

# ALLSCOTT SPORTS CLUB LTD

England & Wales · Charity number 1198604

## Details

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**Other names** ALLSCOTT HEATH SPORTS AND SOCIAL CLUB

**Status** Registered

**Legal form** Charitable company

**Company number** [14036501](#)

**Registered** 2022-04-12

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

## Contact

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**Address** Allscott Heath Sports & Social Club  
Allscott  
Telford  
TF6 5EQ

**Phone** 07989907738

**Email** [allscottheath@gmail.com](mailto:allscottheath@gmail.com)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT OF THE RESIDENTS OF ALLSCOTT HEATH, TELFORD AND THE SURROUNDING AREAS:1.1.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, BY THE PROVISION OF FACILITIES FOR THE PLAYING, LEARNING AND TEACHING OF SPORT AND 1.1.2 TO PROVIDE AND MAINTAIN FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The purposes of the Club are to promote and provide facilities for several amateur sport including bowls, cricket, football in Allscott, Telford and community participation in the same.

## Classification

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

## Geography

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- Shropshire
- Telford & Wrekin

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£251,459	£245,321	-	-
2024-04-30	£798,262	£822,386	£12,453	0
2023-04-30	£64,212	£74,587	-	-

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## Trustees

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Name	Role	Appointed
<b>Peter Kenneth Starling</b>	Chair	2022-04-08
Carl Starling		2022-04-08
Graham Timothy Henry Clare		2022-04-08

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**ALLSCOTT SPORTS CLUB LTD**

England & Wales - Charity number 1198604

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# Accounts

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**Company Registration No. 14036501 (England and Wales)**

**Charity registration number 1198604 (England and Wales)**

**ALLSCOTT SPORTS CLUB LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2025**

# ALLSCOTT SPORTS CLUB LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Peter Starling Carl Starling Peter Thornton Christopher Hayward Thomas Ford	(Appointed 7 November 2025) (Appointed 7 November 2025) (Appointed 7 November 2025)
<b>Country of incorporation</b>	United Kingdom (England and Wales)	14036501
<b>Charity registration</b>	England and Wales	1198604
<b>Registered office</b>	10 Shoveller Drive Apley Telford Shropshire TF1 6GQ	
<b>Independent examiner</b>	James Holyoak & Parker Limited 1 Knights Court Archers Way Battlefield Enterprise Park Shrewsbury SY1 3GA	
<b>Bankers</b>	HSBC Plc 56 Queen Street Cardiff CF10 2PX	

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# ALLSCOTT SPORTS CLUB LTD

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# ALLSCOTT SPORTS CLUB LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 30 APRIL 2025

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The trustees present their annual report and financial statements for the year ended 30 April 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

#### Objectives and activities

The charity's purposes, as set out in the objects contained in the charity's Articles of Association, are for the public benefit of the residents of Allscott Heath, Telford and the surrounding areas:

- To promote community participation in healthy recreation, by the provision of facilities for the playing, learning and teaching of sports and
- To provide and maintain facilities for sport, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability financial hardship or social and economic circumstances in the interests of social welfare with the object of improving their conditions of life.

#### Public benefit

The purposes of the Club are to promote and provide facilities for several amateur sport representing Allscott Heath, including bowls, cricket, football in Allscott, Telford and community participation in the same.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### Achievements and performance

##### Significant activities and achievements against objectives

The main areas of charitable activity are:

- The provision of memberships to allow access to the use of sporting facilities

In addition, the charity operates a bar and cafe function, the profits from which are used to support the charities overall objectives.

#### Financial review

##### Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

#### Structure, governance and management

The charity was formed as a private company limited by guarantee on 8th April 2022 (Company Number 14036501). The full name of the charity is Allscott Sports Club Limited and was registered with the Charity Commission on 12th April 2022 (charity Number 1198604). It is governed by its Memorandum and Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Peter Starling

Carl Starling

Graham Clare

(Resigned 20 September 2025)

Peter Thornton

(Appointed 7 November 2025)

Christopher Hayward

(Appointed 7 November 2025)

Thomas Ford

(Appointed 7 November 2025)

# ALLSCOTT SPORTS CLUB LTD

## TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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### *Recruitment and appointment of trustees*

Trustees are appointed by the members or co-opted by the Trustees in accordance with the charity's memorandum of articles and association. Any such co-opted trustee holds office only until the next AGM.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

New trustees will be selected by the current trustees based on contributions made towards the club.

