

**AHEAD OF THE GAME FOUNDATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

Ahead Of The Game Foundation Contents

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**Ahead Of The Game Foundation
Company Information
For The Year Ended 31 October 2024**

Directors

Mr David Bolton
Ms Kelse Parker
Mr Dominic Matteo
Mr Steven McGauley

Company Number

CE030654

Registered Office

16 Dudley Road
New Brighton
Wirral
CH45 9JP

Accountants

TJB Accountants Ltd
Office 16 Egerton House
2 Tower Road
Birkenhead
Merseyside
CH41 1FN

**Ahead Of The Game Foundation
Accountant's Report
For The Year Ended 31 October 2024**

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

05/03/2026

TJB Accountants Ltd
Office 16 Egerton House
2 Tower Road
Birkenhead
Merseyside
CH41 1FN

**Ahead Of The Game Foundation
Income and Expenditure Account
For The Year Ended 31 October 2024**

	2024	2023
	£	£
TURNOVER	139,159	289,920
Other income	37,463	-
Cost of raw materials and consumables	(5,632)	(1,863)
Staff costs	(113,352)	(51,727)
Other charges	(46,979)	(156,621)
NET SURPLUS	<u><u>10,659</u></u>	<u><u>79,709</u></u>

**Ahead Of The Game Foundation
Balance Sheet
As At 31 October 2024**

	2024	2023
	£	£
Current assets	128,943	81,209
Creditors: Amounts Falling Due Within One Year	(38,575)	(1,500)
NET CURRENT ASSETS	<u>90,368</u>	<u>79,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>90,368</u>	<u>79,709</u>
NET ASSETS	<u><u>90,368</u></u>	<u><u>79,709</u></u>
RESERVES	<u><u>90,368</u></u>	<u><u>79,709</u></u>

Notes

1. General Information

Ahead Of The Game Foundation is a private company, limited by guarantee, incorporated in England & Wales, registered number CE030654. The registered office is 16 Dudley Road, New Brighton, Wirral, CH45 9JP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr David Bolton

Director
05/03/2026

Ahead Of The Game Foundation
Detailed Income and Expenditure Account
For The Year Ended 31 October 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Sales		139,159		289,920
OTHER INCOME				
Other operating income		37,463		-
		<u>176,622</u>		<u>289,920</u>
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	5,632		1,863	
		(5,632)		(1,863)
STAFF COSTS				
<i>Cost of sales:</i>				
Subcontractor costs	1,024		45,487	
Wages and salaries	97,218		-	
	<u>98,242</u>		<u>45,487</u>	
<i>Administration:</i>				
Wages and salaries	-		316	
Staff welfare	296		3,625	
Staff entertaining	-		547	
Travel and subsistence expenses	14,814		1,752	
	<u>15,110</u>		<u>6,240</u>	
		(113,352)		(51,727)
OTHER CHARGES				
<i>Other direct costs:</i>				
Other direct costs	23,351		76,387	
<i>Premises expenses:</i>				
Rent	10,000		35,650	
Rates	2,615		-	
Light and heat	3,257		164	
Cleaning	308		-	
Use of private residence	-		3,920	
	<u>16,180</u>		<u>39,734</u>	
<i>General administration costs:</i>				
Hire and leasing of plant and machinery	564		300	
Vehicle running costs	-		708	
Computer software costs	-		144	
Repairs, renewals and maintenance	891		2,938	
Insurance	2,497		2,398	
Printing, postage and stationery	24		1,997	
Advertising and marketing costs	459		2,518	
Telecommunications	818		282	
Accountancy fees	-		750	
Legal fees	-		27,314	
Subscriptions	707		56	
Publications and other information	-		537	

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Ahead Of The Game Foundation
Detailed Income and Expenditure Account (continued)
For The Year Ended 31 October 2024

Bank charges	-	307	
Sundry expenses	1	251	
Workwear	1,487	-	
	<u>7,448</u>	<u>40,500</u>	
		(46,979)	(156,621)
NET SURPLUS		<u>10,659</u>	<u>79,709</u>