

SPORTING CLUB INKBERROW LTD

England & Wales · Charity number 1183950

Details

Status	Registered
Legal form	Charitable company
Company number	11936856
Registered	2019-06-18
Register	View on the Charity Commission register

Contact

Address	Beechers Withybed Lane Inkberrow Worcester WR7 4JJ
Phone	07768 728739
Email	SCInkberrow@gmail.com

Activities

Objects: (1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING FOOTBALL, CRICKET, RUNNING AND OTHER SPORTS CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES); AND (2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT CAPABLE OF PROMOTING PHYSICAL HEALTH AND FITNESS, 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.

Activities: Sporting Club Inkberrow is based at our pavilion and pitches on Sands Road in Inkberrow. We provide facilities and coaching for a full age range of football and cricket teams as well as hosting a small, informal running group.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£452,038	£370,116	-	-
2024-04-30	£225,184	£213,662	-	-
2023-08-31	£294,770	£286,704	-	-
2022-08-31	£214,752	£190,443	-	-
2021-08-31	£145,278	£105,981	-	-

Trustees

Name	Role	Appointed
Edward James Hobson	Chair	2019-03-28
Alistair Stuart Eaton		2024-04-24
Bella Lynette Patterson		2026-03-16
Edward Richard Wallis		2019-03-28
Neil Martin Guy		2019-03-28
Paul Branch		2024-09-25
Robert Andrew Bailey		2019-03-28
Thomas John Roberts		2025-09-30

SPORTING CLUB INKBERROW LTD

England & Wales - Charity number 1183950

Accounts

**Trustees' Report for the 12 month period
from 01 May 2024 to 31 April 2025**

Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document.</i>	(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and (2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, 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. The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	Football • provision of high-quality pitches, training and changing facilities • provision of competitive football for senior players of both genders including relevant coaching • provision of football coaching for children and young people of both genders including competitive games where appropriate • provision of football tournaments for junior teams in the local area • provision of walking football for both genders Cricket • provision of high-quality pitches, training and changing facilities • provision of competitive cricket for senior players including relevant coaching • provision of cricket coaching for children and young people of both genders including competitive games where appropriate Running • provision of a road relay race for juniors and adults
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.

Achievements and Performance

1) Change to financial year

This report is the first to cover a full 12 month reporting year following an adjustment to our charity financial year. That adjustment was made to better align the charity's financial year with the sporting seasons – in particular the conclusion of the football season around April, and the commencement of the cricket season.

2) Sporting activity and participation

As in previous years, the reporting year saw the charity support 3 sports from our site in Inkberrow - football, cricket and running. Highlights from each of the sports include:

Football

- We are very proud of the excellent growth we have seen in football participation. 38 'teams' use our facilities covering over 450 junior players, 120 senior players and 90 coaches;
 - 33 teams are affiliated to a league;
 - 4 men's and 1 women's senior football teams (no change)
 - 20 boys junior football teams (an increase of 3)
 - 8 girls junior football teams (an increase of 1)
- We continue to see the positive benefits of the time and investment made in our setting up our development squads over recent years, with 12 affiliated teams at U10 and below level, and very active U5 and U6 centres, plus the resumption of our Wildcats programme at the end of the reporting year, all of which continue to attract new boys and girls wanting to take part in football.
- Before the start of the 2024-25 season, one of our senior men's teams was unexpectedly promoted to the uhsport Hellenic League at Step 5 of the football pyramid. As a second consecutive promotion, this required enhancements to our facilities including additional seating, further hard-standing around the main pitch and a new tannoy system. The season ended with promotion through the play-offs for the team who will play at Step 4 next year. This will be the highest level that the club has ever played, even more impressive given the significant number of players who have graduated from the club's junior sections of the club.
- Our open age women's team competed in their 5th season in Tier 7s Mid West Counties League. They ended the 2024-25 season a respectable 6th position out of 16 teams could have achieved a higher position were it not for a number of injuries picked up in the later part of the season. The women's team have aspirations to push on and to build a squad that can challenge for promotion and this is backed by a player pathway at the club. For the first time this season the players were not charged to play, helped by local sponsorship
- Our annual summer football tournament in summer 2024 was our biggest ever with a record attendance of 158 visiting teams over the 2-day festival making it one of the largest in Worcestershire. The tournament included walking football fixtures for the first time, expanding our participants and audience even further.
- We hosted football day camps during the year in conjunction with Delta Sports (a local school and sport focused organisation), attended by a number of local children.
- Following the construction of the site's 3G facility, a new Junior Performance Programme (JPP) was launched, bringing a new coaching opportunity to young players in the community.
- The culmination of these developments, and the club's interest in maximizing the benefit and use of the 3G facility, led the club to appoint its first Head Coach in January 2025. This has already yielded benefits for both our junior and senior football offers, and will see increasing focus on optimising the pathway between the two.
- We continue to invest energy into supporting both the ethos and standards of coaching, for the benefit of our wide range of players. In the reporting year this included CPD sessions with Worcester FA, and a coaches training session with representatives from Wolverhampton Wanderers.



- Sporting Club Inkberrow is proud to be a part of the 'Kick it Out' campaign and stand against discrimination, in all its form, racism, sexism, homophobia & transphobia.

Cricket

- Another fine summer saw a host of competitive fixtures across the senior side, U12s, U11s and U10s.
- 2024 was another successful season for the Inkberrow senior side, finishing 3rd and gaining promotion to Division 7 of the Worcester County League. We were pleased to have another 3 graduates of the junior section make their senior debut.
- In our juniors we saw real progression in the U10 and U11s which for many of them was their first taste of hardball cricket. Our U12 cricket team enjoyed another positive season continuing to show progression as a team. They finished 2nd in their Pairs league and 3rd in the T20 league playing against established cricket clubs. The team's development was validated by 3 players going on to be successful in their county age group trials for the 2025 season.
- The junior cricket section is flourishing with over 70 children participating and enjoying both practicing and playing softball and hardball
- The ECB All Stars and Dynamos Programme ran for the 8th consecutive season and continued to be popular with parents from the village and surrounding areas.

Running

- May 2024 saw the annual running event take place, with 65 teams and 260 runners joining the 5km run, with a junior fun run also taking place.
- In the lead up to the event a series of pre-event running groups were initiated to support participants in their preparations for the race.

3) Investment in Facilities

Year-end 2025 saw our biggest single year of capital investment - £839k in the year bringing the total investment on-site to over £2.1m in the last 15 years. This comprised of:

- £717k on a new small sided 3G pitch
- £47k for Step 5 stadium compliance
- £45k on new car parking provision
- £21k on a second cricket square
- £9k on general site/pavilion improvements

The 3G investment was generously supported by new grant funding - £598k from the Football Foundation and £100k from a Wychavon Council Community Legacy Grant. Additionally a Wychavon Rural Fund grant of £12k was secured to help build the new cricket square.

During the year the Charity submitted a planning application for new cricket netting facilities, which we hope to build in year-end 2026.

4) Additional activities

We continue to work closely with Inkberrow Primary School to provide them access to quality facilities. This included hosting a number of football fixtures in spring and summer, and hosting the school's annual 2024 sports day.

A new SCI website (www.sportingclubinkberrow.org) was launched, bringing together our multi-sport offering, giving access to key charity information, policies and other information.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Outside sport, the charity hosted two events for the wider community – a fireworks event in November 2024 and the Glastonberrow music festival in summer 2024. While the music festival is on hiatus for 2025, the club remains committed to supporting engagement with the community.

We have continued to offer the well-attended local 'warm space' initiative, welcoming members of our community to meet at our pavilion to share free hot drinks on two mornings a week. The popularity and positive spirit of this initiative has seen it continue to be made available throughout the year.

Like most voluntary organisations we rely on many people to make everything happen day to day. The Trustees would like to thank everyone who has helped us including the many volunteers acting as coaches, managers, car park marshals, bar staff, cafe cooks/servers, and all those individuals who helped at the football tournament, running event and firework and bonfire event.

We are grateful for the support of the Parish Council – a member of which sits on our Board – and the ICC CIO who manage the village hall, its car park and playing field and with whom we are grateful for our collaboration in the interests of our community. We also thank other local groups including the Inkberrow Men's Shed, Inkberrow Bowls Club, Inkberrow Tennis Club and the Inkberrow environmental group. We continue to be especially grateful to our neighbours along Sands Road.

5) Financial Review

The Charity overall was profitable, with net profit £81.9k for reporting year.

Trading Company

This company runs the café/bar and major fundraising events with the sole purpose of making profits to invest in our charitable purpose. In line with growth seen in other parts of the club, sales were £188k (+c.15% on the equivalent period prior year) and profits of £36.7k were generated for the Charity.

Charity

The charity itself generated income of £279k in the reporting period, the main sources being:

- | | |
|---------------------------|---------|
| • Charitable activities | £212.3k |
| • Donations | £40.4k |
| • Fundraising/Sponsorship | £26.0k |

Overall charity costs were £233.8k which left a healthy profit of £45.0k.

Reserves

Total reserves stood at £338.2k, including cash and bank balances of £43.1k. Debt (repayable over the next 4 years) stood at £140.5k. The Trustees are confident that the charity remains a going concern.

6) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2024/25 the following eight trustees served on the Board for some or all of the year:

Rob Bailey
Paul Branch

Ed Wallis
Mark Wilkinson

Neil Guy
Alistair Eaton

Eddie Hobson
Tom Barcham

The Board also includes routine additional non-trustee attendance from representatives for other areas of the charity's work, and an independent member from the Parish Council. The charity does



CHARITY COMMISSION
FOR ENGLAND AND WALES

not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

A number of sub-committees are in place to manage the day to day running of the Charity.

Sporting Club Inkberrow Ltd can be contacted:

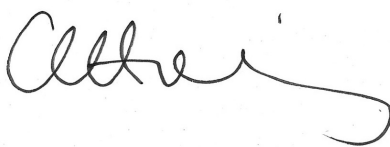
- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at scinkberrow@gmail.com
- our new website www.sportingclubinkberrow.org

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

**Full
name(s)**

Eddie Hobson	Robert Bailey
--------------	---------------

Position

Chair	Finance Director
-------	------------------

Date

08/06/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES



Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sporting Club Inkberrow

On accounts for the year
ended

30th April 2024 (8m period)

Charity no
(if any) 1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

12/8/2025

Name:

David Johnson

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

Sporting Club Inkberrow Ltd Group

Charity No 1183950
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual (8 months) accounts for the period Period start date 01/05/2024 to Period end date 30/04/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds (12m) £
Income	3					
Income and endowments from:						
Donations and legacies	4	40,439	-	-	40,439	645
Charitable activities		150,032	-	-	150,032	101,609
Other trading activities		261,567	-	-	261,567	122,931
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		452,038	-	-	452,038	225,184
Expenditure	6					
Expenditure on:						
Raising funds		146,659	-	-	146,659	75,062
Charitable activities	10	223,457	-	-	223,457	139,145
Separate material expense item		-	-	-	-	545
Other		-	-	-	-	-
Total		370,116	-	-	370,116	213,662
Net income/(expenditure) before tax for the reporting period		81,922	-	-	81,922	11,522
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		81,922	-	-	81,922	11,522
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		81,922	-	-	81,922	11,522
Extraordinary items	7					
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		81,922	-	-	81,922	11,522
Reconciliation of funds:						
Total funds brought forward		256,322	-	-	256,322	244,800
Total funds carried forward		338,244	-	-	338,244	256,322

Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950
Company No 11936856

Section B Balance sheet as at 31 April 2024

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	14	1,615,012	-	-	1,615,012	890,572
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
Total fixed assets		1,615,012	-	-	1,615,012	890,572
Current assets						
Stocks	18	4,636	-	-	4,636	3,384
Debtors	19	4,829	-	-	4,829	8,665
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	57,540	-	-	57,540	10,327
Total current assets		67,005	-	-	67,005	22,376
Creditors: amounts falling due within one year	20	103,187	-	-	103,187	68,553
Net current assets		- 36,182	-	-	- 36,182	- 46,177
Total assets less current liabilities		1,578,830	-	-	1,578,830	844,395
Creditors: amounts falling due after one year	20	1,240,586	-	-	1,240,586	588,072
Provisions for liabilities		-	-	-	-	-
Total net assets		338,244	-	-	338,244	256,322
Funds of the Charity						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		338,244			338,244	256,322
Revaluation reserve					-	-
Fair value reserve						
Total funds		338,244	-	-	338,244	256,322

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.