### *Organisational structure*

The charity is headed by the Trustees listed above who have been appointed to manage the day to day operations of the charity. In addition, there is an experienced team of staff and volunteers who are key to the services offered by the charity.

The Trustees report was approved by the Board of Trustees.

  
.....  
Peter Staring

Date: 16/3/26

# ALLSCOTT SPORTS CLUB LTD

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ALLSCOTT SPORTS CLUB LTD

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I report to the trustees on my examination of the financial statements of Allscott Sports Club Ltd (the charity) for the year ended 30 April 2025.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.



#### James Holyoak & Parker Limited

1 Knights Court  
Archers Way  
Battlefield Enterprise Park  
Shrewsbury  
SY1 3GA  
Date: ..... 16/3/2026 .....

# ALLSCOTT SPORTS CLUB LTD

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
<b>Income and endowments from:</b>					
Donations and legacies	3	33,177	3,225	36,402	22,224
Other trading activities	4	172,512	-	172,512	66,420
Other income	5	42,545	-	42,545	55,486
<b>Total income</b>		<u>248,234</u>	<u>3,225</u>	<u>251,459</u>	<u>144,130</u>
<b>Expenditure on:</b>					
Raising funds	6	147,266	-	147,266	69,996
Charitable activities	7	98,055	-	98,055	98,258
<b>Total expenditure</b>		<u>245,321</u>	<u>-</u>	<u>245,321</u>	<u>168,254</u>
<b>Net income/(expenditure) and movement in funds</b>		2,913	3,225	6,138	(24,124)
<b>Reconciliation of funds:</b>					
Fund balances at 1 May 2024		12,452	-	12,452	36,576
<b>Fund balances at 30 April 2025</b>		<u>15,365</u>	<u>3,225</u>	<u>18,590</u>	<u>12,452</u>

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

# ALLSCOTT SPORTS CLUB LTD

## BALANCE SHEET

AS AT 30 APRIL 2025

	Notes	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	13		14,276		11,309
<b>Current assets</b>					
Stocks	14	4,743		3,167	
Debtors	15	2,532		5,420	
Cash at bank and in hand		19,097		18,781	
		<u>26,372</u>		<u>27,368</u>	
<b>Creditors: amounts falling due within one year</b>	16	<u>(22,058)</u>		<u>(26,225)</u>	
<b>Net current assets</b>			<u>4,314</u>		<u>1,143</u>
<b>Total assets less current liabilities</b>			<u>18,590</u>		<u>12,452</u>
<b>The funds of the charity</b>					
Restricted income funds	17		3,225		-
Unrestricted funds	18		15,365		12,452
			<u>18,590</u>		<u>12,452</u>

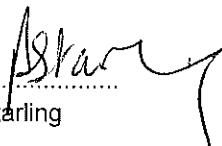
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 16/3/26.....

  
.....  
Peter Starling

# ALLSCOTT SPORTS CLUB LTD

## STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 APRIL 2025

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	Notes	2025 £	£	2024 £	£
<b>Cash flows from operating activities</b>					
Cash generated from/(absorbed by) operations	20		5,109		(166,520)
<b>Investing activities</b>					
Purchase of tangible fixed assets		(4,793)		(8,000)	
<b>Net cash used in investing activities</b>			(4,793)		(8,000)
<b>Net cash generated from financing activities</b>			-		-
<b>Net increase/(decrease) in cash and cash equivalents</b>			316		(174,520)
Cash and cash equivalents at beginning of year			18,781		193,301
<b>Cash and cash equivalents at end of year</b>			<u>19,097</u>		<u>18,781</u>

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# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

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### 1 Accounting policies

#### Charity information

Allscott Sports Club Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 10 Shoveller Drive, Apley, Telford, Shropshire, TF1 6GQ.

#### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, 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 financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	15% reducing balance
Fixtures and fittings	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

#### 1.9 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.

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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### 1 Accounting policies

(Continued)

#### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

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

#### 1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

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 estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

### 3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	28,815	-	28,815	16,544	-	16,544
Grants	-	3,225	3,225	-	-	-
Membership fees	4,362	-	4,362	5,680	-	5,680
	<u>33,177</u>	<u>3,225</u>	<u>36,402</u>	<u>22,224</u>	<u>-</u>	<u>22,224</u>

### 4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Bar takings	172,512	66,420
	<u>172,512</u>	<u>66,420</u>

### 5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Rent, room hire, electricity recharges etc	42,545	55,486
	<u>42,545</u>	<u>55,486</u>

