

Ansty Community Sports Club
Unaudited Financial Statements
31 December 2024

PRB ACCOUNTANTS LLP

Chartered accountants
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

Ansty Community Sports Club

Financial Statements

Year ended 31 December 2024

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Ansty Community Sports Club

Trustees' Annual Report

Year ended 31 December 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Reference and administrative details

Registered charity name Ansty Community Sports Club

Charity registration number 1192207

Principal office Ansty Village Centre
Deaks Lane
Ansty
Haywards Heath
West Sussex

The trustees

Mr S Janman
Mr C Monk (Appointed 5 March 2024)
Mr A Strong (Appointed 5 March 2024)
A Young
Mr I Anderson

Accountants PRB Accountants LLP
Chartered accountants
Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

Structure, governance and management

Ansty Community Sports Club (ACSC) was established as a Charitable Incorporated Organisation (CIO) in November 2020 and registered as a charity.

The ACSC aims to encourage community participation in healthy recreation by providing facilities for cricket and football. In addition to supporting the sports clubs, the ACSC also promotes diversity and inclusion in amateur sports. On 1 January 2024, the ACSC assumed responsibility for the charitable activities of Ansty Cricket Club, Ansty Football Club, and those previously managed by the Ansty Sports and Social Club (ASSC).

The ACSC has a wholly owned subsidiary, ACSC Services Limited (the Service Company). The Service Company commenced operations on 1 January 2024 by taking over responsibility for the ASSC's non-charitable activities. The ASSC ceased operations on 31 December 2023.

The ACSC operates from the Ansty Village Centre at Deaks Lane, Ansty, West Sussex, RH17 5AS. The AVCT website can be found at <https://www.anstysports.club>

Ansty Community Sports Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Objectives and activities

The objects of the ACSC are:

- a) to encourage community involvement in sports through the provision of facilities and services for cricket, football, and other activities.
- b) to provide and support the provision of facilities for sport, recreation, or other leisure activities for individuals in need, due to factors such as youth, age, infirmity, disability, poverty, or social and economic circumstances, or for the benefit of the public, to promote social welfare and improve quality of life.
- c) to promote the education of children and young people through methods deemed appropriate by the Trustees, in accordance with charity law.

Public benefit

Ansty Community Sports Club (ACSC) and its affiliated sections - Ansty Cricket Club and Ansty Football Club - are committed to delivering tangible public benefits aligned with the Club's community-focused objectives. These benefits include:

- a) Promoting health and well-being: Providing accessible opportunities for people of all ages and abilities to participate in sport and recreation, improving physical fitness, mental health, and overall quality of life.
- b) Strengthening community cohesion: Bringing people together through inclusive sports and social activities that foster friendships, teamwork, and a sense of belonging.
- c) Encouraging active citizenship: Supporting volunteering, coaching, and event participation that build community pride, responsibility, and engagement.

ACSC monitors the impact of its activities by tracking participation levels, volunteer involvement, the range and frequency of community events, and the diversity of groups engaged. Through these measures, ACSC ensures that its programmes continue to benefit the wider community and contribute positively to local well-being and cohesion.

Ansty Community Sports Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Achievements and performance

Ansty Cricket Club

The senior First XI enjoyed its most successful season in several years, earning promotion from the Sussex Cricket League Division 4 (West). This success was reflected by the Women's First XI, who finished third in the Women's Cricket Southern League. Unfortunately, a decline in the number of registered players and ongoing availability issues from recent seasons disrupted the delivery of the senior cricket programme. The club was compelled to withdraw its Fourth XI from the league due to fixture concessions. For 2025, the club has fielded three senior Saturday sides, with a local club, Mid Sussex Heathens CC, playing their home fixtures at the Ansty North Ground.

The junior cricket programme has experienced a decline in registered players, and the club now fields teams in only certain age groups. In response, the club is updating its All-Stars programme and recruiting new young players to aid its rebuilding efforts.

Disability Cricket Champions Club

Our work with young disabled players continues to grow, with the extension of the programme to include a lively social element involving an increasing number of young people and their families. These efforts have earned external recognition. The Sussex Cricket Foundation highlighted Ansty as a club that 'continues to go above and beyond the national and countywide expectation of being recognised as a Disability Champion Club. The charity fully embraces disability cricket and the special educational needs and disability community'.

We continue to host the Sussex Disability XI and its training sessions for the county's visually impaired team. As part of our support for community cricket, we have also hosted several Sussex Cricket Foundation school and club competitions.

Safeguarding

This year, the Club achieved ECB Clubmark reaccreditation, showing that it is a sustainable, safe, and well-managed environment, providing the right conditions for its young players and vulnerable adults. All Disclosed and Barring Service requirements have been met.

