

REGISTERED COMPANY NUMBER: 12968750 (England and Wales)
REGISTERED CHARITY NUMBER: 1193134

Report of the Trustees and
Financial Statements
for the Year Ended 31 October 2025
for
Coalville Town Youth Football Club Ltd
(A Company Limited by Guarantee)

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

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for the Year Ended 31 October 2025**

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**Report of the Trustees
for the Year Ended 31 October 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects (objects) are for the public benefit generally but with particular reference to the inhabitants of Coalville and its surrounding areas: to promote community participation in healthy recreation, particularly but not exclusively among children and young.

Public benefit

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Throughout the 2024/2025 financial year, the club has continued to grow across all areas, both on and off the pitch. Membership numbers have increased for both male and female programmes. It is important to note that while the club continues to grow, it does so in a sustainable manner to ensure it can continue to offer football and community activities well into the future.

Fundraising activities

The charity does not carry out significant fundraising activities.

Internal and external factors

The number of teams representing Coalville Town Youth Football Club continued to grow for the 2024/2025 season. Over this period, more than 1,000 children and young adults participated in football activities in Coalville and the surrounding area. The club continues to expand its footballing activities through holiday clubs, senior walking football, and inclusive football, while enjoying success across all age groups in competitive games.

This 3-star accreditation recognises the club's commitment to providing a clear pathway for both male and female players. This achievement is a testament to the fantastic work of all our volunteers. Furthermore, the club continues to set aside funds annually to resurface the 3G pitch at Owen Street when it reaches the end of its life, fulfilling a condition set by the Football Foundation when the grant for the pitch was awarded.

FINANCIAL REVIEW

Reserves policy

The charity's reserves policy aims to hold 3 months running costs in reserve.

**Report of the Trustees
for the Year Ended 31 October 2025**

FUTURE PLANS

The trustees and committee members have worked tirelessly to ensure the sustainable growth of the club. This focuses not only on increasing membership numbers but, more importantly, on improving the facilities used by everyone representing the club. We continue to work with Coalville Town Senior Football Club to serve as an asset to the local community, bringing together a large number of residents throughout the week. Looking to the future, our priorities are to improve our facilities at Owen Street and to continue reaching out to the local community to involve more residents in footballing activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Coalville Youth Football Club Ltd has as its Registered Office, Derby Community Accountancy Service, Babington Lodge, 128 Green Lane, Derby, DE1 1RY. It is a company limited by guarantee and does not have any share capital. Its company registered number is 12968750 and its registered charity number is 1193134. This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 22 October 2020 as amended by special resolutions dated 20th December 2020. The principal place of business is carried out at Mander Cruickshank Solicitors Stadium, Owen Street, Coalville, LE67 3DA.

Recruitment and appointment of new trustees

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12968750 (England and Wales)

Registered Charity number

1193134

Registered office

C/o Derby Community Accountancy Services
128 Green Lane
Derby
DE1 1RY

Trustees

W S Mcdermott Engineer
G R Rennocks Managing Director (resigned 1.3.26)
Mrs J K Robinson Civil Servant (resigned 1.3.26)
A B Wilkinson Analyst

**Report of the Trustees
for the Year Ended 31 October 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Approved by order of the board of trustees on 19 June 2026 and signed on its behalf by:

A B Wilkinson - Trustee

**Independent Examiner's Report to the Trustees of
Coalville Town Youth Football Club Ltd**

Independent examiner's report to the trustees of Coalville Town Youth Football Club Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2025.

Responsibilities and basis of report

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

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

**Independent Examiner's Report to the Trustees of
Coalville Town Youth Football Club Ltd**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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

Callum Edwards BFP ACA

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

19 June 2026

Coalville Town Youth Football Club Ltd

**Statement of Financial Activities
for the Year Ended 31 October 2025**

		Unrestricted funds £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	7,439	-	7,439	9,709
Charitable activities	5				
Charitable activities		393,107	95,688	488,795	313,812
Investment income	4	5,138	-	5,138	1,803
Other income		516	-	516	1,175
Total		<u>406,200</u>	<u>95,688</u>	<u>501,888</u>	<u>326,499</u>
EXPENDITURE ON					
Raising funds	6	1,920	-	1,920	1,765
Charitable activities	7				
Charitable activities		<u>396,492</u>	<u>109,598</u>	<u>506,090</u>	<u>230,740</u>
Total		<u>398,412</u>	<u>109,598</u>	<u>508,010</u>	<u>232,505</u>
NET INCOME/(EXPENDITURE)		7,788	(13,910)	(6,122)	93,994
RECONCILIATION OF FUNDS					
Total funds brought forward		140,219	135,850	276,069	182,075
TOTAL FUNDS CARRIED FORWARD		<u>148,007</u>	<u>121,940</u>	<u>269,947</u>	<u>276,069</u>

The notes form part of these financial statements

Coalville Town Youth Football Club Ltd (Registered number: 12968750)