### 6 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Trading costs</b>		
Other trading activities	121,012	51,524
Staff costs	26,254	18,472
	<u>147,266</u>	<u>69,996</u>

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 7 Expenditure on charitable activities

	Club activities 2025 £	Club activities 2024 £
<b>Direct costs</b>		
Light and heat	36,156	42,712
Insurance	4,513	3,273
Rates	1,716	1,083
Repairs and renewals	37,549	28,258
Computer expenses	2,344	1,808
Advertising	1,520	787
Printing and stationery	505	869
Other premises costs	6,053	8,061
Motor expenses	475	568
Telephone and broadband	1,078	421
Sundries	1,215	3,169
Bank charges	355	950
	<u>93,479</u>	<u>91,959</u>
<b>Share of support and governance costs (see note 8)</b>		
Support	1,826	3,299
Governance	2,750	3,000
	<u>98,055</u>	<u>98,258</u>
<b>Analysis by fund</b>		
Unrestricted funds	<u>98,055</u>	<u>98,258</u>

### 8 Support costs allocated to activities

	2025 £	2024 £
Depreciation	1,826	3,299
Governance costs	2,750	3,000
	<u>4,576</u>	<u>6,299</u>
<b>Analysed between:</b>		
Club activities	<u>4,576</u>	<u>6,299</u>

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

### 8 Support costs allocated to activities (Continued)

	2025	2024
	£	£
<b>Governance costs comprise:</b>		
Accountancy	2,750	1,800
Legal and professional	-	1,200
	<u>2,750</u>	<u>3,000</u>

### 9 Net movement in funds 2025 £ 2024 £

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,500	1,800
Depreciation of owned tangible fixed assets	1,826	3,299
	<u>4,326</u>	<u>5,099</u>

### 10 Trustees

None of the directors (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Directors	3	3

### Employment costs

	2025	2024
	£	£
Wages and salaries	26,254	18,472

There were no employees whose annual remuneration was more than £60,000.

### 12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 13 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 May 2024	21,990	-	21,990
Additions	2,521	2,272	4,793
At 30 April 2025	24,511	2,272	26,783
<b>Depreciation and impairment</b>			
At 1 May 2024	10,681	-	10,681
Depreciation charged in the year	1,728	98	1,826
At 30 April 2025	12,409	98	12,507
<b>Carrying amount</b>			
At 30 April 2025	12,102	2,174	14,276
At 30 April 2024	11,309	-	11,309

### 14 Stocks

	2025 £	2024 £
Finished goods and goods for resale	4,743	3,167

### 15 Debtors

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	5,420
Prepayments and accrued income	2,532	-
	2,532	5,420

### 16 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	8,968	1,763
Trade creditors	10,590	8,945
Other creditors	-	15,367
Accruals and deferred income	2,500	150
	22,058	26,225

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

### 17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

At 1 May 2024	Incoming resources	At 30 April 2025
£	£	£
-	3,225	3,225
<u>          </u>	<u>          </u>	<u>          </u>

### 18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 May 2024	Incoming resources	Resources expended	At 30 April 2025
	£	£	£	£
General funds	12,452	248,234	(245,321)	15,365
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### Previous year:

	At 1 May 2023	Incoming resources	Resources expended	At 30 April 2024
	£	£	£	£
General funds	36,576	144,130	(168,254)	12,452
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2025	2025	2025
	£	£	£
<b>At 30 April 2025:</b>			
Tangible assets	14,276	-	14,276
Current assets/(liabilities)	1,089	3,225	4,314
	<u>          </u>	<u>          </u>	<u>          </u>
	15,365	3,225	18,590
	<u>          </u>	<u>          </u>	<u>          </u>

# ALLSCOTT SPORTS CLUB LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2025

### 19 Analysis of net assets between funds (Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 30 April 2024:</b>			
Tangible assets	11,309	-	11,309
Current assets/(liabilities)	1,143	-	1,143
	12,452	-	12,452

20 Cash generated from/(absorbed by) operations	2025 £	2024 £
Surplus/(deficit) for the year	6,138	(24,124)
<b>Adjustments for:</b>		
Depreciation and impairment of tangible fixed assets	1,826	3,299
<b>Movements in working capital:</b>		
(Increase) in stocks	(1,576)	(1,016)
Decrease/(increase) in debtors	2,888	(2,730)
(Decrease) in creditors	(4,167)	(141,949)
<b>Cash generated from/(absorbed by) operations</b>	5,109	(166,520)

### 21 Analysis of changes in net funds

The charity had no material debt during the year.

