

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

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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	6,608
		<u>6,608</u>

### Current assets

Stocks	5	2,151
Debtors	6	34,724
Cash at bank and in hand		193,300
		<u>230,175</u>

Creditors: Amount falling due within one year 7 (200,206)

Net current assets 29,969

Total assets less current liabilities 36,577

Net assets 36,577

### Reserves

Income and expenditure account 36,577

Total equity 36,577

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:

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