**Balance Sheet
31 October 2025**

	Notes	Unrestricted funds £	Restricted fund £	31.10.25 Total funds £	31.10.24 Total funds £
FIXED ASSETS					
Tangible assets	13	12,869	928,687	941,556	1,033,141
CURRENT ASSETS					
Cash at bank		145,883	-	145,883	153,435
CREDITORS					
Amounts falling due within one year	14	(10,745)	(89,638)	(100,383)	(103,760)
NET CURRENT ASSETS		<u>135,138</u>	<u>(89,638)</u>	<u>45,500</u>	<u>49,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		148,007	839,049	987,056	1,082,816
CREDITORS					
Amounts falling due after more than one year	15	-	(717,109)	(717,109)	(806,747)
NET ASSETS		<u>148,007</u>	<u>121,940</u>	<u>269,947</u>	<u>276,069</u>
FUNDS	17				
Unrestricted funds				148,007	140,219
Restricted funds				121,940	135,850
TOTAL FUNDS				<u>269,947</u>	<u>276,069</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

**Balance Sheet - continued
31 October 2025**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 19 June 2026 and were signed on its behalf by:

A B Wilkinson - Trustee

Coalville Town Youth Football Club Ltd

**Cash Flow Statement
for the Year Ended 31 October 2025**

	Notes	31.10.25 £	31.10.24 £
Cash flows from operating activities			
Cash generated from operations	1	(180)	995,030
Net cash (used in)/provided by operating activities		<u>(180)</u>	<u>995,030</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(12,510)	(1,033,141)
Interest received		5,138	1,803
Net cash used in investing activities		<u>(7,372)</u>	<u>(1,031,338)</u>
Change in cash and cash equivalents in the reporting period		<u>(7,552)</u>	<u>(36,308)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>153,435</u>	<u>189,743</u>
Cash and cash equivalents at the end of the reporting period		<u><u>145,883</u></u>	<u><u>153,435</u></u>

The notes form part of these financial statements

Coalville Town Youth Football Club Ltd

**Notes to the Cash Flow Statement
for the Year Ended 31 October 2025**

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.10.25 £	31.10.24 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(6,122)	93,994
Adjustments for:		
Depreciation charges	104,095	-
Interest received	(5,138)	(1,803)
(Decrease)/increase in creditors	(93,015)	902,839
Net cash (used in)/provided by operations	<u>(180)</u>	<u>995,030</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.11.24 £	Cash flow £	At 31.10.25 £
Net cash			
Cash at bank	153,435	(7,552)	145,883
	<u>153,435</u>	<u>(7,552)</u>	<u>145,883</u>
Total	<u>153,435</u>	<u>(7,552)</u>	<u>145,883</u>

The notes form part of these financial statements

Coalville Town Youth Football Club Ltd

Notes to the Financial Statements for the Year Ended 31 October 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Coalville Town Youth Football Club Ltd is a Charitable company incorporated in England & Wales and limited by Guarantee. In the event of being wound up, the liability in respect of guarantees is limited to £1 per each of the 2 Trustees. The registered office is given in the Trustees Report on pages 1 and 2 of these financial statements. The nature of the charity's operations and principal activities are also included within the Trustees Report.

The financial statements are presented in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

Expenditure

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes act 1988 or section 252 of the Taxation of Charitable Gains act 1992 to the extent that these are applied to its charitable objects.

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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

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

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any discounts due.

Grants

Any grants received towards the cost of the new 3G pitch are to be deferred and released to the profit and loss account over the estimated useful life of the pitch of ten years in line with the company's depreciation policy.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3. DONATIONS AND LEGACIES

	31.10.25	31.10.24
	£	£
Donations & Fundraising	<u>7,439</u>	<u>9,709</u>

4. INVESTMENT INCOME

	31.10.25	31.10.24
	£	£
Deposit account interest	<u>5,138</u>	<u>1,803</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.10.25	31.10.24
	Activity	£	£
Subs Received	Charitable activities	237,565	202,632
Donations & Sponsorships	Charitable activities	154,827	99,440
Grants	Charitable activities	<u>96,403</u>	<u>11,740</u>
		<u>488,795</u>	<u>313,812</u>

Grants received, included in the above, are as follows:

	31.10.25	31.10.24
	£	£
NWLDC	-	6,004
F/Flow Advanced	-	2,235
The Football Foundation	<u>96,403</u>	<u>3,501</u>
	<u>96,403</u>	<u>11,740</u>

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

6. RAISING FUNDS

Raising donations and legacies

	31.10.25	31.10.24
	£	£
Fundraising	<u>1,920</u>	<u>1,765</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<u>398,938</u>	<u>107,152</u>	<u>506,090</u>

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	<u>105,088</u>	<u>2,064</u>	<u>107,152</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.10.25 £	31.10.24 £
Auditors' remuneration	1,250	6,000
Depreciation - owned assets	<u>104,095</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2025 nor for the year ended 31 October 2024.

