governed by its memorandum and articles of association dated the 1st December 2017. Every member undertakes to contribute to the assets of the company, in the event of being wound up while he or she is a member, not exceeding £1

Membership is open to any individual or organisation interested in promoting the objects for which it was formed.

Organisational Structure

The trustee's are also its directors. Directors are subject to retirement by rotation every three years. Casual vacancies are filled as required in accordance with the Articles of Association.

Induction and Training of Trustees

Trustees are appointed on the basis of their ability to bring to the board a range of skills to assist in the governance and development of the charity. Charity Commission literature is given to all trustees on an on-going basis to assist them to understand their legal responsibilities. Candidates undergo an induction process. Candidates are then voted on by the charity's members at the annual general meeting.

Risk Management

The Board of trustees continues to review the major risks to which the organisation is exposed and systems have been established to minimise these risks.

Investment Policy

The Trustees have the power to arrange for investments or other property of the Charity to be held in the name of a nominee company acting under the control of the Trustees or of a financial expert acting under their instructions, and to pay any reasonable fee required.

Reserves Policy

It is the policy of the charitable company to maintain unrestricted funds, which are free reserves at a level which will allow the charity to cover its activities for three months should no further funding be received.

At the end of the financial year, unrestricted funds totalled £301,479 of which £222,581 is represented by tangible fixed assets, leaving a surplus of free reserves of £78,898. The charitable company estimates three months running costs to be approximately £14,000.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Wirral Club Limited
Charity Registration Number	11092810
Company Registration Number	1177821
Registered Office	The Memorial ground Thornton Common Road Wirral Merseyside CH63 0LT

The Trustees

Melanie Carrol	
Beverley McKinney	Appointed 28th January 2020
John Phythian	
Andrew Procter	
Graeme Roberts	
Gary Walters	
Ronald Wilson	
Stephen Wood	Resigned 1st March 2020

Company Secretary Melanie Carrol

Independent Examiner Stephen Chee

By order of the Board



John Phythian

30 September 2021

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company and its income and expenditure for that period.

In preparing those financial statements, the Director's are required to :

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue as a going concern ;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

I report on the accounts of the charitable company for the year ended 31st December 2020, which are set out on pages 9 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 required.

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 2011 Act, and
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with 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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Stephen Chee

10 Grange Road

West Kirby

Wirral

CH48 4HA

Wirral Club Limited	Charity No	1177821
	Company No	11092810
Statement of Financial Activities		
Including Income and Expenditure account		31st December 2020

	NOTE	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020	2019
		£	£	£	£
Income					
Income and endowments from:					
Donations and legacies	3	43,978	-	43,978	44,004
Charitable activities	3	64,419	-	64,419	83,749
Investments	3	13	-	13	20,019
Separate material item of income		-	-	-	-
Other Income	3	7,239	-	7,239	11,519
Total		115,649	-	115,649	159,291
Expenditure					
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	91,957	-	91,957	173,389
Separate material expense item		-	-	-	-
Other		-	-	-	-
Total		91,957	-	91,957	173,389
Net income/(expenditure) before tax		23,692	-	23,692	14,098
Tax payable		-	-	-	-
Net income/(expenditure)		23,692	-	23,692	14,098
Extraordinary items					
Other recognised gains/(losses):					
Gains and losses on revaluation of fixed assets		-	-	-	-
Other gains/(losses)		-	-	-	-
Net movement in funds		23,692	-	23,692	14,098
Reconciliation of funds:					
Total funds brought forward		277,787	-	277,787	291,885
Total funds carried forward		301,479	-	301,479	277,787

Balance Sheet as at 31st December 2020

	NOTE	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		222,581		242,094
Investment in Subsidiary			1		1
CURRENT ASSETS					
Stock in Hand		3,200		2,050	
Debtors	6	20,541		28,062	
Cash at bank and in hand		143,651		53,481	
		167,392		83,593	
CREDITORS					
Amounts falling due within one year	7	15,272		17,211	
NET CURRENT ASSETS					
			152,120		66,382
TOTAL ASSETS LESS CURRENT LIABILITIES					
			374,701		308,477
CREDITORS					
Amounts falling due after one year	7		73,222		30,690
NET ASSETS					
			301,479		277,787
Unrestricted funds					
			301,479		277,787
Restricted Funds					
			-		-
TOTAL FUNDS					
			301,479		277,787

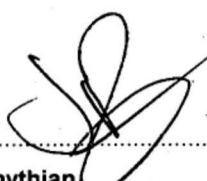
These accounts have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Trustees on 30 September 2021



John Phythian
 Trustee

.....
 Trustee

1. Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £1.

2. Accounting policies

Basis of accounting

These accounts 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. The financial statements have been prepared in accordance with the Statement Of recommended Practice: Accounting and Reporting by charities, in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16th July 2014; updated 2nd February 2017 and the Charities Act 2011 and Company Act 2006.

Going concern

The Trustees have reasonable expectation that the company will be able to continue in operational existence for the foreseeable future.

Funds Accounting

Unrestricted fund's are the charity's free reserves available for the trustees to distribute in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure and for those purposes charged to the fund.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis. Grants receivable are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Other income relates to Club merchandise and is recognised when the amount is certain.