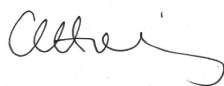
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	14/8/25

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	14/8/25

Section C. Notes to the Accounts

Note 1 Basis of preparation

1.1 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;
Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact

<i>Not applicable</i>

<i>Not applicable</i>

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in
Yes*

✓

 * -Tick as appropriate
No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

--

 * -Tick as appropriate
No*

✓

Section C. Notes to the Accounts (continued)

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

Section C. Notes to the Accounts (continued)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		☒	☐	☐
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		☐	☐	☒
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		☐	☐	☒
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		☐	☐	☒
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		☐	☐	☒
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		☒	☐	☐
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		☐	☒	☐
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		☐	☐	☒
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		☒	☐	☐
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		☐	☐	☒

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	☒	☐	☐
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at cost.	Yes*	No*	N/a*
		☐	☐	☒
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at cost.	Yes*	No*	N/a*
		☐	☐	☒
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		☒	☐	☐
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
		☐	☐	☒
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		☒	☐	☐
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Section C. Notes to the Accounts (continued)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	40,439	-	-	40,439	645
	Gift Aid		-	-	-	-
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
			-	-	-	-
Total		40,439	-	-	40,439	645
Charitable activities:	Membership subscriptions	124,437	-	-	124,437	86,556
	Grants	1,280	-	-	1,280	1,500
	Facilities sharing/hire	1,592	-	-	1,592	-
	Match admissions	22,723	-	-	22,723	13,553
	Total	150,032	-	-	150,032	101,609
Other trading activities:	Fundraising Activity	236,735	-	-	236,735	113,274
	Sponsorship	22,265	-	-	22,265	9,657
			-	-	-	-
	Other	2,568	-	-	2,568	-
	Total	261,567	-	-	261,567	122,931
Income from investments:	Interest income		-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income		-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		452,038	-	-	452,038	225,184

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)

Note 4 Analysis of receipts of government grants

This year	Description	£
Not applicable		
	Total	-

Last year		£
Not applicable		
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Section C. Notes to the Accounts (continued)

Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	114,362	-	-	114,362	56,551	-	-	56,551
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	32,297	-	-	32,297	18,512	-	-	18,512
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	146,659	-	-	146,659	75,062	-	-	75,062
Expenditure on charitable activities:								
Facilities related	39,753	-	-	39,753	36,546	-	-	36,546
Sport related	140,120	-	-	140,120	78,074	-	-	78,074
Interest & Fees	8,269	-	-	8,269	3,595	-	-	3,595
Depreciation	33,834	-	-	33,834	18,013	-	-	18,013
Professional Fees	1,481	-	-	1,481	2,916	-	-	2,916
Total expenditure on charitable activities	223,457	-	-	223,457	139,145	-	-	139,145
Separate material item of expense								
Prior year VAT adjustment	-	-	-	-	545	-	-	545
Total	-	-	-	-	545	-	-	545
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	370,116	-	-	370,116	213,662	-	-	213,662

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	223,457	-	-	223,457	139,145	-	-	139,145
	-	-	-	-	-	-	-	-
Total	223,457	-	-	223,457	139,145	-	-	139,145

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)**Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Total extraordinary items	-	-

Note 8 Funds received as agent

Not applicable

Note 9 Support Costs

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

Section C. Notes to the Accounts (continued)

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	37,994	17,708
Social security costs	2,572	533
Pension costs (defined contribution scheme)	502	270
Other employee benefits	-	-
Total staff costs	41,068	18,512

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	1	-
Governance	-	-
Other	-	-
Total	2	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
502	270

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Section C. Notes to the Accounts (continued)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	150,000	977,217	149,811	17,836	1,294,865
Transfer from prior entity	-	-	-	-	-
Additions	-	838,633	-	-	838,633
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	150,000	1,815,851	149,811	17,836	2,133,498

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	
** Rate	5% or 10%	4%, 5% or 100%	10%, 15% or 20%	15%	

At beginning of the year	-	313,101	81,772	9,419	404,293
Disposals	-	-	-	-	-
Depreciation (Grant amortisation)	-	64,476	13,814	2,069	80,359
Depreciation (P&L charge)	-	27,374	5,262	1,199	33,834
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	404,952	100,848	12,687	518,486

14.3 Net book value

Net book value at the beginning of the year	150,000	664,116	68,039	8,417	890,572
Net book value at the end of the year	150,000	1,410,899	48,964	5,149	1,615,012

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

(i) the effective date of the revaluation

(ii) the name of independent valuer, if applicable

(iii) the methods applied and significant assumptions

(iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

Note 15 Intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

Section C. Notes to the Accounts (continued)

Note 16 Heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Not applicable	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable	Not applicable

Note 17 Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

17.3 Investment Property detail

Not applicable

17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 18 Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-

Other trading activities:					
Opening	-	3,384	-	-	-
Added in period	-	76,367	-	-	-
Expensed in period	-	75,114	-	-	-
Impaired	-	-	-	-	-
Closing	-	4,636	-	-	-

75,114

Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-

Total this year	-	4,636	-	-	-
Total previous year	-	3,384	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,202	6,826
Prepayments and accrued income	3,627	1,839
Inter-company		
Other debtors		
Total	4,829	8,665

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans, overdrafts, HP	10,944	9,808	6,440	18,079
Trade creditors	43,696	8,809		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	30,381	25,945		
Taxation and social security	2,166	1,990		
Patron/Director Loans	16,000	22,000	1,234,146	569,994
Inter-company				
Grants - non-repayable			-	-
Other creditors				
Total	103,187	68,553	1,240,586	588,072

20.2 Deferred income

Please explain the reasons why income is deferred.

This year	Last year
£3255 of sports subscription income was received ahead of the start of the financial year	£19,701 of football subscription income was received ahead of the start of the new season on 1/9/24
£5860 relates to fundraising received where expenditure was incurred after 1/5/25	£2705 relates to fundraising received where expenditure was incurred after 1/9/24
	£5469 relates to grants received where expenditure incurred after 1/9/24

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	25,945	27,874
Amounts added in current period	30,381	25,945
Amounts released to income from previous periods	- 25,945	- 27,874
Balance at the end of the reporting period	30,381	27,874

Section C. Notes to the Accounts (continued)**Note 21 Provisions for liabilities and charges****21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)**Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.2 Contingent assets**This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.4 Other disclosures for contingent assets and/or liabilities

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	57,540	32,644
Bank accounts held for senior football		1,984
Total	57,540	34,628

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	256,322	452,038	- 370,116	-	-	-	338,244
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			256,322	452,038	- 370,116	-	-	-	338,244

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	244,800	225,184	- 213,662	-	-	-	256,322
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			244,800	225,184	- 213,662	-	-	-	256,322

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Section C. Notes to the Accounts (continued)**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred

TRUE

28.3 Transaction(s) with related parties**This year**

There have been no related party transactions in the reporting period

TRUE

Last year

There have been no related party transactions in the reporting period

TRUE

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sporting Club Inkberrow

**On accounts for the year
ended**

30th April 2025

**Charity no
(if any)**

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

David Johnson

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

SPORTING CLUB INKBERROW LTD

England & Wales - Charity number 1183950

Accounts

**Trustees' Report for the 8 month period
from 01 September 2023 to 31 April 2024**

Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document.</i>	(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and (2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, 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. The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	Football • provision of high-quality pitches, training and changing facilities • provision of competitive football for senior players of both genders including relevant coaching • provision of football coaching for children and young people of both genders including competitive games where appropriate • provision of football tournaments for junior teams in the local area • provision of walking football for both genders Cricket • provision of high-quality pitches, training and changing facilities • provision of competitive cricket for senior players including relevant coaching • provision of cricket coaching for children and young people of both genders including competitive games where appropriate Running • provision running sessions on and off road for smalls groups of adults. • provision of a road relay race for juniors and adults • provision of a fun run and schools cross country events for local children.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.
---	---

Achievements and Performance

1) Change to financial year

The charity financial year was amended in 2023-24 to run from the start of September to the end of April. This change was made taking account of advice provided by the charity's financial auditor, and in recognition of the administrative benefits of better aligning the financial year with the seasonality of different sports.

The following report therefore relates to the activities of the charity over a shortened 8-month financial year.

2) Sporting activity and participation

During 2023/24 we continued to support 3 sports - football, cricket and running. Highlights include:

Football

- We are very proud of the excellent growth we have seen in football participation. 35 'teams' now use our facilities (up 35% in 5 years) covering over 420 junior players, 120 senior players and 90 coaches. These are broken down as:
 - 29 teams are affiliated to a league
 - 4 men's and 1 women's senior football teams (no change)
 - 17 boys junior football teams (an increase of 2)
 - 7 girls junior football teams (a decrease of 1)
 - 6 'participation only' teams. This covers boys' and girls' development squads, a men's social veterans' group, and men's/women's walking football.
- We continue to see the positive benefits of the time and investment made in our setting up our development squads over recent years, with 10 affiliated teams now below U10 level, and very active U5, U6 and Wildcats centres which continue to attract new boys and girls wanting to take part in football.
- We ran 2 football day camps (3 days in total) during the 8m period of this report, attended by on average 60 children per day.
- We continue to work closely with Inkberrow Primary School to provide them access to quality facilities. We were pleased to again host their annual sports day as well as hosting a number of 'after school' clubs.
- Kick it Out - Inkberrow FC is proud to be a part of this campaign and stand against discrimination, in all its form, racism, sexism, homophobia & transphobia.
- We continue to invest energy into supporting both the ethos and standards of coaching, for the benefit of our wide range of players. A new coaches charter was introduced this year, and support for our coaches was further encouraged through other development opportunities including the visit of personnel from a local Premier League side and CPD engagement with Worcestershire FA.
- The Inkberrow Women's team made their mark in the FA Cup 2023-24, reaching the third qualifying round and bringing the competition to Inkberrow for the first time. Their achievements secured well deserved £4k prize money to be re-invested in the charity.
- One of our senior teams had a successful first season in Step 6 of the FA football pyramid.

