

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

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

ALLSCOTT SPORTS CLUB LTD

CONTENTS

| | Page |
|-----------------------------------|--------|
| Trustees report | 1 - 2 |
| Independent examiner's report | 3 |
| Statement of financial activities | 4 |
| Balance sheet | 5 |
| Statement of cash flows | 6 |
| Notes to the financial statements | 7 - 15 |

ALLSCOTT SPORTS CLUB LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 30 APRIL 2025

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

Peter Thornton

Christopher Hayward

Thomas Ford

(Resigned 20 September 2025)

(Appointed 7 November 2025)

(Appointed 7 November 2025)

(Appointed 7 November 2025)

ALLSCOTT SPORTS CLUB LTD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2025

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

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 £ |
|---|-------|------------------------------------|----------------------------------|--------------------|------------------------------------|
| Income and endowments from: | | | | | |
| 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 |
| Total income | | <u>248,234</u> | <u>3,225</u> | <u>251,459</u> | <u>144,130</u> |
| Expenditure on: | | | | | |
| Raising funds | 6 | 147,266 | - | 147,266 | 69,996 |
| Charitable activities | 7 | 98,055 | - | 98,055 | 98,258 |
| Total expenditure | | <u>245,321</u> | <u>-</u> | <u>245,321</u> | <u>168,254</u> |
| Net income/(expenditure) and movement in funds | | 2,913 | 3,225 | 6,138 | (24,124) |
| Reconciliation of funds: | | | | | |
| Fund balances at 1 May 2024 | | <u>12,452</u> | <u>-</u> | <u>12,452</u> | <u>36,576</u> |
| Fund balances at 30 April 2025 | | <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 £ | £ |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 13 | | 14,276 | | 11,309 |
| Current assets | | | | | |
| 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> | |
| Creditors: amounts falling due within one year | 16 | <u>(22,058)</u> | | <u>(26,225)</u> | |
| Net current assets | | | 4,314 | | 1,143 |
| Total assets less current liabilities | | | <u>18,590</u> | | <u>12,452</u> |
| The funds of the charity | | | | | |
| Restricted income funds | 17 | | 3,225 | | - |
| Unrestricted funds | 18 | | 15,365 | | 12,452 |
| | | | <u>18,590</u> | | <u>12,452</u> |

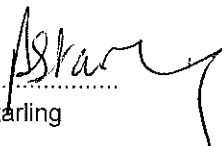
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 April 2025.

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

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

ALLSCOTT SPORTS CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2025

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

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

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 £ |
|--------------------------|------------------------------------|------------------------------------|
| Trading costs | | |
| 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 £ |
|---|---------------------------------|---------------------------------|
| Direct costs | | |
| 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> |
| Share of support and governance costs (see note 8) | | |
| Support | 1,826 | 3,299 |
| Governance | 2,750 | 3,000 |
| | <u>98,055</u> | <u>98,258</u> |
| Analysis by fund | | |
| 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> |
| Analysed between: | | |
| 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 |
|----------------------------|--------------|--------------|
| | £ | £ |
| Governance costs comprise: | | |
| 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>2,500</u> | <u>3,299</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 £ |
|------------------------------------|-----------------------------|-------------------------------|---------------|
| Cost | | | |
| At 1 May 2024 | 21,990 | - | 21,990 |
| Additions | 2,521 | 2,272 | 4,793 |
| | <u>24,511</u> | <u>2,272</u> | <u>26,783</u> |
| At 30 April 2025 | 24,511 | 2,272 | 26,783 |
| Depreciation and impairment | | | |
| At 1 May 2024 | 10,681 | - | 10,681 |
| Depreciation charged in the year | 1,728 | 98 | 1,826 |
| | <u>12,409</u> | <u>98</u> | <u>12,507</u> |
| At 30 April 2025 | 12,409 | 98 | 12,507 |
| Carrying amount | | | |
| At 30 April 2025 | 12,102 | 2,174 | 14,276 |
| | <u>11,309</u> | <u>-</u> | <u>11,309</u> |
| 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 £ |
|---|--------------|--------------|
| Amounts falling due within one year: | | |
| Trade debtors | - | 5,420 |
| Prepayments and accrued income | 2,532 | - |
| | <u>2,532</u> | <u>5,420</u> |

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 |
| | <u>22,058</u> | <u>26,225</u> |

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 |

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 |

| Previous year: | At 1 May 2023 | Incoming resources | Resources expended | At 30 April 2024 |
|----------------|---------------|--------------------|--------------------|------------------|
| | £ | £ | £ | £ |
| General funds | 36,576 | 144,130 | (168,254) | 12,452 |

19 Analysis of net assets between funds

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

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 £ |
|------------------------------|------------------------------------|----------------------------------|--------------------|
| At 30 April 2024: | | | |
| Tangible assets | 11,309 | - | 11,309 |
| Current assets/(liabilities) | 1,143 | - | 1,143 |
| | <u>12,452</u> | <u>-</u> | <u>12,452</u> |

20 Cash generated from/(absorbed by) operations

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

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 30th 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.