### 22 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

### 23 Prior period adjustment

For the years ending 30 April 2023 and 30 April 2024 the accounts of the charity were incorrectly prepared as a commercial company under FRS102 Section 1a. For the year ended 30 April 2025 the comparative figures have been restated under FRS102 and the Charities Statement of Recommended Practice (SORP). As a result of the re-statement no material errors have been identified other than the failure to recognise fund accounting which now stands corrected.

In the prior year, grants were received in respect of the construction of Allscott Sports Club and paid to British Sugar Plc who own the building. In the previous accounts, these items were included within other operating income of £670,676 and premises repairs and maintenance of £682,390 respectively.

This has been restated to remove these items from the Statement of Financial Activities. There is no impact on charity funds.

Allscott Sports Club Ltd

10 Shovellor Drive  
Apley  
Telford  
TF1 6GQ

Trustees/Directors:

Peter Starling  
Carl Starling  
Peter Thornton  
Tom Ford  
Chris Hayward

I am pleased to present the Trustees' Annual Report for Allscott Sports Club Ltd for the fiscal year ending 30<sup>th</sup> April 2025. As trustees, our primary responsibility is to ensure the effective governance and management of the club, and we are pleased to report on the progress and achievements over the past year.

### **Financial Overview**

As the club continues to grow, we are continually under pressure to maintain the club at the standard that we have it. As a board we keep a close eye on the budget to ensure that we do not over stretch. That being said, the last 12 months have been a difficult period. We have made some significant investments in the club and the building which will benefit everyone and hopefully the future years will be easier.

### **Membership and Community Engagement**

We are again delighted to report a steady increase in membership numbers over the past year, with approx. another fifty new members joining our community. We now have a total of forty-one teams representing us in various sports This growth is a testament to the appeal of Allscott Sports Club Ltd and the positive impact it has on the local community. We have actively engaged with our members through various events, programs, and feedback sessions to ensure that the club continues to meet the needs and expectations of its diverse membership base.

### **Facility Upgrades and Maintenance**

We continue to upgrade and improve the facilities, with many maintenance projects throughout the year, including additional sheltered areas, landscaping, fencing, and safety improvements to enhance the overall experience for our members and visitors. We are grateful for the ongoing support of our sponsors and partners, whose contributions have been instrumental in these improvements.

### **Community Outreach and Partnerships**

Allscott Sports Club Ltd continues to play a vital role in the local community. We continue to actively participate in community outreach programs, including junior cricket coaching with qualified coaches, taster sessions for people interested in learning crown greens bowls, football coaching at all levels from under-8's to seniors, all genders & ethnicities, aimed at fostering a sense of unity and well-being. We still have in place valuable partnerships with local businesses, schools, and community organizations to strengthen our ties and promote the holistic development of the area.

### **Governance and Risk Management**

The Board of Trustees has diligently overseen the governance and risk management processes to ensure the club's long-term sustainability. We have reviewed and updated our policies and procedures to align with best practices, and regular risk assessments have been conducted to identify and mitigate potential challenges. The club remains committed to transparency, accountability, and compliance with all relevant regulations.

### **Looking Ahead**

As we look ahead, our focus remains on the continued growth and success of Allscott Sports Club Ltd. We are exploring new opportunities for expansion, collaboration, and improvement to better serve our members and the community. We appreciate the ongoing support and dedication of our members, volunteers, staff, and stakeholders in making Allscott Sports Club Ltd a thriving hub of sporting and community activities.

In conclusion, we express our gratitude to everyone who has contributed to the success of Allscott Sports Club Ltd over the past year. Your commitment is essential to our shared vision of creating a vibrant and inclusive community through sports and recreation.

**ALLSCOTT SPORTS CLUB LTD**

England & Wales - Charity number 1198604

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# Accounts

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Dear Members and Stakeholders,

I am pleased to present the Trustees' Annual Report for Allscott Sports Club Ltd for the fiscal year ending 30<sup>th</sup> April 2024. As trustees, our primary responsibility is to ensure the effective governance and management of the club, and we are pleased to report on the progress and achievements over the past year.

### **Financial Overview**

Income and expenditure were considerably lower than the previous year due to the new club house being completed. The new club house was completed in December 2023 and is now a very important asset to the local community. Now the project is complete, there will be circa £15,000 in the clubs' funds during the year, we have successfully maintained a balanced budget, allowing us to continue investing in the facilities and programs that benefit our members and the community at large. A detailed breakdown of the financial statements is available in the accompanying financial report.