This required enhancements to our facilities including our first two stands and led to some of the highest attendances (up to 231) at the club in recent years. The team narrowly missed promotion at the end of the season but accepted an offer to join the Step 5 u18s Hellenic League during the close season, to start in August 2024. This is the highest competitive level the club has ever played at and particularly pleasing given the core of the team have graduated from the junior section of the club, proving the continuing focus on improving the quality of coaching and facilities are bearing fruit.

Cricket

- Changes to the charity's reporting year mean no competitive cricket took place during the reporting year. This did not prevent our cricket coaches from preparing for their forthcoming junior and senior 2024 seasons.
- Winter nets at Alcester Grammar School saw high participation levels, with both junior and senior cricket teams poised for promising campaigns.
- Junior membership looks set for a strong 2024. Early sign ups for the summer 2024 Dynamos and All Stars programmes – both supported by the ECB – suggests a busy summer ahead.

Running

- An annual running event did not take place during the shortened 2023-24 reporting year. Preparations were underway in anticipation of a successfully run and popular event taking place in May 2024, including the initiation of some pre-event running groups to support the involvement of potential participants.

3) Additional activities

Despite the shortened year, the charity delivered on its objectives across multiple sports, and the site is regularly witness to a range of enthusiastic young people and adults participating in activities of their choice.

During the year the charity submitted planning applications for two new developments:

- Provision for enhancements to the football stadium to be compliant with Step 5 requirements, should the SCI first have been promoted. This application garnered significant media attention, with the Board of Trustees issuing multiple statements explaining the purpose of the work.
- Provision for the installation of a new 3G facility, building on earlier work with the Football Foundation and Wychavon Council. If approved, this facility will be a major contribution to the charity's objective to provide sporting facilities for current and future participants. Throughout the year we have engaged extensively with potential users in terms of how to make optimal use of the facilities in furtherance of our objectives, if we are fortunate enough to progress with this new investment.

Outside sport, the charity engaged with the wider community through a fireworks and bonfire evening in November 2023, alongside planning for a music festival due to take place in summer 2024. These, coupled with a range of smaller events including a table tennis tournament both support the charity's role in the community, and support fundraising efforts.

We have continued to offer the well-attended local 'warm space' initiative, welcoming members of our community to meet at our pavilion to share free hot drinks on two mornings a week. The popularity and positive spirit of this initiative has seen it continue to be made available throughout the year.

Like most voluntary organisations we rely on many people to make everything happen day to day. The Trustees would like to thank everyone who has helped us including the many volunteers acting as coaches, managers, car park marshals, bar staff, cafe cooks/servers, and all those individuals who helped at our football tournament and firework and bonfire event.



CHARITY COMMISSION
FOR ENGLAND AND WALES

We supported the work of other charities during the year. This included hosting and contributing towards an annual “Ollie and Oggy” charity day alongside Brake, the Primrose Hospice and The Salvation Army in August. Separately, the charity made a donation to the Grace Kelly Cancer Trust

We are grateful for the support of the Parish Council and other local groups and in particular our neighbours along Sands Road.

4) Investment in Facilities

Capital Expenditure was £61k in the period. This comprised of:

- £19k was spent buying the final 1/8th tranche of the freehold title to the lower field.
- £24k was spent to complete the £155k investment of making our main football pitch and facilities ‘Step 6’ compliant. Following the promotion to ‘Step 5’ a further investment of c.£50k will be required by the end of March 2025
- £12k was spent on pre-planning costs for our major 3G project. At the time of writing all permissions and funding have now been agreed, and the £800k project is due to be completed by Christmas 2024
- £6k was spent on minor improvements to our pavilion and site fencing

During the year, the charity board supported the continued growth of Inkberrow cricket by exploring opportunities for a second cricket square on the top field.

5) Financial Review

The charity overall was again profitable, with net profit £11.5k for the 8m period this report covers.

Trading Company

This company runs the café/bar and major fundraising events with the sole purpose of making profits to invest in our charitable purpose. In line with growth seen in other parts of the club, sales were £80k (+20% on the equivalent period prior year) and profits of £8.4k were generated for the Charity.

Charity

The charity itself generated income of £144.6k in the 8m period (prior 12m £149.6k) the main sources being:

- | | | |
|---------------------------|---------|--------------------|
| • Charitable activities | £101.6k | (prior 12m £95.0k) |
| • Donations | £0.6k | (prior 12m £7.3k) |
| • Fundraising/Sponsorship | £42.4k | (prior 12m £47.3k) |

Overall charity costs were £141.5k which left a small profit of £3.1k

Reserves

Total reserves stood at £256.3k, including cash and bank balances of £5.4k. Debt (repayable over the next 4 years) stood at £89.9k. The Trustees are confident that the charity remains a going concern.

6) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2023/24 the following eight trustees served on the Board for some or all of the year:

Rob Bailey
Jim Preece

Ed Wallis
Mark Wilkinson

Neil Guy
Alistair Eaton

Eddie Hobson
Tom Barcham

The charity does not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

A number of sub-committees are in place to manage the day to day running of the Charity.

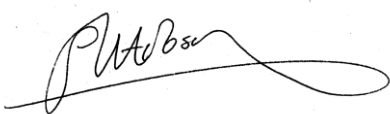
Sporting Club Inkberrow Ltd can be contacted:

- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at scinkberrow@gmail.com
- our website <https://www.scinkberrow.co.uk>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eddie Hobson	Robert Bailey
Position	Chair	Finance Director
Date	29/09/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES



Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sporting Club Inkberrow

On accounts for the year
ended

30th April 2024 (8m period)

Charity no
(if any) 1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

22/8/2024

Name:

David Johnson

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

Sporting Club Inkberrow Ltd Group

Charity No 1183950
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual (8 months) accounts for the period
Period start date 01/09/2023 to Period end date 30/04/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds (12m) £
Income	3					
Income and endowments from:						
Donations and legacies	4	645	-	-	645	7,324
Charitable activities		101,609	-	-	101,609	94,962
Other trading activities		122,931	-	-	122,931	192,482
Investments		-	-	-	-	1
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		225,184	-	-	225,184	294,770
Expenditure	6					
Expenditure on:						
Raising funds		75,062	-	-	75,062	121,725
Charitable activities	10	139,145	-	-	139,145	162,793
Separate material expense item		- 545	-	-	- 545	2,186
Other		-	-	-	-	-
Total		213,662	-	-	213,662	286,704
Net income/(expenditure) before tax for the reporting period		11,522	-	-	11,522	8,066
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		11,522	-	-	11,522	8,066
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		11,522	-	-	11,522	8,066
Extraordinary items	7					
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		11,522	-	-	11,522	8,066
Reconciliation of funds:						
Total funds brought forward		244,800	-	-	244,800	236,735
Total funds carried forward		256,322	-	-	256,322	244,800

Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950
Company No 11936856

Section B Balance sheet as at 31 April 2024

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	14	890,572	-	-	890,572	875,072
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
Total fixed assets		890,572	-	-	890,572	875,072
Current assets						
Stocks	18	3,384	-	-	3,384	4,070
Debtors	19	8,665	-	-	8,665	39,391
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	10,327	-	-	10,327	19,068
Total current assets		22,376	-	-	22,376	62,529
Creditors: amounts falling due within one year	20	68,553	-	-	68,553	69,236
Net current assets		- 46,177	-	-	- 46,177	- 6,706
Total assets less current liabilities		844,395	-	-	844,395	868,365
Creditors: amounts falling due after one year	20	588,072	-	-	588,072	623,565
Provisions for liabilities		-	-	-	-	-
Total net assets		256,322	-	-	256,322	244,800
Funds of the Charity						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		256,322			256,322	244,800
Revaluation reserve					-	-
Fair value reserve						
Total funds		256,322	-	-	256,322	244,800

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.

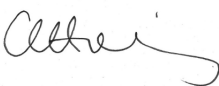
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	14/08/2024

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	14/08/2024

Section C. Notes to the Accounts

Note 1 Basis of preparation

1.1 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;
Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact

<i>Not applicable</i>

<i>Not applicable</i>

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in
Yes*

✓

 * -Tick as appropriate
No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

--

 * -Tick as appropriate
No*

✓

Section C. Notes to the Accounts (continued)

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

Section C. Notes to the Accounts (continued)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
			✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Section C. Notes to the Accounts (continued)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	645	-	-	645	7,324
	Gift Aid		-	-	-	-
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Total	645	-	-	645	7,324
Charitable activities:	Membership subscriptions	86,556	-	-	86,556	90,382
	Grants	1,500	-	-	1,500	1,280
	Facilities sharing/hire		-	-	-	-
	Match admissions	13,553	-	-	13,553	3,300
	Total	101,609	-	-	101,609	94,962
Other trading activities:	Fundraising Activity	113,274	-	-	113,274	179,593
	Sponsorship	9,657	-	-	9,657	12,889
			-	-	-	-
	Other		-	-	-	-
	Total	122,931	-	-	122,931	192,482
Income from investments:	Interest income		-	-	-	1
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	1
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		225,184	-	-	225,184	294,770

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)

Note 4 Analysis of receipts of government grants

This year	Description	£
Not applicable		
	Total	-

Last year		£
Not applicable		
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Section C. Notes to the Accounts (continued)

Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	56,551	-	-	56,551	96,600	-	-	96,600
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	18,512	-	-	18,512	25,125	-	-	25,125
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	75,062	-	-	75,062	121,725	-	-	121,725
Expenditure on charitable activities:								
Facilities related	36,546	-	-	36,546	62,940	-	-	62,940
Sport related	78,074	-	-	78,074	72,846	-	-	72,846
Interest & Fees	3,595	-	-	3,595	3,975	-	-	3,975
Depreciation	18,013	-	-	18,013	19,540	-	-	19,540
Professional Fees	2,916	-	-	2,916	3,492	-	-	3,492
Total expenditure on charitable activities	139,145	-	-	139,145	162,793	-	-	162,793
Separate material item of expense								
Prior year VAT adjustment	- 545	-	-	545	2,186	-	-	2,186
	-	-	-	-	-	-	-	-
Total	- 545	-	-	545	2,186	-	-	2,186
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	213,662	-	-	213,662	286,704	-	-	286,704

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	139,145	-	-	139,145	162,793	-	-	162,793
	-	-	-	-	-	-	-	-
Total	139,145	-	-	139,145	162,793	-	-	162,793

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)**Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Total extraordinary items	-	-

Note 8 Funds received as agent

Not applicable

Note 9 Support Costs

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

Section C. Notes to the Accounts (continued)

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	17,708	22,860
Social security costs	533	1,683
Pension costs (defined contribution scheme)	270	582
Other employee benefits	-	-
Total staff costs	18,512	25,125

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
270	582

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Section C. Notes to the Accounts (continued)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	131,250	783,934	128,645	17,835	1,061,664
Transfer from prior entity	-	-	-	-	-
Additions	18,750	42,794	-	-	61,544
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	150,000	826,728	128,645	17,835	1,123,208

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	
** Rate		4%, 5% or 100%	10%, 15% or 20%	15%	

At beginning of the year	-	131,969	47,417	7,206	186,592
Disposals	-	-	-	-	-
Depreciation (Grant amortisation)	-	18,808	9,228	-	28,036
Depreciation (P&L charge)	-	13,720	4,020	267	18,007
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	164,498	60,665	7,474	232,636

14.3 Net book value

Net book value at the beginning of the year	131,250	651,965	81,228	10,629	875,072
Net book value at the end of the year	150,000	662,230	67,980	10,362	890,572

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

- (i) the effective date of the revaluation
(ii) the name of independent valuer, if applicable
(iii) the methods applied and significant assumptions
(iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

Note 15 Intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

Section C. Notes to the Accounts (continued)

Note 16 Heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Not applicable	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable	Not applicable

Note 17 Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

17.3 Investment Property detail

Not applicable

17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 18

Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:

Opening

Added in period

Expensed in period

Impaired

Closing

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Other trading activities:

Opening

Added in period

Expensed in period

Impaired

Closing

-	4,070	-	-	-
-	35,711	-	-	-
-	36,398	-	-	-
-	-	-	-	-
-	3,384	-	-	-

Other:

Opening

Added in period

Expensed in period

Impaired

Closing

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total this year

Total previous year

-	3,384	-	-	-
-	4,070	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	6,826	8,987
Prepayments and accrued income	1,839	20,422
Inter-company		
Other debtors		
Total	8,665	29,409

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans, overdrafts, HP	9,808	9,808	18,079	24,797
Trade creditors	8,809	7,754		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	25,945	27,874		
Taxation and social security	1,990	6,800		
Patron/Director Loans	22,000	17,000	569,994	46,000
Inter-company				
Grants - non-repayable			-	552,768
Other creditors				
Total	68,553	69,236	588,072	623,565

20.2 Deferred income

Please explain the reasons why income is deferred.