Expenditure Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below :

Leasehold Land	150 years from inception of lease in 1965
Leasehold Land improvements and buildings	2% and 10% straight line basis
Office Equipment	20% straight line basis
Sports Equipment	10% straight line basis

Income and gains are exempt from taxation as they are applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

Note 3 Income

Analysis of income	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies				
Donations and gifts	4,850	-	4,850	9,060
Sponsorship	10,045	-	10,045	26,803
Gift Aid	22	-	22	8,141
General grants	29,061	-	29,061	-
Other	-	-	-	-
Total	43,978	-	43,978	44,004
Charitable activities				
Pitch Hire	98	-	98	498
Membership Fees	51,196	-	51,196	56,113
Match Fee Income	1,365	-	1,365	4,652
Festival Income	-	-	-	3,040
Match Day Fee	377	-	377	2,534
Fundraising	10,058	-	10,058	13,995
Social Events	1,325	-	1,325	2,917
Total	64,419	-	64,419	83,749
Investments				
Bank Interest Receivable	13	-	13	19
Dividend income	-	-	-	20,000
Other	-	-	-	-
Total	13	-	13	20,019
Other income				
Bar Sales	-	-	-	-
Merchandise Sales	7,239	-	7,239	10,534
Miscellaneous Sales	-	-	-	985
Total	7,239	-	7,239	11,519
Other				
Gain on disposal of a tangible fixed asset	-	-	-	-
Gain on disposal of an investment	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	115,649	-	115,649	159,291

Note 4 Expenditure

Analysis of expenditure	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Expenditure on charitable activities - Direct				
Match Costs	5,191	-	5,191	17,188
Coaching Costs	4,656	-	4,656	17,663
Travel & Tours	2,389	-	2,389	5,750
Equipment Costs	2,404	-	2,404	2,820
Fundraising Costs	3,150	-	3,150	2,550
Match Day Costs	20	-	20	1,794
Sponsorship Costs	900	-	900	5,499
Social Event Costs	1,298	-	1,298	8,937
Festival Costs	52	-	52	1,835
Plaques & Trophies	42	-	42	1,225
Total	20,102	-	20,102	65,261
Support - Staff Costs				
Staff Costs	-	-	-	-
Payroll Agency Fees	-	-	-	-
Total	-	-	-	-
Support - Premises Costs				
Rent	7,830	-	7,830	13,701
Water Rates	869	-	869	2,845
Refuse Removal	1,291	-	1,291	3,460
Cleaning	5,197	-	5,197	11,181
Security	750	-	750	866
Light & Heat	3,436	-	3,436	8,841
TV Licence	155	-	155	151
TV Subscriptions	1,791	-	1,791	3,434
Music Licence Fees	290	-	290	554
Telephone & Broadband	578	-	578	970
Property Insurance	2,792	-	2,792	2,721
House Cost Transfers	(9,586)	-	(9,586)	(12,698)
Total	15,393	-	15,393	36,026
Support - Governance Costs				
Accountancy	-	-	-	-
Legal	-	-	-	-
Total	-	-	-	-
Support - Other Costs				
Ground Maintenance	30,000	-	30,000	28,200
Printing & Stationery	8	-	8	261
Sundry	-	-	-	6,324
Stock Audit fees	-	-	-	-
Statutory Fees	310	-	310	601
Repairs & Renewals	219	-	219	4,970
Planning Fee	137	-	137	-
Bank Charges	18	-	18	91
Merchandise Purchases	5,514	-	5,514	8,790
Exempt VAT	742	-	742	1,738
Total	36,948	-	36,948	50,975
Support - Depreciation				
	19,514	-	19,514	21,127
Total	19,514	-	19,514	21,127
TOTAL EXPENDITURE	91,957	-	91,957	173,389

WIRRAL CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st December 2020

Note 4 Staff Costs & Employees

Salaries and wages
Social security costs
Pension costs

Total

2020 £	2019 £
-	-
-	-
-	-
-	-

No employees received employee benefits for the reporting period of more than £60,000

Note 4 Average head count in the year

Charitable Activities
Directors

Total

2020	2019
0.0	0.0
10.0	10.0
10.0	10.0

Note 4 Trustee's Remuneration and Benefits

There were no trustee's remuneration or other benefits for the period ended 31st December 2020 (2019 Nil)

Note 4 Trustee's Expenses

There were no trustee's expenses for the period ended 31st December 2020 (2019 Nil)

Note 5 Tangible Fixed Assets

Cost or Valuation

At 1 January 2020
Additions
Disposals
At 31 December 2020

Leasehold Land & Buildings £	Clubhouse Equipment £	Sports Equipment £	Total £
441,365	-	1,485	442,850
-	-	-	-
-	-	-	-
441,365	-	1,485	442,850

Depreciation

At 1 January 2020
Charge for year
At 31 December 2020

200,051	-	705	200,756
19,318	-	195	19,513
219,369	-	900	220,269

Net Book Value

At 31 December 2020

At 31 December 2019

221,996	-	585	222,581
241,314	-	780	242,094

Notes continued

6 Debtors

	2020 £	2019 £
Trade debtors	232	-
Taxation	2,501	-
Prepayments and accrued income	-	8,141
Due from subsidiary	17,808	19,921
Total	20,541	28,062

7 Creditors : amounts falling due within one year

	2020 £	2019 £
Trade creditors	8,798	8,461
Deferred Income	1,750	8,750
Loans and borrowings	4,724	-
Total	15,272	17,211

Creditors : amounts falling due after one year

	2020 £	2019 £
Loans and borrowings	73,222	-
Total	73,222	-

8 Movement in Funds

	Balance at 1 January	Income	Expenses	Balance at 31 Dec
	2020 £	£	£	2020 £
Unrestricted Funds	277,787	115,649	91,957	301,479
Restricted Funds	-	-	-	-
Total Funds	277,787	115,649	91,957	301,479

9 Capital Commitments

The company had no capital commitments at 31 December 2020 either contracted for or authorised by the directors but not contracted for.

Limited by Guarantee

Every member promises, if the Charity is dissolved while he or she remains a member, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity while he or she was a member.