

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

	Pages
Company Information	2
Directors' Report	3
Income and Expenditure Account	4
Statement of Comprehensive Income	5
Balance Sheet	6
Statement of Changes in Equity	7
Notes to the Accounts	8 to 10

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/>

## 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
-----------------------------------	----------------------

### 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