This year	Last year
£19,701 of football subscription income was received ahead of the start of the new season on 1/9/23.	£12,177 of football subscription income was received ahead of the start of the new season on 1/9/22.
£2705 relates to fundraising received where expenditure was incurred after 1/9/23	£1270 relates to fundraising received where expenditure was incurred after 1/9/22
£5469 relates to grants received where expenditure incurred after 1/9/23	

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	27,874	13,687
Amounts added in current period	25,945	27,874
Amounts released to income from previous periods	- 27,874	- 13,687
Balance at the end of the reporting period	25,945	27,874

Section C. Notes to the Accounts (continued)**Note 21 Provisions for liabilities and charges****21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)**Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.2 Contingent assets**This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.4 Other disclosures for contingent assets and/or liabilities

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	8,457	32,644
Bank accounts held for senior football	1,869	1,984
Total	10,327	34,628

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	244,800	225,184	- 213,662	-	-	-	256,322
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			244,800	225,184	- 213,662	-	-	-	256,322

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	236,735	294,770	- 286,704	-	-	-	244,800
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			236,735	294,770	- 286,704	-	-	-	244,800

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Section C. Notes to the Accounts (continued)**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred

TRUE

28.3 Transaction(s) with related parties**This year**

There have been no related party transactions in the reporting period

TRUE

Last year

There have been no related party transactions in the reporting period

TRUE

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Sporting Club Inkberrow

**On accounts for the year
ended**

30th April 2024 (8m period)

**Charity no
(if any)**

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

David Johnson

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

SPORTING CLUB INKBERROW LTD

England & Wales - Charity number 1183950

Accounts

**Trustees' Report for the period
from 1 September 2022 to 31 August 2023**

Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document.</i>	(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and (2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, 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. The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	Football • provision of high quality pitches, training and changing facilities • provision of competitive football for senior players of both genders including relevant coaching • provision of football coaching for children and young people of both genders including competitive games where appropriate • provision of football tournaments for junior teams in the local area • provision of walking football for both genders Cricket • provision of high quality pitches, training and changing facilities • provision of competitive cricket for senior players including relevant coaching • provision of cricket coaching for children and young people of both genders including competitive games where appropriate Running • provision running sessions on and off road for smalls groups of adults. • provision of a road relay race for juniors and adults • provision of a fun run and schools cross country events for local children.
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.

Achievements and Performance

1) Sporting activity and participation

During 2022/23 we continued to support 3 sports - football, cricket and running.

Football

- We are very proud of the excellent growth we have seen in football participation. 34 'teams' now use our facilities (up 30% in 4 years) covering over 400 junior players, 120 senior players and 70 coaches;
 - teams affiliated to a league;
 - 5 mens and 1 womens senior football teams (an increase of 1)
 - 15 boys junior football teams (same as the prior season)
 - 8 girls junior football teams (an increase of 2)
 - 'participation only' teams remain at 6 groups. This covers boys' and girls' development squads, a men's social veterans group, and men's/women's walking football.
- We are now seeing the positive benefits of the time and investment made in our setting up our development squads set up over recent years;
 - Boys - we had our first ever U7 affiliated team, plus 2 teams at both U8, U9, U10 and U11.
 - Girls – we have been an FA Accredited Wildcats centre for 7 years and from this we have has managed to create new girls teams every season, this year at U8 level for the first time
 - It is good to see that the development groups continue to attract new boys and girls wanting to take part in football
- Our annual 'Fair Play' summer tournament was our biggest ever with a record attendance of 139 visiting teams over the 2 day festival
- We ran 4 football day camps (7 days in total) during the year, attended by on average 70 children per day
- We continue to work closely with local schools to provide them access to quality facilities;
 - We were pleased to host the annual sports day for Inkberrow Primary School
 - Our positive relationship with the School Games organiser for North Worcestershire continued, and we were delighted to host the 2023 #LetGirlsPlay day, a national event to promote girls' football within schools.
- Kick it Out - Inkberrow FC is proud to be a part of this campaign and stand against discrimination, in all its form, racism, sexism, homophobia & transphobia.
- One of our Senior teams was successfully promoted into Step 6 of the FA Football Pyramid, the highest competitive level the club has ever played at. This was particularly pleasing given the core of the team have graduated from the junior section of the club, proving the continuing focus on improving the quality of coaching and facilities are bearing fruit. We continue to invest in coach development, both through formal FA led accreditations and our own CPD programmes.

Cricket

- 2023 has been another successful year for the club. Our seniors finished second in Division 8 East of the Worcestershire League following promotion the previous season, narrowly missing out on securing promotion through the end of season play-offs. The highlight of the season was seeing three of our U14 juniors secure their caps by making their debuts for the senior team and each of them contributing with bat, ball or in the field.
- The junior cricket section continues to grow with over 90 children playing across the different age groups, including U9, U10 and U11 teams playing in 5 different county competitions; our U11s won their T20 division only losing one game all season. Two of our U11s were selected to be part of the Worcestershire County squad.
- We ran our sixth year of the ECB's All Stars programme and third season of Dynamos cricket providing softball cricket for 5-11 year olds. Summer Friday nights at the club remained a firm favourite for children and parents and we look forward to welcoming everyone back in 2024.

Running

This year's Inkberrow Relay Race and junior fun run, the sixth we have organised, had more runners than ever before with a broad mix of teams from the village and local running clubs. The Tuesday evening social running club continued providing a weekly group run for runners of all abilities, and we held a number of athletics based sessions at the club in the summer holidays.



CHARITY COMMISSION
FOR ENGLAND AND WALES

With the numbers of children, young people and adults that have engaged over the year, we believe that we are delivering on our public benefit objectives. But we try to engage the community in ways other than sporting as well, holding events that often see large numbers of people, including family groups, attending from the village and surrounding areas. The annual bonfire and music festival, together with an increasing use of our pavilion for private hires, are all examples which, whilst also raising money for the charity, build great community spirit. We were also delighted to support a local 'warm space' initiative and welcome members of our community to meet at our pavilion to share free hot drinks on two mornings a week. This had such positive feedback that we have made it a permanent, all year round feature.

Like most voluntary organisations we rely on many people to make everything happen day to day. The Trustees would like to thank everyone who has helped us from the very many volunteers acting as coaches, managers, bar staff, cafe cooks/servers, and all those individuals who help us at our fundraising events. We are grateful for the support of the Parish Council and other local groups and in particular our neighbours along Sands Road.

2) Investment in Facilities

Three major investments were made during the year;

- £19k was spent to put an access road around the top field to help accommodate year round parking (which is vital on match days and big events)
- £19k was spent buying a further 1/8th tranche of the freehold title to the lower field. We now own the freehold title to 7/8^{ths} of this, with the final payment due March 2024
- most significantly £128k (of a total cost £155k) was spent to make our main football pitch 'Step 6' compliant. This includes floodlights, 2 stands, perimeter fencing, new dugouts and hardstanding to 2 sides of the pitch. £100k grant funding was secured from the Football Foundation, and we are very grateful to 8 Charity Members who provided £40k loan funding to allow us to complete this development in time for the new season

The charity board is now actively progressing the next priorities for investment which include a small sided 3G pitch provision, and investment into cricket facilities to support future growth.

3) Financial Review

The charity overall was again profitable, albeit at a reduced level of £8.1k (prior year £24.3k).

Trading Company

This company runs the café/bar and major fundraising events with the sole purpose of making profits to invest in our charitable purpose. In line with growth seen in other parts of the club, sales were £145k (+39% on prior year) and profits of £20k were generated for the Charity.

Charity

The charity itself generated income of £148k (prior year £110k) the main sources being;

- | | | |
|--------------------------------|--------|---------------------|
| • Membership and subscriptions | £90.4k | (prior year £75.9k) |
| • Sponsorship/Donations | £15.1k | (prior year £6.4k) |
| • Revenue grants | £1.3k | (prior year ££6.0k) |
| • Fundraising | £41.5k | (prior year £21.9k) |

Operational costs increased to £160k from £120k in the prior year. Sport related direct costs increased by £30k, which was in line with the additional revenue generated. Admin costs increased by £10k, but within that there were one off costs relating to training floodlights and new storage units. We also took the opportunity to spend additional money on pitch maintenance given the increased usage of the site.

Reserves

Total reserves stood at £244.8k, including cash and bank balances of £19.1k. Debt (repayable over the next 4 years) stood at £87.4k. The Trustees are confident that the charity remains a going concern.



4) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2022/23 eight trustees served on the Board for some or all of the year;

Rob Bailey
Jim Preece

Stuart Freeman
Phil Scrafton

Neil Guy
Ed Wallis

Eddie Hobson
Mark Wilkinson

The charity does not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

A number of sub-committees are in place to manage the day to day running of the Charity.