Ansty Football Club

Ansty Football Club continued to run two senior teams in the 2024/25 season. Due to last year's disruption to the football programme caused by weather and poor ground conditions at Ansty, most home fixtures have been played at a nearby all-weather pitch. To restore a complete football programme at Ansty, the club has started a grounds improvement project that includes low-cost drainage upgrades to the football pitch and a new pitch maintenance scheme in line with the Grounds Management Association/Football Foundation guidelines.

Ansty Community Sports Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Financial review

The basis of accounting has changed from receipts and payments to accruals in accordance with the Charities SORP. The Trustees chose accruals for improved reporting, including more detailed information on assets and liabilities. The charity's 2023 figures have therefore been restated on an accruals basis.

Additionally, the results reflect the combination of the ACSC with Ansty Cricket Club and the winding-up of the Ansty Sports and Social Club, with the net assets transferred to the charity included in other income. The net assets of the ASSC relating to non-charitable activities have been transferred to ACSC Services Limited and are included in debtors. Due to these transactions, the 2024 results are not directly comparable to the charity's 2023 restated balances.

The ACSC's income in 2024 was £114,704. This included £34,806 from donations and legacies, with members' subscriptions totalling £17,835, sponsorship at £9,950, and grants and donations amounting to £7,021. Other trading activities, such as fundraising and social events, generated £27,881. Additional income of £52,017 comprised donations from Ansty Cricket Club of £25,136, donations from Ansty Sports and Social Club of £22,617, and £4,264 of income from other sources.

Expenditure in 2024 was £71,337. The ACSC spent £45,340 on delivering its charitable activities, covering costs for facilities, ground maintenance, league fees, playing kit and equipment, as well as coaching and education. The cost of raising donations and legacies was £17,034, which comprises expenses for fundraising and social events, including the annual fundraising lunch, the race night, and the 200 Club. Depreciation charges amounted to £6,171. Other expenditure totalled £8,963, including a donation to the Ansty Village Centre Trust to partly fund the resurfacing of external paths around the Centre.

The ACSC's fixed assets on 31 December 2024 include leasehold improvements to the equipment store and the installation of the cricket training net, valued at £126,404, as well as plant and machinery valued at £6,100. Debtors amounting to £29,709 comprise £26,470 owned by ACSC Services Limited and relate to the net assets of the ASSC attributable to its non-charitable activities transferred to the company upon the winding up of the social club. The charity held £28,326 in cash as of 31 December 2024.

Creditors falling due within one year on 31 December totalled £26,593. Among these, other creditors amount to £15,287, of which £10,000 relates to repayments of the ECB interest-free loan and £5,287 to historical liabilities for ground maintenance and landscaping assumed from ASSC and the cricket club. Creditors also include accruals and deferred income of £5,041 and amounts owed to AVCT of £4,705. The total outstanding ECB loan is £27,500, with £17,500 of it reflected in creditors falling due after more than one year.

As of 31 December 2024, the ACSC's net assets amounted to £146,546. This represents an increase from £103,179 as of 31 December 2023, prior to the inclusion of the cricket club's net assets in the charity's accounts.

Fundraising

The ACSC continues to raise funds to invest in enhancing the playing facilities on the Recreation Ground, acquiring kits and equipment, and educating coaches.

Reserves

The ACSC maintains financial reserves to cover its working capital needs and fund capital improvements. AVCT will hold working capital and reserve funds in deposit and, where appropriate, in short- and medium-term bonds to achieve the best possible return, subject to the Trustees' assessment of the acceptable level of liquidity risk. As a newly established charity, the ACSC has not yet built up its reserves.

Ansty Community Sports Club

Trustees' Annual Report *(continued)*

Year ended 31 December 2024

Trustees' responsibilities statement

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

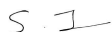
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' annual report was approved on 21 October 2025 and signed on behalf of the board of trustees by:



Mr S Janman
Chair of Trustees



A Young
Trustee

Ansty Community Sports Club

Independent Examiner's Report to the Trustees of Ansty Community Sports Club

Year ended 31 December 2024

I report to the trustees on my examination of the financial statements of Ansty Community Sports Club ('the charity') for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Christopher Whitley-Jones

Christopher Whitley-Jones
Independent Examiner

Kingfisher House
Hurstwood Grange
Hurstwood Lane
Haywards Heath
West Sussex
RH17 7QX

24 Oct 2025

Ansty Community Sports Club

Statement of Financial Activities

Year ended 31 December 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	21,685	13,121	34,806	111,905
Other trading activities	5	24,321	3,560	27,881	4,696
Other income	6	29,400	22,617	52,017	3,000
Total income		<u>75,406</u>	<u>39,298</u>	<u>114,704</u>	<u>119,601</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	16,074	960	17,034	580
Expenditure on charitable activities	8,9	34,665	10,675	45,340	—
Other expenditure	10	1,378	7,585	8,963	2,841
Total expenditure		<u>52,117</u>	<u>19,220</u>	<u>71,337</u>	<u>3,421</u>
Net income and net movement in funds		<u>23,289</u>	<u>20,078</u>	<u>43,367</u>	<u>116,180</u>
Reconciliation of funds					
Total funds brought forward		1,800	101,379	103,179	(13,001)
Total funds carried forward		<u>25,089</u>	<u>121,457</u>	<u>146,546</u>	<u>103,179</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 19 form part of these financial statements.