### **Membership and Community Engagement**

We are delighted to report a steady increase in membership numbers over the past year, with approx. sixty new members joining our community. We now have a total of thirty-five teams representing us in various sports. This growth is a testament to the appeal of Allscott Sports Club Ltd and the positive impact it has on the local community. We have actively engaged with our members through various events, programs, and feedback sessions to ensure that the club continues to meet the needs and expectations of its diverse membership base.

### **Facility Upgrades and Maintenance**

With the completion of the new club house, we are continuing to upgrade, improve many maintenance projects throughout the year, including sheltered areas, landscaping, safety improvements to enhancing the overall experience for our members and visitors. We are grateful for the ongoing support of our sponsors and partners, whose contributions have been instrumental in these improvements.

### **Community Outreach and Partnerships**

Allscott Sports Club Ltd continues to play a vital role in the local community. We continue to actively participate in community outreach programs, including junior cricket coaching with qualified coaches, taster sessions for people interested in learning crown greens bowls, football coaching at all levels from under-8's to seniors, all genders & ethnicities, aimed at fostering a sense of unity and well-being. We still

have in place valuable partnerships with local businesses, schools, and community organizations to strengthen our ties and promote the holistic development of the area.

### **Governance and Risk Management**

The Board of Trustees has diligently overseen the governance and risk management processes to ensure the club's long-term sustainability. We have reviewed and updated our policies and procedures to align with best practices, and regular risk assessments have been conducted to identify and mitigate potential challenges. The club remains committed to transparency, accountability, and compliance with all relevant regulations.

### **Looking Ahead**

As we look ahead, our focus remains on the continued growth and success of Allscott Sports Club Ltd. We are exploring new opportunities for expansion, collaboration, and improvement to better serve our members and the community. We appreciate the ongoing support and dedication of our members, volunteers, staff, and stakeholders in making Allscott Sports Club Ltd a thriving hub of sporting and community activities.

In conclusion, we express our gratitude to everyone who has contributed to the success of Allscott Sports Club Ltd over the past year. Your commitment is essential to our shared vision of creating a vibrant and inclusive community through sports and recreation.

Sincerely,

Peter Starling

Director and Trustee, Allscott Sports Club Ltd

14<sup>th</sup> November 2024

Allscott Sports Club Ltd

Company No. 14036501

Directors' Report and Unaudited Accounts

30 April 2024

Allscott Sports Club Ltd  
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Statement of Changes in Equity	7
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Allscott Sports Club Ltd  
Company Information

Directors

G.T.H. Clare  
C. Starling  
P. Starling

Registered Office

10 Shoveller Drive  
Apley  
Telford  
TF1 6GQ

Accountants

P1 Accounting Services Ltd  
C11 Tweedale Industrial Est  
Madeley  
Telford  
TF7 4JR

Allscott Sports Club Ltd

Directors Report

The Directors present their report and the accounts for the year ended 30 April 2024.

Principal activities

The principal activity of the company during the year under review was . running a community amateur sports club.

Directors

The Directors who served at any time during the year were as follows:

G.T.H. Clare

C. Starling

P. Starling

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

P. Starling

Director

13 November 2024

Allscott Sports Club Ltd  
Income and Expenditure Account  
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	127,586	64,212
Cost of Sales	<u>(69,996)</u>	<u>(48,765)</u>
Gross profit	57,590	15,447
Distribution costs and selling expenses	(787)	(1,499)
Administrative expenses	(751,603)	(24,323)
Other operating income	670,676	-
Operating deficit	<u>(24,124)</u>	<u>(10,375)</u>
Deficit on ordinary activities before taxation	<u>(24,124)</u>	<u>(10,375)</u>
Taxation	-	-
Deficit for the financial year after taxation	<u><u>(24,124)</u></u>	<u><u>(10,375)</u></u>

Allscott Sports Club Ltd  
Statement of Comprehensive Income  
STATEMENT OF COMPREHENSIVE INCOME

for the year ended 30 April 2024

	2024	2023
	£	£
Loss for the financial year after taxation	(24,124)	(10,375)
Total comprehensive income for the period	<u>(24,124)</u>	<u>(10,375)</u>