Sporting Club Inkberrow Ltd can be contacted:

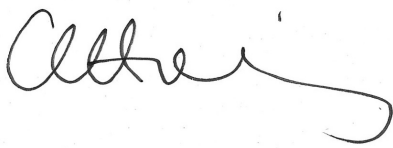
- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at scinkberrow@gmail.com
- our website <https://www.scinkberrow.co.uk>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Eddie Hobson	Robert Bailey
--------------	---------------

Position

Chair	Finance Director
-------	------------------

Date

15/11/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sporting Club Inkberrow Ltd Group

Charity No 1183950
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual accounts for the period Period start date to Period end date
01/09/2022 31/08/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income	3					
Income and endowments from:						
Donations and legacies	4	7,324	-	-	7,324	3,982
Charitable activities		94,962	-	-	94,962	81,963
Other trading activities		192,482	-	-	192,482	128,806
Investments		1	-	-	1	0
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		294,770	-	-	294,770	214,752
Expenditure	6					
Expenditure on:						
Raising funds		121,725	-	-	121,725	62,600
Charitable activities	10	162,793	-	-	162,793	127,843
Separate material expense item		2,186	-	-	2,186	-
Other		-	-	-	-	-
Total		286,704	-	-	286,704	190,443
Net income/(expenditure) before tax for the reporting period		8,066	-	-	8,066	24,309
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		8,066	-	-	8,066	24,309
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		8,066	-	-	8,066	24,309
Extraordinary items	7					
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		8,066	-	-	8,066	24,309
Reconciliation of funds:						
Total funds brought forward		236,735	-	-	236,735	212,426
Total funds carried forward		244,800	-	-	244,800	236,735

30/11/2022

30/11/2022

Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950
Company No 11936856

Section B Balance sheet as at 31 August 2023

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	14	875,072	-	-	875,072	762,693
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
Total fixed assets		875,072	-	-	875,072	762,693
Current assets						
Stocks	18	4,070	-	-	4,070	3,700
Debtors	19	39,391	-	-	39,391	29,409
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	19,068	-	-	19,068	34,628
Total current assets		62,529	-	-	62,529	67,737
Creditors: amounts falling due within one year	20	69,236	-	-	69,236	50,148
Net current assets		- 6,706	-	-	- 6,706	17,588
Total assets less current liabilities		868,365	-	-	868,365	780,281
Creditors: amounts falling due after one year	20	623,565	-	-	623,565	543,546
Provisions for liabilities		-	-	-	-	-
Total net assets		244,800	-	-	244,800	236,735
Funds of the Charity						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		244,800			244,800	236,735
Revaluation reserve					-	-
Fair value reserve						
Total funds		244,800	-	-	244,800	236,735

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.

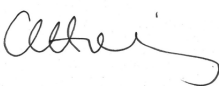
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	30/11/2023

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	30/11/2023

Section C. Notes to the Accounts

Note 1 Basis of preparation

1.1 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;
Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact

Not applicable
Not applicable
Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in
Yes*

✓

 * -Tick as appropriate
No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

--

 * -Tick as appropriate
No*

✓

Section C. Notes to the Accounts (continued)

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
			✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
		✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

Section C. Notes to the Accounts (continued)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
			✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Section C. Notes to the Accounts (continued)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	7,324	-	-	7,324	3,982
	Gift Aid		-	-	-	
	Legacies		-	-	-	
	General grants provided by government/other charities		-	-	-	
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	
	Donated goods, facilities and services		-	-	-	
	Total	7,324	-	-	7,324	3,982
Charitable activities:	Membership subscriptions	90,382	-	-	90,382	75,921
	Grants	1,280	-	-	1,280	6,042
	Facilities sharing/hire		-	-	-	
	Match admissions	3,300	-	-	3,300	
	Total	94,962	-	-	94,962	81,963
Other trading activities:	Fundraising Activity	179,593	-	-	179,593	126,393
	Sponsorship	12,889	-	-	12,889	2,413
			-	-	-	
	Other		-	-	-	
	Total	192,482	-	-	192,482	128,806
Income from investments:	Interest income	1	-	-	1	0
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1	-	-	1	0
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		294,770	-	-	294,770	214,752

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)

Note 4 Analysis of receipts of government grants

This year	Description	£
Not applicable		
	Total	-

Last year		£
Not applicable		
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	Not applicable	Not applicable

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Section C. Notes to the Accounts (continued)

Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	96,600	-	-	96,600	62,600	-	-	62,600
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	25,125	-	-	25,125	13,455	-	-	13,455
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	121,725	-	-	121,725	76,055	-	-	76,055
Expenditure on charitable activities:								
Facilities related	62,940	-	-	62,940	44,324	-	-	44,324
Sport related	72,846	-	-	72,846	50,165	-	-	50,165
Interest & Fees	3,975	-	-	3,975	2,899	-	-	2,899
Depreciation	19,540	-	-	19,540	13,580	-	-	13,580
Professional Fees	3,492	-	-	3,492	3,419	-	-	3,419
Total expenditure on charitable activities	162,793	-	-	162,793	114,388	-	-	114,388
Separate material item of expense								
Prior year VAT adjustment	2,186	-	-	2,186	-	-	-	-
Total	2,186	-	-	2,186	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	286,704	-	-	286,704	190,443	-	-	190,443

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	162,793	-	-	162,793	114,388	-	-	114,388
	-	-	-	-	-	-	-	-
Total	162,793	-	-	162,793	114,388	-	-	114,388

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)**Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Total extraordinary items	-	-

Note 8 Funds received as agent

Not applicable

Note 9 Support Costs

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

Section C. Notes to the Accounts (continued)

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	22,860	12,395
Social security costs	1,683	672
Pension costs (defined contribution scheme)	582	388
Other employee benefits	-	-
Total staff costs	25,125	13,455

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	1	1
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	1	1

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year £	Last year £
-	-

11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
582	388

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Not applicable	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Section C. Notes to the Accounts (continued)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	112,500	655,383	128,645	17,835	914,363
Transfer from prior entity	-	-	-	-	-
Additions	18,750	152,080	-	-	170,830
Revaluations	-	-	-	-	-
Disposals	-	23,529	-	-	23,529
Transfers *	-	-	-	-	-
At end of the year	131,250	783,934	128,645	17,835	1,061,664

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	
** Rate		4%, 5% or 100%	10%, 15% or 20%	15%	

At beginning of the year	-	117,657	29,483	4,531	151,670
Disposals	-	19,274	-	-	19,274
Depreciation (Grant amortisation)	-	19,539	12,709	2,408	34,656
Depreciation (P&L charge)	-	14,048	5,225	267	19,540
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	131,969	47,417	7,206	186,592

14.3 Net book value

Net book value at the beginning of the year	112,500	537,727	99,162	13,304	762,693
Net book value at the end of the year	131,250	651,965	81,228	10,629	875,072

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

- (i) the effective date of the revaluation
(ii) the name of independent valuer, if applicable
(iii) the methods applied and significant assumptions
(iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

Note 15 Intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

Section C. Notes to the Accounts (continued)

Note 16 Heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Not applicable	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable	Not applicable

Note 17 Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

17.3 Investment Property detail

Not applicable

17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 18

Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:

Opening

Added in period

Expensed in period

Impaired

Closing

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Other trading activities:

Opening

Added in period

Expensed in period

Impaired

Closing

-	3,700	-	-	-
-	57,559	-	-	-
-	57,189	-	-	-
-	-	-	-	-
-	4,070	-	-	-

Other:

Opening

Added in period

Expensed in period

Impaired

Closing

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total this year

Total previous year

-	4,070	-	-	-
-	3,700	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	18,186	8,987
Prepayments and accrued income	21,205	20,422
Inter-company		
Other debtors		
Total	39,391	29,409

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans, overdrafts, HP	9,808	9,808	24,797	34,612
Trade creditors	7,754	15,536		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	27,874	13,687		
Taxation and social security	6,800	6,117		
Patron/Director Loans	17,000	5,000	46,000	12,000
Inter-company				
Grants - non-repayable			552,768	496,934
Other creditors				
Total	69,236	50,148	623,565	543,546

20.2 Deferred income

Please explain the reasons why income is deferred.

This year	Last year
£19,701 of football subscription income was received ahead of the start of the new season on 1/9/23.	£12,177 of football subscription income was received ahead of the start of the new season on 1/9/22.
£2705 relates to fundraising received where expenditure was incurred after 1/9/23	£1270 relates to fundraising received where expenditure was incurred after 1/9/22
£5469 relates to grants received where expenditure incurred after 1/9/23	

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	13,687	9,286
Amounts added in current period	27,874	13,687
Amounts released to income from previous periods	- 13,687	- 9,286
Balance at the end of the reporting period	27,874	13,687

Section C. Notes to the Accounts (continued)

Note 21 Provisions for liabilities and charges

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)**Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.2 Contingent assets**This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.4 Other disclosures for contingent assets and/or liabilities

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	18,727	32,644
Bank accounts held for senior football	341	1,984
Total	19,068	34,628

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	- 244,800	294,770	- 286,704	-	-	-	- 236,735
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			- 244,800	294,770	- 286,704	-	-	-	- 236,735

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	-	-	- 244,800	-	-	-	- 244,800
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			-	-	- 244,800	-	-	-	- 244,800

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Section C. Notes to the Accounts (continued)**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred

TRUE

28.3 Transaction(s) with related parties**This year**

There have been no related party transactions in the reporting period

TRUE

Last year

There have been no related party transactions in the reporting period

TRUE

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Sporting Club Inkberrow

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

12/12/2023

Name:

David Johnson

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

SPORTING CLUB INKBERROW LTD

England & Wales - Charity number 1183950

Accounts

**Trustees' Report for the period
from 1 September 2021 to 31 August 2022**

Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document.</i>	(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and (2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, 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. The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	Football • provision of high quality pitches, training and changing facilities • provision of competitive football for senior players of both genders including relevant coaching • provision of football coaching for children and young people of both genders including competitive games where appropriate • provision of football tournaments for junior teams in the local area • provision of walking football for both genders Cricket • provision of high quality pitches, training and changing facilities • provision of competitive cricket for senior players including relevant coaching • provision of cricket coaching for children and young people of both genders including competitive games where appropriate Running • provision running sessions on and off road for smalls groups of adults. • provision of a road relay race for juniors and adults • provision of a fun run and schools cross country events for local children.
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.

Achievements and Performance

1) Sporting activity and participation

During 2021/22 we supported 3 sports - football, cricket and running.

a) Football - participation in football was again strong during the 21/22 season:

- Teams affiliated to a league;
 - 4 mens and 1 womens senior football teams (same as the 20/21 season)
 - 15 boys junior football teams (an increase of 1)
 - 5 girls junior football teams (an increase of 1)
- Participation only teams remain at 6 groups. This covers boys' and girls' development squads, a men's veterans' team, and men's/ women's walking football.
- The girl's development section is an FA Accredited Wildcats centre and has been running for 6 years and from this has managed to create new girls teams every season.
- It is good to see that the development groups still attract new boys and girls wanting to take part in football
- Our annual 'Fair Play' summer tournament was held again after a 2 year break for COVID. We had a record attendance of over 80 visiting teams over the 2 day festival and next year's tournament is already confirmed for June 2023 again over 2 days.
- Schools link:
 - The club has formed a bond with the School Games organiser for North Worcestershire. Along with organizing school sports events they, with the support of the FA are ensuring girls have the opportunity to play football as part of the P.E curriculum.
 - On Wednesday 8th March 2023 Inkberrow will again host and be a venue as part of the #LetGirlsPlay event. This is a national event to promote girls' football within schools.
 - Earlier this year club hosted the first event and over 12 middle and primary schools attended from across the county.
 - The club have also offered its facilities to host other school events
- Kick it Out - Inkberrow FC is now a Charter standard club to the Kick it Out campaign and stand against discrimination, in all its form, racism, sexism, homophobia & transphobia.
- Overall, over 350 junior players, 100 senior players and 50 coaches are involved with football in Inkberrow

b) Cricket

2022 has been a successful year for the club with the seniors joining the Worcestershire League and finishing top of their division. The season was marked by a number of players achieving personal and career milestones, including Gregor Guy finishing with a league batting average of 229!