Ansty Community Sports Club

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	15	132,504	127,753
Investments	16	100	—
		<u>132,604</u>	<u>127,753</u>
Current assets			
Debtors	17	29,709	—
Cash at bank and in hand		28,326	2,926
		<u>58,035</u>	<u>2,926</u>
Creditors: amounts falling due within one year	18	26,593	—
Net current assets		<u>31,442</u>	<u>2,926</u>
Total assets less current liabilities		164,046	130,679
Creditors: amounts falling due after more than one year	19	17,500	27,500
Net assets		<u>146,546</u>	<u>103,179</u>
Funds of the charity			
Restricted funds		121,457	101,379
Unrestricted funds		25,089	1,800
Total charity funds	20	<u>146,546</u>	<u>103,179</u>

These financial statements were approved by the board of trustees and authorised for issue on 21 October 2025, and are signed on behalf of the management committee by:



Mr S Janman
Chair of Trustees



A Young
Trustee

The notes on pages 10 to 19 form part of these financial statements.

Ansty Community Sports Club

Statement of Cash Flows

Year ended 31 December 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	43,367	116,180
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,171	—
Accrued expenses	5,041	—
<i>Changes in:</i>		
Trade and other debtors	(29,709)	—
Trade and other creditors	9,992	—
Cash generated from operations	34,862	116,180
Net cash from operating activities	<u>34,862</u>	<u>116,180</u>
Cash flows from investing activities		
Purchase of tangible assets	(10,922)	(127,753)
Acquisition of subsidiaries	(100)	—
Net cash used in investing activities	<u>(11,022)</u>	<u>(127,753)</u>
Cash flows from financing activities		
Proceeds from loans from group undertakings	1,560	—
Net cash from financing activities	<u>1,560</u>	<u>—</u>
Net increase/(decrease) in cash and cash equivalents	25,400	(11,573)
Cash and cash equivalents at beginning of year	2,926	14,499
Cash and cash equivalents at end of year	<u>28,326</u>	<u>2,926</u>

The notes on pages 10 to 19 form part of these financial statements.

Ansty Community Sports Club

Notes to the Financial Statements

Year ended 31 December 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is incorporated. The address of the principal office is Ansty Village Centre, Deaks Lane, Ansty, RH17 5AS, West Sussex.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

During the year, ACSC changed its accounting basis from receipts and payments to the accrual (income and expenditure) basis in accordance with the Charities SORP (FRS102). The Charities SORP (FRS102) requires the accounts to be prepared on a comparable accruals basis for both current and prior years if practical. Therefore the 2023 figures have been restated as if accruals accounting had been applied in the prior year.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Long leasehold property	-	Evenly over lease term
Plant and machinery	-	10% straight line

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	1,100	2,132	3,232
Grants			
Grants receivable	—	3,789	3,789
Sponsorship			
Sponsorship	2,750	7,200	9,950
Subscriptions			
Membership subscriptions	17,835	—	17,835
	<u>21,685</u>	<u>13,121</u>	<u>34,806</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	500	—	500
Grants			
Grants receivable	—	111,405	111,405
Sponsorship			
Sponsorship	—	—	—

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Subscriptions			
Membership subscriptions	—	—	—
	<u>500</u>	<u>111,405</u>	<u>111,905</u>

5. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising events	<u>24,321</u>	<u>3,560</u>	<u>27,881</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising events	<u>—</u>	<u>4,696</u>	<u>4,696</u>

6. Other income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other income	4,264	—	4,264
Donations from the Cricket Club	25,136	—	25,136
Donations from Ansty Sports and Social Club	—	22,617	22,617
	<u>29,400</u>	<u>22,617</u>	<u>52,017</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other income	—	3,000	3,000
Donations from the Cricket Club	—	—	—
Donations from Ansty Sports and Social Club	—	—	—
	<u>—</u>	<u>3,000</u>	<u>3,000</u>

Included in donations from the Cricket Club is £18,694 from opening bank balances and £6,777 from plant and machinery equipment brought into the charity at 1st January 2024.