Coalville Town Youth Football Club Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 October 2025

11. STAFF COSTS

	31.10.25	31.10.24
	£	£
Wages and salaries	8,776	1,330
Social security costs	1,622	-
	<u>10,398</u>	<u>1,330</u>

The average monthly number of employees during the year was as follows:

	31.10.25	31.10.24
Cafe	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,709	-	9,709
Charitable activities			
Charitable activities	305,573	8,239	313,812
Investment income	1,803	-	1,803
Other income	1,175	-	1,175
Total	<u>318,260</u>	<u>8,239</u>	<u>326,499</u>
EXPENDITURE ON			
Raising funds	1,765	-	1,765
Charitable activities			
Charitable activities	<u>222,501</u>	<u>8,239</u>	<u>230,740</u>
Total	<u>224,266</u>	<u>8,239</u>	<u>232,505</u>
NET INCOME	93,994	-	93,994
Transfers between funds	<u>(135,850)</u>	<u>135,850</u>	<u>-</u>
Net movement in funds	<u>(41,856)</u>	<u>135,850</u>	<u>93,994</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	182,075	-	182,075

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>140,219</u>	<u>135,850</u>	<u>276,069</u>

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 November 2024	1,032,235	-	906	1,033,141
Additions	<u>9,747</u>	<u>2,584</u>	<u>179</u>	<u>12,510</u>
At 31 October 2025	<u>1,041,982</u>	<u>2,584</u>	<u>1,085</u>	<u>1,045,651</u>
DEPRECIATION				
Charge for year	<u>103,548</u>	<u>322</u>	<u>225</u>	<u>104,095</u>
NET BOOK VALUE				
At 31 October 2025	<u>938,434</u>	<u>2,262</u>	<u>860</u>	<u>941,556</u>
At 31 October 2024	<u>1,032,235</u>	<u>-</u>	<u>906</u>	<u>1,033,141</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25 £	31.10.24 £
Trade creditors	-	(44)
Social security and other taxes	6,329	5,000
Accruals and deferred income	<u>94,054</u>	<u>98,804</u>
	<u>100,383</u>	<u>103,760</u>

Accruals and deferred income due within one year includes grants of £92,804 that are deferred at 31.10.25 and are to be released to the profit and loss account within one year to be offset against the corresponding costs they relate to.

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.10.25	31.10.24
	£	£
Accruals and deferred income	<u>717,109</u>	<u>806,747</u>

Accruals and deferred income due in more than one year includes grants of £717,109 that are deferred at 31.10.25 and are to be released to the profit and loss account over time to be offset against the corresponding costs (depreciation on the 3G football pitch) that they relate to. Of this £, £717,109, £358,554 is due in more than five years.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.10.25	31.10.24
	£	£
Within one year	1,000	1,000
Between one and five years	4,000	4,000
In more than five years	<u>18,000</u>	<u>19,000</u>
	<u>23,000</u>	<u>24,000</u>

17. MOVEMENT IN FUNDS

	At 1.11.24 £	Net movement in funds £	At 31.10.25 £
Unrestricted funds			
General reserves	140,219	7,788	148,007
Restricted funds			
Restricted	135,850	(13,910)	121,940
TOTAL FUNDS	<u>276,069</u>	<u>(6,122)</u>	<u>269,947</u>

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General reserves	406,200	(398,412)	7,788
Restricted funds			
Restricted	95,688	(109,598)	(13,910)
TOTAL FUNDS	<u>501,888</u>	<u>(508,010)</u>	<u>(6,122)</u>

Comparatives for movement in funds

	At 1.11.23 £	Net movement in funds £	Transfers between funds £	At 31.10.24 £
Unrestricted funds				
General reserves	182,075	93,994	(135,850)	140,219
Restricted funds				
Restricted	-	-	135,850	135,850
TOTAL FUNDS	<u>182,075</u>	<u>93,994</u>	<u>-</u>	<u>276,069</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General reserves	318,260	(224,266)	93,994
Restricted funds			
Restricted	8,239	(8,239)	-
TOTAL FUNDS	<u>326,499</u>	<u>(232,505)</u>	<u>93,994</u>

Coalville Town Youth Football Club Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2025**

17. MOVEMENT IN FUNDS - continued

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

	At 1.11.23 £	Net movement in funds £	Transfers between funds £	At 31.10.25 £
Unrestricted funds				
General reserves	182,075	101,782	(135,850)	148,007
Restricted funds				
Restricted	-	(13,910)	135,850	121,940
TOTAL FUNDS	<u>182,075</u>	<u>87,872</u>	<u>-</u>	<u>269,947</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General reserves	724,460	(622,678)	101,782
Restricted funds			
Restricted	103,927	(117,837)	(13,910)
TOTAL FUNDS	<u>828,387</u>	<u>(740,515)</u>	<u>87,872</u>

18. RELATED PARTY DISCLOSURES

A director of Coalville Town Youth Football Club is also a director of Coalville Town Football Club (Company Registration Number 09123781). The youth club uses the Coalville Town Football Club's clubhouse and football pitches at Owen Street. They have never asked for payment for their use beyond replacing consumables such as toilet paper or cleaning products. No such payments were made for the year ending 31 October 2025.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.