The junior cricket section continues to grow with over 90 children playing across the different age groups, including U9, U10 and U11 teams playing in 6 different county competitions. We ran our fifth year of the ECB's All Stars programme and second season of Dynamos cricket providing softball cricket for 5-11 year olds. Summer Friday nights at the club remain a firm favourite for children and parents! In 2023, it is possible that graduates from our first All Stars group in 2017 will make their debuts for the senior team.

c) Running

This year's Inkberrow Relay Race and junior fun run, the fifth we have organised, took place on 22nd May. We had more runners than ever before with a broad mix of teams from the village and local running clubs. Plans are already well underway for next year's race. The Tuesday evening social running club continued providing a weekly group run for runners of all abilities.

With the numbers of children, young people and adults that have engaged over the year we believe that we are delivering on our public benefit objectives. But we try to engage the community in ways other than sporting as well, holding events that often see large numbers of people, including family groups, attending from the village and surrounding areas.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The annual bonfire and music festival, together with an increasing use of our pavilion for private hires, are all examples which, whilst also raising money for the charity, build great community spirit.

Like most voluntary organisations we rely on many other people to make everything happen. The Trustees would like to thank everyone who has helped us from the very many volunteers acting as coaches, managers, bar staff, cafe cooks/servers, and all those individuals who help us at our fundraising events. We are grateful for the support of the Parish Council and other local groups and in particular our neighbours along Sands Road.

Post COVID fundraising efforts contributed significantly more income and profit during the year (£126.5k and £42.6k respectively), and was undertaken by both the charity (profit £13.4k) and trading subsidiary (profit £29.2k). All monies raised were reinvested into the charitable objectives, with a particular focus on improving facilities (see overleaf).

2) Investment in Facilities

Our second major investment programme was completed during the year, bringing the total investment in our site to £1.06m since we acquired the site in 2009. The latest development (cost £670k) has doubled our capacity and provided sporting facilities that are unrivalled in similar sized villages in the area.

Whilst the club has worked very hard to fund a significant part of this (£327k), we could not have done it without the fantastic grant support from both the Football Foundation (£517k) and Wychavon Council (219k) – we are extremely grateful for their continued faith in our club and the quality of sporting provision to our community.

The charity board is now actively progressing the next priorities for investment which include a small sided 3G pitch provision, supporting our senior team into Step 6 of the football pyramid, and a significant investment into cricket facilities to support our fastest growing sporting section. These investments would involve additional spend of around £0.8m.

3) Financial Review

The charity turned in another good performance with a profit of £24.3k (prior year £39.3k).

Income

The charity generated income of £214.8k (prior year £145.3k) the main sources being;

• Membership and subscriptions	£75.9k	(prior year £56.0k)
• Donations	£4.0k	(prior year £10.0k)
• Sponsorship	£2.4k	(prior year £11.2k)
• Grants	£6.0k	(prior year £24.9k)
• Fundraising	£126.5k	(prior year £43.1k)

This income pattern is very much a return to the norm after 2 financial years which were significantly impacted by COVID. There remains an opportunity to leverage more non-sporting income through increased partnerships with the local community.

Costs

Whilst costs were tightly managed by the charity board, they increased to £190.5k (prior year £106.0k). Half of that increase was directly related to the increased fundraising income, and the rest was managing the growth in sport and a site which has doubled in size. Significantly from 1 January 2022 we started employing people to help us run the very busy trading business – staff costs were £13.5k during the last 8m of the trading year.

Reserves

Total reserves stood at £236.7k, including cash and bank balances of £34.6k. Debt (repayable over the next 4 years) stood at £61.4k. The Trustees are confident that the charity remains a going concern.



4) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2021/22 eleven trustees served on the Board for some or all of the year;

Cindy Bailey	Rob Bailey	Noel Fowler	Stuart Freeman	Ali Griffiths	Neil Guy
Eddie Hobson	John Oxley	Phil Scrafton	Ed Wallis	Mark Wilkinson	

The charity does not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

A number of sub-committees are in place to manage the day to day running of

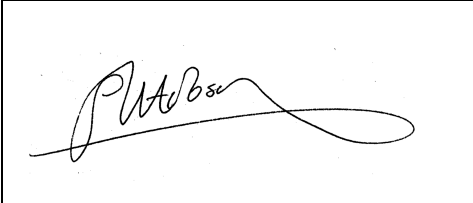
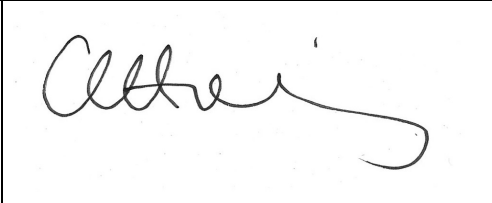
Sporting Club Inkberrow Ltd can be contacted:

- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at scinkberrow@gmail.com
- our website <https://www.scinkberrow.co.uk>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eddie Hobson	Robert Bailey
Position	Chair	Finance Director
Date	11/11/2022	



Sporting Club Inkberrow Ltd Group

Charity No 1183950
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual accounts for the period Period start date to Period end date
01/09/2021 31/08/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income	3					
Income and endowments from:						
Donations and legacies	4	3,982	-	-	3,982	28,633
Charitable activities		81,963	-	-	81,963	62,330
Other trading activities		128,806	-	-	128,806	54,314
Investments		0	-	-	0	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		214,752	-	-	214,752	145,278
Expenditure	6					
Expenditure on:						
Raising funds		62,600	-	-	62,600	19,803
Charitable activities	10	127,843	-	-	127,843	86,178
Separate material expense item						
Other			-	-	-	-
Total		190,443	-	-	190,443	105,981
Net income/(expenditure) before tax for the reporting period		24,309	-	-	24,309	39,297
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		24,309	-	-	24,309	39,297
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		24,309	-	-	24,309	39,297
Extraordinary items	7					
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)			-	-	-	-
Net movement in funds		24,309	-	-	24,309	39,297
Reconciliation of funds:						
Total funds brought forward		212,426	-	-	212,426	173,129
Total funds carried forward		236,735	-	-	236,735	212,426

Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950
Company No 11936856

Section B Balance sheet as at 31 August 2021

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	14	762,693	-	-	762,693	731,476
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
Total fixed assets		762,693	-	-	762,693	731,476
Current assets						
Stocks	18	3,700	-	-	3,700	2,811
Debtors	19	29,409	-	-	29,409	13,123
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	34,628	-	-	34,628	70,987
Total current assets		67,736.68	-	-	67,737	86,921
Creditors: amounts falling due within one year	20	50,148	-	-	50,148	34,084
Net current assets		17,588	-	-	17,588	52,837
Total assets less current liabilities		780,281	-	-	780,281	784,313
Creditors: amounts falling due after one year	20	543,546	-	-	543,546	571,887
Provisions for liabilities		-	-	-	-	-
Total net assets		236,735	-	-	236,735	212,426
Funds of the Charity						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		236,735			236,735	212,426
Revaluation reserve					-	-
Fair value reserve						
Total funds		236,735	-	-	236,735	212,426

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.

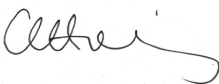
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	14/02/2022

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	14/02/2022

Section C. Notes to the Accounts

Note 1 Basis of preparation

1.1 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;
Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact

<i>Not applicable</i>

<i>Not applicable</i>

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in
Yes*

✓

 * -Tick as appropriate
No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

Section C. Notes to the Accounts (continued)

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

Section C. Notes to the Accounts (continued)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
			✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Section C. Notes to the Accounts (continued)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	3,982	-	-	3,982	10,030
	Gift Aid		-	-	-	-
	Legacies		-	-	-	-
	General grants provided by government/other charities		-	-	-	18,603
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
			-	-	-	-
Total		3,982	-	-	3,982	28,633
Charitable activities:	Membership subscriptions	75,921	-	-	75,921	56,032
	Grants	6,042	-	-	6,042	6,298
	Facilities sharing/hire		-	-	-	-
	Other		-	-	-	-
	Total	81,963	-	-	81,963	62,330
Other trading activities:	Fundraising Activity	126,393	-	-	126,393	43,143
	Sponsorship	2,413	-	-	2,413	11,172
			-	-	-	-
	Other		-	-	-	-
	Total	128,806	-	-	128,806	54,314
Income from investments:	Interest income	0	-	-	0	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	0	-	-	0	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		214,752	-	-	214,752	145,278

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)

Note 4 Analysis of receipts of government grants

This year	Description	£
	Total	-

Last year		£
Government Grant	COVID grant for leisure businesses	18,603
	Total	18,603

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Section C. Notes to the Accounts (continued)

Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	62,600	-	-	62,600	19,803	-	-	19,803
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	62,600	-	-	62,600	19,803	-	-	19,803
Expenditure on charitable activities:								
Facilities related	57,779	-	-	57,779	28,872	-	-	28,872
Sport related	50,165	-	-	50,165	41,268	-	-	41,268
Interest & Fees	2,899	-	-	2,899	956	-	-	956
Depreciation	13,580	-	-	13,580	9,969	-	-	9,969
Professional Fees	3,419	-	-	3,419	5,113	-	-	5,113
Total expenditure on charitable activities	127,843	-	-	127,843	86,178	-	-	86,178
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	190,443	-	-	190,443	105,981	-	-	105,981

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	127,843	-	-	127,843	86,178	-	-	86,178
	-	-	-	-	-	-	-	-
Total	127,843	-	-	127,843	86,178	-	-	86,178

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)**Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Total extraordinary items	-	-

Note 8 Funds received as agent

Not applicable

Note 9 Support Costs

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

Section C. Notes to the Accounts (continued)

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,395	36
Social security costs	672	9
Pension costs (defined contribution scheme)	388	
Other employee benefits	-	-
Total staff costs	13,455	45

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	5	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	5	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
388	-

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Section C. Notes to the Accounts (continued)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	93,750	631,838	109,269	9,270	844,127
Transfer from prior entity	-	-	-	-	-
Additions	18,750	43,595	19,376	8,566	90,287
Revaluations	-	-	-	-	-
Disposals	-	20,050	-	-	20,050
Transfers *	-	-	-	-	-
At end of the year	112,500	655,382	128,645	17,836	914,363

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	
** Rate		4%, 5% or 100%	10%, 15% or 20%	15%	

At beginning of the year	-	99,246	11,549	1,857	112,651
Disposals	-	10,532	-	-	10,532
Depreciation (Grant amortisation)	-	20,496	12,990	2,485	35,971
Depreciation (P&L charge)	-	8,447	4,944	190	13,580
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	117,656	29,483	4,532	151,671

14.3 Net book value

Net book value at the beginning of the year	93,750	532,593	97,720	7,413	731,476
Net book value at the end of the year	112,500	537,726	99,162	13,304	762,693

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

- (i) the effective date of the revaluation
(ii) the name of independent valuer, if applicable
(iii) the methods applied and significant assumptions
(iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

Note 15 Intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

Section C. Notes to the Accounts (continued)

Note 16 Heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	Not applicable	Not applicable
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	Not applicable	Not applicable

Note 17 Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

17.3 Investment Property detail

Not applicable

17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
Not applicable	-	-
Total	-	-

17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 18

Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:

Opening

Added in period

Expensed in period

Impaired

Closing

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Other trading activities:

Opening

Added in period

Expensed in period

Impaired

Closing

-	2,811	-	-	-
-	41,077	-	-	-
-	40,187	-	-	-
-	-	-	-	-
-	3,700	-	-	-

Other:

Opening

Added in period

Expensed in period

Impaired

Closing

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total this year

Total previous year

-	3,700	-	-	-
-	2,811	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	8,987	4,499
Prepayments and accrued income	20,422	8,624
Inter-company		
Other debtors		
Total	29,409	13,123

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans, overdrafts, HP	9,808	5,341	34,612	37,525
Trade creditors	15,536	14,458		
Payments received on account for contracts or performance-related grants				
Accruals and deferred income	13,687	9,286		
Taxation and social security	6,117			
Patron Loans	5,000	5,000	12,000	21,000
Inter-company				
Grants - non-repayable		-	496,934	513,362
Other creditors		-		-
Total	50,148	34,084	543,546	571,887

20.2 Deferred income

Please explain the reasons why income is deferred.