Allscott Sports Club Ltd

Balance Sheet

at 30 April 2024

Company No. 14036501	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	11,309	6,608
		<u>11,309</u>	<u>6,608</u>
Current assets			
Stocks	5	3,167	2,151
Debtors	6	5,420	34,724
Cash at bank and in hand		18,781	193,300
		<u>27,368</u>	<u>230,175</u>
Creditors: Amount falling due within one year	7	(26,224)	(200,206)
Net current assets		<u>1,144</u>	<u>29,969</u>
Total assets less current liabilities		<u>12,453</u>	<u>36,577</u>
Net assets		<u><u>12,453</u></u>	<u><u>36,577</u></u>
Reserves			
Income and expenditure account	8	12,453	36,577
Total equity		<u><u>12,453</u></u>	<u><u>36,577</u></u>

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

For the year ended 30 April 2024 the company was entitled to exemption from audit under section 477 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 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 13 November 2024 and signed on its behalf by:

P. Starling

Director

13 November 2024

Allscott Sports Club Ltd  
Statement of Changes in Equity  
for the year ended 30 April 2024

	Income and Expenditure Account £	Total equity £
At 1 May 2022	-	-
Deficit for the year	(10,375)	(10,375)
Transfers	46,952	46,952
	<hr/>	<hr/>
At 30 April 2023 and 1 May 2023	36,577	36,577
Deficit for the year	(24,124)	(24,124)
At 30 April 2024	<hr/> <hr/>	<hr/> <hr/>
	12,453	12,453

## 1 General information

Allscott Sports Club Ltd is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 14036501

Its registered office is:

10 Shoveller Drive

Apley

Telford

TF1 6GQ

Its trading address is:

Allscott

Telford

Shropshire

TF6 5EQ

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

## 2 Accounting policies

### Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

### Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment	15% Reducing balance
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### Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to income and expenditure account as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of inventories recognised as an expense in the period in which the reversal occurs.

Work in progress is reflected in the accounts on a contract by contract basis by recording revenue and related costs as contract activity progresses.

### Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

### Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

## 3 Employees

	2024 Number	2023 Number
The average monthly number of employees (including directors) during the year was:	0	0

## 4 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 May 2023	13,990	13,990
Additions	8,000	8,000
At 30 April 2024	<u>21,990</u>	<u>21,990</u>
Depreciation		
At 1 May 2023	7,382	7,382
Charge for the year	3,299	3,299
At 30 April 2024	<u>10,681</u>	<u>10,681</u>
Net book values		
At 30 April 2024	<u>11,309</u>	<u>11,309</u>
At 30 April 2023	<u>6,608</u>	<u>6,608</u>

5 Stocks

	2024	2023
	£	£
Raw materials and consumables	3,167	2,151
	<u>3,167</u>	<u>2,151</u>

6 Debtors

	2024	2023
	£	£
Trade debtors	5,420	2,690
VAT recoverable	-	32,034
	<u>5,420</u>	<u>34,724</u>

7 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	9,095	200,206
Taxes and social security	1,763	-
Loans from directors	15,366	-
	<u>26,224</u>	<u>200,206</u>

8 Reserves

Income and expenditure account - includes all current and prior period retained surpluses and deficits.

Allscott Sports Club Ltd  
Detailed Income and Expenditure Account  
for the year ended 30 April 2024

	2024	2023
	£	£
Turnover	127,586	64,212
Cost of sales		
Purchases	51,524	35,522
	<u>51,524</u>	<u>35,522</u>
Other direct costs		
Sub-contractor costs	18,472	13,243
	<u>18,472</u>	<u>13,243</u>
Cost of sales	69,996	48,765
Gross profit	57,590	15,447
Selling and marketing expenses		
Other selling and marketing costs		
Advertising and PR	787	1,499
	<u>787</u>	<u>1,499</u>
Distribution costs and selling expenses	<u>787</u>	<u>1,499</u>
Motor and travel costs		
Vehicles - Fuel	568	487
	<u>568</u>	<u>487</u>
Premises costs		
Light, heat and power	43,795	9,557
Premises cleaning	5,132	1,740
Premises repairs and maintenance	682,390	3,142
Other premises costs	2,929	2,332
	<u>734,246</u>	<u>16,771</u>
General administrative costs, including depreciation and amortisation		
Depreciation of fixtures, fittings and equipment	3,299	2,099
Bank charges	950	607
General insurances	3,273	1,841
Software, IT support and related costs	1,808	343
Stationery and printing	869	406
Sundry expenses	3,169	121
Telephone, fax and broadband	421	603
	<u>13,789</u>	<u>6,020</u>
Legal and professional costs		
Accountancy and bookkeeping	1,800	1,045
Consultancy fees	1,200	-
	<u>3,000</u>	<u>1,045</u>

Allscott Sports Club Ltd  
Detailed Income and Expenditure Account

Administrative expenses	751,603	24,323
Other operating income	670,676	-
Operating deficit	<u>(24,124)</u>	<u>(10,375)</u>
Deficit on ordinary activities before taxation	<u>(24,124)</u>	<u>(10,375)</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Allscott Sports Club Ltd

**On accounts for the year ended**

30<sup>th</sup> April 2024

**Charity no  
(if any)**

1198604

**Set out on pages**

one

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> April 2023.