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Fundraising costs	<u>16,074</u>	<u>960</u>	<u>17,034</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Fundraising costs	<u>—</u>	<u>580</u>	<u>580</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activities	<u>34,665</u>	<u>10,675</u>	<u>45,340</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activities	<u>—</u>	<u>—</u>	<u>—</u>

9. Expenditure on charitable activities by activity type

	2024 £	2023 £
Rent and facility hire	7,716	—
Ground maintenance	11,921	—
League fee and expenses	1,684	—
Playing kit and equipment	6,346	—
Coaching and education	9,263	—
Other expenses	2,239	—
Amortisation and depreciation	<u>6,171</u>	—
	<u>45,340</u>	—

10. Other expenditure

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations to the Cricket Club	—	—	—
Donations to AVCT	—	7,585	7,585
Accountancy fees	900	—	900
Bank and card charges	<u>478</u>	<u>—</u>	<u>478</u>
	<u>1,378</u>	<u>7,585</u>	<u>8,963</u>

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

10. Other expenditure *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations to the Cricket Club	—	2,841	2,841
Donations to AVCT	—	—	—
Accountancy fees	—	—	—
Bank and card charges	—	—	—
	<u>—</u>	<u>2,841</u>	<u>2,841</u>

11. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>6,171</u>	<u>—</u>

12. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>900</u>	<u>—</u>

13. Staff costs

The average headcount of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

14. Trustee remuneration and expenses

No trustees received remuneration in the accounting year to 31 December 2024.

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

15. Tangible fixed assets

	Long leasehold property £	Plant and machinery £	Total £
Cost			
At 1 January 2024	127,753	—	127,753
Additions	4,145	6,777	10,922
At 31 December 2024	<u>131,898</u>	<u>6,777</u>	<u>138,675</u>
Depreciation			
At 1 January 2024	—	—	—
Charge for the year	5,494	677	6,171
At 31 December 2024	<u>5,494</u>	<u>677</u>	<u>6,171</u>
Carrying amount			
At 31 December 2024	<u>126,404</u>	<u>6,100</u>	<u>132,504</u>
At 31 December 2023	<u>127,753</u>	<u>—</u>	<u>127,753</u>

16. Investments

	Shares in group undertaking s £
Cost or valuation	
At 1 January 2024	—
Additions	100
At 31 December 2024	<u>100</u>
Impairment	
At 1 January 2024 and 31 December 2024	—
Carrying amount	
At 31 December 2024	<u>100</u>
At 31 December 2023	<u>—</u>

All investments shown above are held at cost.

17. Debtors

	2024 £	2023 £
Amounts owed by group undertakings	26,470	—
Prepayments and accrued income	3,239	—
	<u>29,709</u>	<u>—</u>

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

18. Creditors: amounts falling due within one year

	2024 £	2023 £
Amounts owed to group undertakings	1,560	—
Accruals and deferred income	5,041	—
Amounts owed to AVCT	4,705	—
Other creditors	15,287	—
	<u>26,593</u>	<u>—</u>

Included in other creditors is an amount of £3,853, which relates to historical ground maintenance liabilities that were transferred from Ansty Sports and Social Club on its dissolution.

19. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Other creditors	<u>17,500</u>	<u>27,500</u>

20. Analysis of charitable funds

Unrestricted funds

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
General funds	<u>1,800</u>	<u>75,406</u>	<u>(52,117)</u>	<u>25,089</u>

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
General funds	<u>1,300</u>	<u>500</u>	<u>—</u>	<u>1,800</u>

Restricted funds

	At 1 January 2024 £	Income £	Expenditure £	At 31 December 2024 £
Restricted Fund	<u>101,379</u>	<u>39,298</u>	<u>(19,220)</u>	<u>121,457</u>

	At 1 January 2023 £	Income £	Expenditure £	At 31 December 2023 £
Restricted Fund	<u>(14,301)</u>	<u>119,101</u>	<u>(3,421)</u>	<u>101,379</u>

Ansty Community Sports Club

Notes to the Financial Statements *(continued)*

Year ended 31 December 2024

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Intangible assets	–	100	100
Tangible fixed assets	–	132,504	132,504
Current assets	33,024	25,011	58,035
Creditors less than 1 year	(7,935)	(18,658)	(26,593)
Creditors greater than 1 year	–	(17,500)	(17,500)
Net assets	25,089	121,457	146,546

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Intangible assets	–	–	–
Tangible fixed assets	–	–	–
Current assets	1,800	128,879	130,679
Creditors less than 1 year	–	–	–
Creditors greater than 1 year	–	(27,500)	(27,500)
Net assets	1,800	101,379	103,179

22. Parent company

Ansty Community Sports Club owns 100% of the issued share capital of ACSC Services Ltd.

23. Analysis of changes in net debt

	At 1 Jan 2024 £	Cash flows £	At 31 Dec 2024 £
Cash at bank and in hand	2,926	25,400	28,326
Debt due within one year	–	(1,560)	(1,560)
	2,926	23,840	26,766