This year	Last year
£12,177 of football subscription income was received ahead of the start of the new season on 1/9/21. £1270 relates to fundraising received where expenditure was incurred after 1/9/21	£7,926 of football subscription income was received ahead of the start of the new season on 1/9/21. £1360 relates to fundraising received where expenditure was incurred after 1/9/21

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	9,286	1,394
Amounts added in current period	13,687	9,286
Amounts released to income from previous periods	- 9,286	- 1,394
Balance at the end of the reporting period	13,687	9,286

Section C. Notes to the Accounts (continued)

Note 21 Provisions for liabilities and charges

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)**Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.2 Contingent assets**This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.4 Other disclosures for contingent assets and/or liabilities

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	32,644	69,934
Bank accounts held for senior football	1,984	1,053
Total	34,628	70,987

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	212,426	214,752	- 190,443	-	-	-	236,735
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			212,426	214,752	- 190,443	-	-	-	236,735

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	173,129	145,278	- 105,981	-	-	-	212,426
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			173,129	145,278	- 105,981	-	-	-	212,426

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
☐	☒

27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Section C. Notes to the Accounts (continued)**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

28.2 Trustees' expenses

No trustee expenses have been incurred

TRUE

28.3 Transaction(s) with related parties**This year**

There have been no related party transactions in the reporting period

TRUE

Last year

There have been no related party transactions in the reporting period

TRUE

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity name
Sporting Club Inkberrow

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

30/11/2022

Name:

David Johnson

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Place, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

SPORTING CLUB INKBERROW LTD

England & Wales - Charity number 1183950

Accounts

**Trustees' Report for the period
from 1 September 2020 to 31 August 2021**

Objectives and Activities

<i>Summary of the purposes of the charity as set out in its governing document.</i>	(1) to promote community participation in healthy recreation by providing facilities for playing football, cricket, running and other sports capable of promoting physical health and fitness (facilities means land, buildings, equipment and organising sporting activities); and (2) to provide and assist in providing facilities for sport capable of promoting physical health and fitness, 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. The charity fully owns a trading subsidiary, SCI Trading Ltd (company number 12130087), which contributes significantly by fundraising and gift aiding all profits for re-investment in the above charitable objectives.
<i>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</i>	Football • provision of high quality pitches, training and changing facilities • provision of competitive football for senior players of both genders including relevant coaching • provision of football coaching for children and young people of both genders including competitive games where appropriate • provision of football tournaments for junior teams in the local area Cricket • provision of high quality pitches, training and changing facilities • provision of competitive cricket for senior players including relevant coaching • provision of cricket coaching for children and young people of both genders including competitive games where appropriate Running • provision running sessions on and off road for smalls groups of adults. • provision of a road relay race for juniors and adults • provision of a fun run and schools cross country events for local children.
<i>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>	The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit and are confident that they have made appropriate decisions based on providing benefit to our local community and reducing the risk of harm to those that participate.

Achievements and Performance

1) Sporting activity and participation

During 20/21 we supported 3 sports - football, cricket and running.

a) **Football** - participation in football was again strong during the 20/21 season:

- Teams affiliated to a league
 - 4 men's senior football teams (same as the 19/20 season)
 - A new open age women's team, a first for Inkberrow.
 - 14 boy's junior football teams (an increase of 1)
 - 4 girl's junior football teams (a decrease of 1)
- There were also 5 'participation only' teams covering boys' and girls' development squads, plus veterans and walking football
- Unfortunately, our usual 'Fair Play' summer tournament had again to be cancelled due to COVID.

b) **Cricket**

Despite the challenges with COVID our senior team managed a full programme of games, which was very pleasing. The junior cricket section continues to develop with over 80 children playing in the different junior age groups. The 2021 season included: -

- Our first U10 junior league team playing "incrediball" cricket- with the team including a number of 'graduates' from previous years of the All Stars programme;
- Running 22 Friday evening junior training sessions through the spring and summer, including the ECB's 8 week All Stars and Dynamos programmes

c) **Running**

The running club held the fourth Inkberrow Relay Race (although delayed until August) in order to meet government guidelines. 40 teams entered, including a junior team (all under 14) for the second year. The social runs continued on a Tuesday evening with much increased participation.

With the numbers of children, young people and adults that have engaged over the year we believe that we are delivering on our public benefit objectives. But we try to engage the community in ways other than sporting as well, holding events that often see large numbers of people, including family groups, attending from the village and surrounding areas. The Summer Ball, Festivale and more recently Bonfire are all examples which, whilst also raising money for the charity, build great community spirit.

Like most voluntary organisations we rely on many other people to make everything happen. The Trustees would like to thank everyone who has helped us from the very many volunteers acting as coaches, managers, bar staff, cafe cooks/servers, and all those individuals who help us at our fundraising events. We are grateful for the support of the Parish Council and other local groups and in particular our neighbours along Sands Road.

Fundraising efforts contributed income of £43,143 and profit of £23,340 during the year, and was undertaken by both the charity (profit £5,301) and trading subsidiary (profit £18,039). Whilst not as bad as the prior year, this was still nonetheless negatively impacted by COVID 19 and a number of key fundraising events could not be undertaken. All monies raised were reinvested into the charitable objectives, with a particular focus on improving facilities (see below).



CHARITY COMMISSION
FOR ENGLAND AND WALES

2) Investment in Facilities

Following a number of housing developments in Inkberrow over the last 5 years, the club successfully secured £208k of s106 funding from Wychavon District Council through Inkberrow Parish Council. This, together with the existing club reserves, allowed us to approach the Football Foundation for 'match' funding, and we were successful in securing further grants of £347k towards a total investment spend of £764k;

- £178k Installation of 2 new full-size football pitches plus training/warm up areas
- £65k Irrigation scheme for new and existing pitches
- £265k Pavilion extension
- £150k Purchase of existing land (over 4 years)
- £10k Cricket artificial strip/net
- £62k Ground maintenance equipment
- £14k Perimeter fencing
- £20k Legal/professional costs

The club contribution to this investment is £207k, of which £55k is deferred over the next 3 years. The project is now over 95% complete. This is a significant investment for the benefit of the local community and we are very proud of what we have been able to leverage from the initial s106 money.

3) Financial Review

The charity turned in another strong performance with a profit of £39,275 for the year.

Income

The charity generated £145,278 of income during the year (up 4.6%), the main sources being;

- Membership and subscriptions £56,032
- Donations £10,030
- Sponsorship £11,172
- Grants £24,901
- Fundraising £43,143

Reserves

Total reserves stood at £212,426, including cash and bank balances of just under £71k. These have been built up in order to ensure sufficient cash flow for the completion of the development project described above. The Trustees are confident that the charity remains a going concern.

4) Structure, Governance and Management

The charity is formally constituted as a company limited by guarantee and registered with Companies House (CRN 11936856). During 2020/21 the Charity was run by a Board of 11 Trustees;

Cindy Bailey	Rob Bailey	Noel Fowler	Stuart Freeman	Ali Griffiths	Neil Guy
Eddie Hobson	John Oxley	Phil Scrafton	Ed Wallis		Mark Wilkinson

The charity does not have any corporate trustees or any trustees that own title to any of our assets. The charity appoints all of the directors of its trading subsidiary.

Sporting Club Inkberrow Ltd can be contacted:

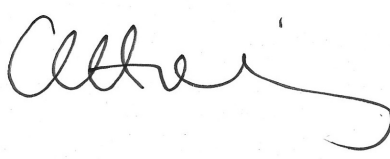
- by post at Bechers, Withybed Lane, Inkberrow, WR7 4JJ
- by email at secreatryatsci@gmail.com
- our website <https://www.scinkberrow.co.uk>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Eddie Hobson	Robert Bailey
--------------	---------------

Position (e.g. Secretary,
Chair, etc.)

Chair	Financial Director
-------	--------------------

Date

14/2/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sporting Club Inkberrow Ltd Group

Charity No 1183950
Company No 11936856

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Annual accounts for the period Period start date to Period end date
01/09/2020 31/08/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income	3					
Income and endowments from:						
Donations and legacies	4	28,633	-	-	28,633	35,666
Charitable activities		62,330	-	-	62,330	49,955
Other trading activities		54,314	-	-	54,314	53,219
Investments		-	-	-	-	-
Separate material item of income		-	-	-	-	-
Other		-	-	-	-	-
Total		145,278	-	-	145,278	138,840
Expenditure	6					
Expenditure on:						
Raising funds		19,803	-	-	19,803	23,877
Charitable activities	10	86,178	-	-	86,178	57,348
Separate material expense item		-	-	-	-	-
Other		-	-	-	-	-
Total		105,981	-	-	105,981	81,224
Net income/(expenditure) before tax for the reporting period		39,297	-	-	39,297	57,616
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)		39,297	-	-	39,297	57,616
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		39,297	-	-	39,297	57,616
Extraordinary items	7					
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		39,297	-	-	39,297	173,129
Reconciliation of funds:						
Total funds brought forward		173,129	-	-	173,129	
Total funds carried forward		212,426	-	-	212,426	173,129

Sporting Club Inkberrow Ltd Group

(includes the activities of the wholly owned subsidiary SCI Trading Ltd, company number 12130087)

Charity No 1183950
Company No 11936856

Section B Balance sheet as at 31 August 2021

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets	14	731,476	-	-	731,476	520,984
Intangible assets	15	-	-	-	-	-
Heritage assets	16	-	-	-	-	-
Investments	17.1	-	-	-	-	-
Total fixed assets		731,476	-	-	731,476	520,984
Current assets						
Stocks	18	2,811	-	-	2,811	1,153
Debtors	19	13,123	-	-	13,123	46,052
Investments	17.4	-	-	-	-	-
Cash at bank and in hand	24	70,987	-	-	70,987	37,010
Total current assets		86,921	-	-	86,921	84,215
Creditors: amounts falling due within one year	20	34,084	-	-	34,084	27,921
Net current assets		52,837	-	-	52,837	56,293
Total assets less current liabilities		784,313	-	-	784,313	577,277
Creditors: amounts falling due after one year	20	571,887	-	-	571,887	404,148
Provisions for liabilities		-	-	-	-	-
Total net assets		212,426	-	-	212,426	173,129
Funds of the Charity						
Endowment funds	27				-	-
Restricted income funds	27		-		-	-
Unrestricted funds		212,426			212,426	173,129
Revaluation reserve					-	-
Fair value reserve						
Total funds		212,426	-	-	212,426	173,129

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.