**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:** Jamie Plowman

**Date:** 14/11/2024

**Name:** James Plowman

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

Certified Public Accountants Association (membership no. 04337118A)

**Address:**

C11 Tweedale Industrial Estate

Madeley, Telford

TF7 4JR

**ALLSCOTT SPORTS CLUB LTD**

England & Wales - Charity number 1198604

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# Accounts

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Dear Members and Stakeholders,

I am pleased to present the Trustees' Annual Report for Allscott Sports Club Ltd for the fiscal year ending 30<sup>th</sup> April 2023. As trustees, our primary responsibility is to ensure the effective governance and management of the club, and we are pleased to report on the progress and achievements over the past year.

### **Financial Overview**

Income and expenditure were extremely high for this year due to the fact a new £2,800,000 club house is being built as part of a major housing project on the site where our old club house stood, this will be demolished. The new club house will be completed in December 2023. Total grant funding for the project is made up of grants totalling £625,000 in total, namely £150,000 from Sport England and £475,000 from Football Foundation. The remaining balance of £2,175,000 was a contribution from the landowners, British Sugar PLC. Once the project completes, there will be circa £25,000 in the clubs' funds but we have gained a huge and valuable asset. During the year, we have successfully maintained a balanced budget, allowing us to continue investing in the facilities and programs that benefit our members and the community at large. A detailed breakdown of the financial statements is available in the accompanying financial report.

### **Membership and Community Engagement**

We are delighted to report a steady increase in membership numbers over the past year, with twenty-one new members joining our community which we felt was a good achievement after Covid decimated some of our sports. This growth is a testament to the appeal of Allscott Sports Club Ltd and the positive impact it has on the local community. We have actively engaged with our members through various events, programs, and feedback sessions to ensure that the club continues to meet the needs and expectations of its diverse membership base.

### **Facility Upgrades and Maintenance**

In line with our commitment to providing top-notch facilities, we have invested in several upgrades and maintenance projects throughout the year. These include, as stated above as part of the new club house development, a brand new two storey clubhouse comprising of ground floor, four changing rooms, two officials changing rooms and toilets (both to Sport England standards), cellar, plant rooms, storeroom, office, lift and small kitchen. First floor comprises of toilets, lift, bar and function room all of which have contributed to enhancing the overall experience for our members and visitors. We are grateful for the ongoing support of our sponsors and partners, whose contributions have been instrumental in these improvements.

## **Community Outreach and Partnerships**

Allscott Sports Club Ltd continues to play a vital role in the local community. We have actively participated in community outreach programs, including junior cricket coaching with qualified coaches, taster sessions for people interested in learning crown greens bowls, football coaching at all levels from under-8's to seniors, all genders & ethnicities, aimed at fostering a sense of unity and well-being. Additionally, we have forged valuable partnerships with local businesses, schools, and community organizations to strengthen our ties and promote the holistic development of the area.

## **Governance and Risk Management**

The Board of Trustees has diligently overseen the governance and risk management processes to ensure the club's long-term sustainability. We have reviewed and updated our policies and procedures to align with best practices, and regular risk assessments have been conducted to identify and mitigate potential challenges. The club remains committed to transparency, accountability, and compliance with all relevant regulations.

## **Looking Ahead**

As we look ahead, our focus remains on the continued growth and success of Allscott Sports Club Ltd. We are exploring new opportunities for expansion, collaboration, and improvement to better serve our members and the community. We appreciate the ongoing support and dedication of our members, volunteers, staff, and stakeholders in making Allscott Sports Club Ltd a thriving hub of sporting and community activities.

In conclusion, we express our gratitude to everyone who has contributed to the success of Allscott Sports Club Ltd over the past year. Your commitment is essential to our shared vision of creating a vibrant and inclusive community through sports and recreation.

