

AMENDED

REGISTERED COMPANY NUMBER: 11172497 (England and Wales)
REGISTERED CHARITY NUMBER: 1181728

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2023
for
AC WOLLATON
(A Company Limited by Guarantee)

Jon Dawson and Company
Unit C17, Kestrel Business Centre
Colwick Industrial Estate
Nottingham
NG4 2JR

AC WOLLATON

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for the Year Ended 31 January 2023

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Report of the Trustees
for the Year Ended 31 January 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS**Registered Company number**

11172497 (England and Wales)

Registered Charity number

1181728

Registered office

14 Repton Road
West Bridgford
Nottingham
NG2 7EJ

Trustees

J Pietraforte
R Pietraforte

Approved by order of the board of trustees on 5 September 2023 and signed on its behalf by:

.....
R Pietraforte - Trustee

AC WOLLATON

Independent Examiner's Report to the trustees of AC Wollaton

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 January 2023.

Responsibilities and basis of report

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

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

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

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

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


.....
Jonathan Neil Dawson FCA
Jon Dawson & Co
Accountants
Unit C17 Kestrel Business Centre
Private Road 2
Colwick
Nottingham

Date: 5 September 2023

AC WOLLATON

Statement of Financial Activities
for the Year Ended 31 January 2023

	Note	2023 £	2022 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		3,170	3,425
Other trading activities	2	<u>23,124</u>	<u>12,339</u>
		<u>26,294</u>	<u>15,764</u>
 EXPENDITURE ON			
Raising funds	3	8,120	2,574
Charitable activities	4	14,661	11,433
 Total		<u>22,781</u>	<u>14,007</u>
 NET INCOME		3,513	1,757
 RECONCILIATION OF FUNDS			
Total funds brought forward		12,951	11,194
 TOTAL FUNDS CARRIED FORWARD		<u>16,464</u>	<u>12,951</u>

AC WOLLATON

Balance Sheet
31 January 2023

	Notes	31.1.23 Unrestricted fund £	31.1.22 Total funds £
CURRENT ASSETS			
Debtors	5	360	-
Cash at bank		<u>16,837</u>	<u>13,684</u>
		17,197	13,684
CREDITORS			
Amounts falling due within one year	6	(733)	(733)
NET CURRENT ASSETS		<u>16,464</u>	<u>12,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,464	12,951
NET ASSETS		<u>16,464</u>	<u>12,951</u>
FUNDS	7		
Unrestricted funds		<u>16,464</u>	<u>12,951</u>
TOTAL FUNDS		<u>16,464</u>	<u>12,951</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Balance Sheet - continued
31 January 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 5 September 2023 and were signed on its behalf by:

.....
R Pietraforte - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Taxation

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

Fund accounting

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

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

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

AC WOLLATON

Notes to the Financial Statements - continued for the Year Ended 31 January 2023

2. OTHER TRADING ACTIVITIES

	31.1.23	31.1.22
	£	£
Income from football matches	23,124	8,659
Other fund-raising activities	-	1,180
Sale of football memorabilia	-	2,500
	<u>23,124</u>	<u>12,339</u>

3. EXPENDITURE ON RAISING FUNDS

	31.1.23	31.1.22
	£	£
Costs of football matches	8,120	1,334
Costs of football memorabilia	-	960
Costs of other fund-raising activities	-	280
	<u>8,120</u>	<u>2,574</u>

4. CHARITABLE ACTIVITIES

	31.1.23	31.1.22
	£	£
Grants awarded (see Note 5)	13,039	10,076
Support costs (see Note 6)	1,622	1,357
	<u>14,661</u>	<u>11,433</u>

5. GRANTS MADE

	31.1.23	31.1.22
	£	£
The following grants were made in the year ended 31 January 2022 and the year ended 31 January 2023		
Ukraine appeal	103	-
Grants to Individuals	591	1,276
When you Wish upon a Star	4,241	600
Beumont House Hospice	104	-
Duchenne UK	4,000	600
Rainbows Hospice	4,000	4,000
Heartlink	-	600
Leukaemia Care	-	1,000
Child bereavement Centre	-	2,000
	<u>13,039</u>	<u>10,076</u>
Human health	12,448	8,800
Relief of poverty	591	1,276
	<u>13,039</u>	<u>10,076</u>

6. SUPPORT COSTS

	31.1.23	31.1.22
	£	£
Accountancy	733	733
Storage costs	159	170
Web site expenses	337	-
Insurance	333	328
Postage and stationery	-	31
Sundry expenses	60	95
	<u>1,622</u>	<u>1,357</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

8. STAFF NUMBER AND COSTS

The two trustees of the company were the only employees of the company in the year ended 31 January 2022 and January 2023.

No remuneration was paid during the years ended 31 January 2022 or 2023.

AC WOLLATON

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,425
Other trading activities	<u>12,339</u>
Total	<u>15,764</u>
EXPENDITURE ON	
Raising funds	3,931
Charitable activities	
Human Health	8,200
Relief of Poverty	<u>1,876</u>
Total	<u>14,007</u>
NET INCOME	1,757
RECONCILIATION OF FUNDS	
Total funds brought forward	11,194
TOTAL FUNDS CARRIED FORWARD	<u><u>12,951</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Other debtors	<u>360</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Accruals and deferred income	<u>733</u>	<u>733</u>

12. MOVEMENT IN FUNDS

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
Unrestricted funds			
General fund	12,951	3,513	16,464
TOTAL FUNDS	<u>12,951</u>	<u>3,513</u>	<u>16,464</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,294	(22,781)	3,513
TOTAL FUNDS	<u>26,294</u>	<u>(22,781)</u>	<u>3,513</u>

Comparatives for movement in funds

	At 1.2.21	Net movement in funds	At 31.1.22
	£	£	£
Unrestricted funds			
General fund	11,194	1,757	12,951
TOTAL FUNDS	<u>11,194</u>	<u>1,757</u>	<u>12,951</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2023

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,764	(14,007)	1,757
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>15,764</u>	<u>(14,007)</u>	<u>1,757</u>

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

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	11,194	5,270	16,464
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>11,194</u>	<u>5,270</u>	<u>16,464</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,058	(36,788)	5,270
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,058</u>	<u>(36,788)</u>	<u>5,270</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2023.