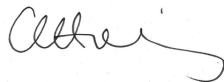
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Edward Hobson (Chairman)	Date of approval dd/mm/yyyy
	14/02/2022

Signature of director authenticating accounts being sent to Companies House

Rob Bailey (FD)	Date dd/mm/yyyy
	14/02/2022

Section C. Notes to the Accounts

Note 1 Basis of preparation

1.1 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 accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

1.2 Going concern

An explanation as to those factors that support the conclusion that the charity is a going concern;
Disclosure of any uncertainties that make the going concern assumption doubtful;
Where accounts are not prepared on a going concern basis, please disclose this fact

<i>Not applicable</i>

<i>Not applicable</i>

<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in
Yes*

✓

 * -Tick as appropriate
No*

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

 * -Tick as appropriate
No*

Section C. Notes to the Accounts (continued)

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.	Yes*	No*	N/a*
		✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes*	No*	N/a*
		✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes*	No*	N/a*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*	No*	N/a*
				✓
Government grants	The charity has received government grants in the reporting period	Yes*	No*	N/a*
		✓		
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*	No*	N/a*
		✓		
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*	No*	N/a*
		✓		
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*	No*	N/a*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*	No*	N/a*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*	No*	N/a*
				✓
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*	No*	N/a*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			✓
Support costs	The charity has incurred expenditure on support costs.	Yes*	No*	N/a*
			✓	
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes*	No*	N/a*
		✓		
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
				✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	✓		
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

Section C. Notes to the Accounts (continued)

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
			✓	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		✓		
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500		
	They are valued at cost.	Yes*	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.	✓		
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
		✓		
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
		✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Section C. Notes to the Accounts (continued)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	10,030	-	-	10,030	20,666
	Gift Aid		-	-	-	5,000
	Legacies		-	-	-	-
	General grants provided by government/other charities	18,603	-	-	18,603	10,000
	Membership subscriptions and sponsorships which are in substance donations		-	-	-	-
	Donated goods, facilities and services		-	-	-	-
	Total	28,633	-	-	28,633	35,666
Charitable activities:	Membership subscriptions	56,032	-	-	56,032	46,966
	Grants	6,298	-	-	6,298	2,889
	Facilities sharing/hire		-	-	-	100
	Other		-	-	-	-
	Total	62,330	-	-	62,330	49,955
Other trading activities:	Fundraising Activity	43,143	-	-	43,143	49,218
	Sponsorship	11,172	-	-	11,172	4,001
			-	-	-	-
	Other		-	-	-	-
	Total	54,314	-	-	54,314	53,219
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		145,278	-	-	145,278	138,840

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Not applicable

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)

Note 4 Analysis of receipts of government grants

This year	Description	£
Government Grant 1	COVID grant for leisure businesses	18,603
Total		18,603

Last year		£
Government Grant	COVID grant for leisure businesses	10,000
Total		10,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	Not applicable	Not applicable

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	Not applicable	Not applicable

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

Section C. Notes to the Accounts (continued)

Note 6 Expenditure

Expenditure on raising funds:	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	19,803	-	-	19,803	23,877	-	-	23,877
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
Total expenditure on raising funds	19,803	-	-	19,803	23,877	-	-	23,877
Expenditure on charitable activities:								
Facilities related	28,872	-	-	28,872	16,777	-	-	16,777
Sport related	41,268	-	-	41,268	26,758	-	-	26,758
Interest & Fees	956	-	-	956	503	-	-	503
Depreciation	9,969	-	-	9,969	6,136	-	-	6,136
Professional Fees	5,113	-	-	5,113	7,173	-	-	7,173
Total expenditure on charitable activities	86,178	-	-	86,178	57,348	-	-	57,348
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	105,981	-	-	105,981	81,224	-	-	81,224

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
See categories above	86,178	-	-	86,178	-	-	-	-
	-	-	-	-	-	-	-	-
Total	86,178	-	-	86,178	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Not applicable

Section C. Notes to the Accounts (continued)**Note 7 Extraordinary items**

Description	This year	Last year
	£	£
Transfer of reserves from prior entity	-	115,514

Total extraordinary items	-	115,514
----------------------------------	---	---------

Note 8 Funds received as agent

Not applicable

Note 9 Support Costs

Not applicable

Note 10 Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

	This £	Last £
Independent examiner's fees	1,250	1,250
Assurance services other than	-	-
Tax advisory fees	-	-
Other fees (for example: financial	-	-

Section C. Notes to the Accounts (continued)

Note 11 Paid employees

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	36	-
Social security costs	9	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	45	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please explain the nature of the payment

This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>
This year	<i>Not applicable</i>
Last year	<i>Not applicable</i>

Please state the legal authority or reason for making the payment

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

11.4 Redundancy payments

Total amount of payment

The nature of the payment (cash, asset etc.)

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

£	£
-	-
<i>Not applicable</i>	<i>Not applicable</i>
-	-
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

Not applicable

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

Not applicable

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

Not applicable

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

Not applicable

Note 13 Grantmaking

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking.

No

Section C. Notes to the Accounts (continued)

Note 14 Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	559,673	84,855	9,270	653,798
Transfer from prior entity	-	-	-	-	-
Additions	93,750	175,718	21,113	-	290,581
Revaluations	-	-	-	-	-
Disposals	-	100,252	-	-	- 100,252
Transfers *	-	-	-	-	-
At end of the year	93,750	635,139	105,968	9,270	844,127

14.2 Depreciation and impairments

**Basis	SL (Straight Line)	SL	SL	SL	
** Rate		4%, 5% or 100%	10%	10%	

At beginning of the year	-	129,412	2,472	930	132,814
Disposals	-	57,400	-	-	- 57,400
Depreciation (Grant amortisation)	-	19,223	7,118	927	27,268
Depreciation (P&L charge)	-	8,010	1,959	-	9,969
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	99,245	11,549	1,857	112,651

14.3 Net book value

Net book value at the beginning of the year	-	430,260	82,383	8,340	520,984
Net book value at the end of the year	93,750	535,893	94,419	7,413	731,476

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Not applicable

14.5 Revaluation

- (i) the effective date of the revaluation
- (ii) the name of independent valuer, if applicable
- (iii) the methods applied and significant assumptions
- (iv) the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
Not applicable	Not applicable
Not applicable	Not applicable
Not applicable	Not applicable
-	-

14.6 Other disclosures

- (i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.
- (ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.
- (iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
Not applicable	Not applicable

Note 15 Intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

Section C. Notes to the Accounts (continued)

Note 16 Heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	<i>Not applicable</i>	<i>Not applicable</i>
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	<i>Not applicable</i>	<i>Not applicable</i>

Note 17 Investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's

17.2 Breakdown of investments shown above.

This year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

Last year:

Analysis of investments

Investment in subsidiary

Total

Grand total (Fair value at year end + Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-

17.3 Investment Property detail

Not applicable

17.4. Analysis of current asset investments

Total

This year £	Last year £
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
<i>Not applicable</i>	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
<i>Not applicable</i>	-	-
Total	-	-

17.7 Additional information

Please provide information about the significance of investments to the charity's

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

For all investments measured at fair value, the basis for determining the value, including

Where a charity has provided financial assets as a form of security, the carrying

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 18

Stocks

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:

Opening

Added in period

Expensed in period

Impaired

Closing

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Other trading activities:

Opening

Added in period

Expensed in period

Impaired

Closing

-	1,153	-	-	-
-	16,973	-	-	-
-	15,315	-	-	-
-	-	-	-	-
-	2,811	-	-	-

Other:

Opening

Added in period

Expensed in period

Impaired

Closing

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Total this year

Total previous year

-	2,811	-	-	-
-	1,153	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
Not applicable	Not applicable

Section C. Notes to the Accounts (continued)

Note 19 Debtors and prepayments

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	4,499	42,741
Prepayments and accrued income	8,624	3,311
Inter-company		
Other debtors		
Total	13,123	46,052

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

Accruals for grants payable
Bank loans, overdrafts, HP
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Patron Loans
Inter-company
Grants - non-repayable
Other creditors
Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
5,341	578	37,525	2,534
14,458	20,949		-
	-		-
9,286	1,394		-
	-		-
5,000	5,000	21,000	25,000
			-
	-	513,362	376,615
	-		-
34,084	27,921	571,887	404,148

20.2 Deferred income

Please explain the reasons why income is deferred.

This year	Last year
£7,926 of football subscription income was received ahead of the start of the new season on 1/9/21. £1360 relates to fundraising received where expenditure was incurred after 1/9/21	£1,183 of football subscription income was received ahead of the start of the new season on 1/9/20. £211 relates to grants received where expenditure was incurred after 1/9/20

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	1,394	-
Amounts added in current period	9,286	1,394
Amounts released to income from previous periods	- 1,394	-
Balance at the end of the reporting period	9,286	1,394

Section C. Notes to the Accounts (continued)**Note 21 Provisions for liabilities and charges****21.1 Movements in recognised provisions and funding commitment during the period**

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

This year	Last year
<i>Not applicable</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)**Note 22 Other disclosures for debtors, creditors and other basic financial**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>None</i>	<i>Not applicable</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>Not applicable</i>	<i>Not applicable</i>
-----------------------	-----------------------

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities****This year**

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.2 Contingent assets**This year**

Description of item	Estimate of financial effect
<i>None</i>	<i>Not applicable</i>

Last year

Description of item	Estimate of financial effect
<i>Not applicable</i>	<i>Not applicable</i>

23.4 Other disclosures for contingent assets and/or liabilities

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

Where it is not practical to make one or more of these disclosures, please state this fact

This year	Last year
<i>None</i>	<i>Not applicable</i>
<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	69,934	37,010
Bank accounts held for senior football	1,053	-
Total	70,987	37,010

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	<i>Not applicable</i>	<i>Not applicable</i>
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	<i>Not applicable</i>	<i>Not applicable</i>

Note 26 Events after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	<i>Not applicable</i>	<i>Not applicable</i>
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<i>Not applicable</i>	<i>Not applicable</i>

Section C. Notes to the Accounts (continued)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extra- ordinary £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	173,129	145,278	- 105,981	-	-	-	212,426
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			173,129	145,278	- 105,981	-	-	-	212,426

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

27.2 Details of material funds held and movements during the PREVIOUS reporting period

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Extraordina ry £	Transfers £	Gains and losses £	Fund balances carried forward £
General	UR	Running the charity	-	138,840	- 81,224	115,514	-	-	173,129
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Total Funds as per balance sheet			-	138,840	- 81,224	115,514	-	-	173,129

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

27.3 Transfers between funds

This Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-
Last Year	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-

Section C. Notes to the Accounts (continued)**Note 28 Transactions with trustees and related parties****28.1 Trustee remuneration and benefits****This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity

Not applicable

28.2 Trustees' expenses

No trustee expenses have been incurred

TRUE

28.3 Transaction(s) with related parties**This year**

There have been no related party transactions in the reporting period

TRUE

Last year

There have been no related party transactions in the reporting period

Not applicable

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

These accounts include the activities of the wholly owned trading subsidiary SCI Trading Ltd. This subsidiary is exempt from the requirements relating to the audit of accounts under section 479A of the Companies Act 2006.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Sporting Club Inkberrow

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1183950

Set out on pages

3-22

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

14/2/2022

Name:

David Johnson

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

10 Poplar Piece, Inkberrow, Worcester, WR7 4JD

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.