Sincerely,

Peter Starling

Director and Trustee, Allscott Sports Club Ltd

5<sup>th</sup> February 2024

Allscot Sport's Club Ltd

Company No. 14036501

Directors' Report and Unaudited Accounts

Year to 30th April 2023

Allscot Sport's Club Ltd  
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Allscot Sport's Club Ltd  
Company Information

Directors

G.T.H. Clare  
C. Starling  
P. Starling

Registered Office

10 Shoveller Drive  
Apley  
Telford  
TF1 6GQ

Accountants

P1 Accounting Services Ltd  
C11 Tweedale Industrial Estate  
Madeley  
Telford  
Shropshire  
TF7 4JR

Allscot Sport's Club Ltd

Directors Report

The Directors present their report and the accounts for the year ended 30 April 2023.

Principal activities

The principal activity of the company during the year under review was running a community amateur sports club.

Directors

The Directors who served at any time during the year were as follows:

G.T.H. Clare

C. Starling

P. Starling

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

P. Starling

Director

26 January 2024

Allscot Sport's Club Ltd  
Income and Expenditure Account  
for the year ended 30 April 2023

	2023
	£
Turnover	64,212
Cost of Sales	<u>(48,765)</u>
Gross profit	15,447
Distribution costs and selling expenses	(1,499)
Administrative expenses	(24,323)
Operating deficit	<u>(10,375)</u>
Deficit on ordinary activities before taxation	<u>(10,375)</u>
Taxation	-
Deficit for the financial year after taxation	<u><u>(10,375)</u></u>

Allscot Sport's Club Ltd

Balance Sheet

at 30 April 2023

Company No. 14036501

	Notes	2023 £
Fixed assets		
Tangible assets	4	<u>6,608</u> 6,608
Current assets		
Stocks	5	2,151
Debtors	6	34,724
Cash at bank and in hand		<u>193,300</u> 230,175
Creditors: Amount falling due within one year	7	<u>(200,206)</u>
Net current assets		29,969
Total assets less current liabilities		<u>36,577</u>
Net assets		<u><u>36,577</u></u>
Reserves		
Income and expenditure account		<u>36,577</u>
Total equity		<u><u>36,577</u></u>

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

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 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 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 26 January 2024 and signed on its behalf by:

P. Starling

Director

26 January 2024

Allscot Sport's Club Ltd  
Statement of Changes in Equity  
for the year ended 30 April 2023

	Income and Expenditure Account £	Total equity £
At 1 May 2021	-	-
Deficit for the year	(10,375)	(10,375)
Transfers	46,952	46,952
At 30 April 2023	<u>36,577</u>	<u>36,577</u>

Allscot Sport's Club Ltd  
Detailed Income and Expenditure Account  
for the year ended 30 April 2023

	2023
	£
Turnover	64,212
Cost of sales	
Purchases	35,522
	<u>35,522</u>
Other direct costs	
Sub-contractor costs	13,243
	<u>13,243</u>
Cost of sales	48,765
Gross profit	15,447
Selling and marketing expenses	
Other selling and marketing costs	
Advertising and PR	1,499
	<u>1,499</u>
Distribution costs and selling expenses	<u>1,499</u>
Motor and travel costs	
Vehicles - Fuel	487
	<u>487</u>
Premises costs	
Light, heat and power	9,557
Premises cleaning	1,740
Premises repairs and maintenance	3,142
Other premises costs	2,332
	<u>16,771</u>
General administrative costs, including depreciation and amortisation	
Depreciation of fixtures, fittings and equipment	2,099
Bank charges	607
General insurances	1,841
Software, IT support and related costs	343
Stationery and printing	406
Sundry expenses	121
Telephone, fax and broadband	603
	<u>6,020</u>
Legal and professional costs	
Accountancy and bookkeeping	1,045
	<u>1,045</u>

Allscot Sport's Club Ltd  
Detailed Income and Expenditure Account

Administrative expenses	24,323
Operating deficit	<u>(10,375)</u>
Deficit on ordinary activities before taxation	<u>(10,375)</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Allscott Sports Club Ltd

**On accounts for the year ended**

30<sup>th</sup> April 2023

**Charity no  
(if any)**

1198604

**Set out on pages**

one

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> April 2023.

**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:**

[Signature box]

**Date:**

01/02/2024

**Name:**

James Plowman

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

Certified Public Accountants Association (membership no. 04337118A)

**Address:**

C11 Tweedale Industrial Estate

Madeley, Telford

TF7 4JR