

CHARITY REGISTRATION NUMBER: 1202707

ALVECHURCH FC COMMUNITY FOUNDATION CIO
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

LANGARD LIFFORD HALL LIMITED

Accountants and Registered Auditors

Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

ALVECHURCH FC COMMUNITY FOUNDATION CIO
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	7
Notes to the financial statements	8

ALVECHURCH FC COMMUNITY FOUNDATION CIO

TRUSTEES' ANNUAL REPORT

YEAR ENDED 30 JUNE 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025.

Reference and administrative details

Registered charity name Alvechurch FC Community Foundation CIO
Charity registration number 1202707

The trustees

D Griffiths
 R Hill
 M Gabriel
 M Howard
 D Evans
 G Davison

Independent examiner K S Chambers

Structure, governance and management

Trustees

Chair Douglas Griffiths

Trustees Dave Evans - Safeguarding Lead
 Gary Davison - Legal
 Alan Deakin - Secretary / Finance
 Kevin Redmond - Community Lead

Management Committee Mark Fogarty - Sporting Director Alvechurch FC
 Alan Crawford - Fundraising
 Steve Clements - Head of Youth
 Carol Birkett - Finance Manager
 Kevin Redmond - Head of Community Activities
 Ben Davis - Youth & Junior Manager Girls
 Omari Sterling James - Youth & Junior Boys

Welfare Committee Bryan Allcott - Safeguarding Officer
 Kevin Redmond - Community Lead
 Suzanne Hugo - Female Pathway
 Stephan Hall - 7-10 Boys
 Tim George - 11-13 Boys

ALVECHURCH FC COMMUNITY FOUNDATION CIO

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2025

Objectives and activities

The objects of the CIO, to be carried out for the benefit of the public in Worcestershire and the West Midlands, are: 1. The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of Football and other sports capable of promoting physical health and fitness. 2. THE provision of recreational and leisure time activities in the interests of social welfare for people who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances, or for the public at large, with a view to improving the conditions of life of such persons.

The charity was set up in 2023 to make football and sport more accessible for people of all ages and abilities. In our first year of operating, we've delivered a range of programmes to enable people to play sport from the age of 4 to 84. We've created 70 affiliated teams, including disability teams, walking football, women and girls and a range of junior teams. Our ethos is 'People not Players'. We want to create an environment where people get joy from playing sport in a way that leads to their personal growth. We work with a range of key stakeholders who buy into this vision including local schools, The Pathfinder Programme and our partner Charity 'The Charlie Fogarty Foundation'.

Achievements and performance

The Foundation has enjoyed a second successive year of success, with The Hayes becoming a key community asset that provides sporting opportunities for people aged 4 to 80 years old. We now operate 45 affiliated teams, ranging from 'Little Kickers' to Walking Football for older players.

Our ethos is 'People not Players'. We want to create an environment where people get joy from playing sport in a way that leads to their personal growth. We work with a range of key stakeholders who buy into this vision including local schools, The Pathfinder Program and our partner Charity 'The Charlie Fogarty Foundation'.

Our outreach football program aimed at the Hawkesley estate, continues to grow in strength. The Hawkesley estate has the highest rates of child poverty in the entire city. We were concerned that the cuts in youth services had meant the council's youth work offer had been reduced. Our National Lottery Funded sessions provide a key enrichment activity to young people experiencing the disadvantages of lack of opportunities and lack of resources.

We have successfully improved our Walking Football provision, providing 2 sessions a week. Walking Football has been hugely successful in engaging older people who've had a hiatus from exercise over many decades. It has also been proven to be a hugely effective way of promoting falls prevention, giving participants better balance and dexterity.

Our holiday provision reached over 250 young people thanks to the continued support from Nathan Redmond, formerly of Birmingham City FC. The camps have provided a high quality and positive enrichment activity for children who may otherwise find the school holidays a challenging experience. The holiday camps have also enabled us to offer employment pathways to young coaches who've earned their qualifications through one of our personal development Initiatives.

ALVECHURCH FC COMMUNITY FOUNDATION CIO

TRUSTEES' ANNUAL REPORT *(continued)*

YEAR ENDED 30 JUNE 2025

Achievements and performance *(continued)*

We've delivered sports sessions in 4 local schools helping children and young people develop a passion for sport and physical activity. Our partnership work with Pathfinder helps us identify families who would most benefit from our activities. We are also working with them to provide Christmas vouchers to families going through significant financial and emotional angst.

We continue to work with partners to build the infrastructure of football in Birmingham to make it a more inclusive sport. We have expanded our women's section from 3 to 9 teams. We've also developed our first competitive Walking Football Team in the Under 64 League and are planning to enter a team in the Under 67 years olds league. We are now operating 2 disability teams in the Ability Counts League.

We continue to operate an Alvechurch team in the recently formed Mental Health League which features Birmingham City, Wolves, Walsall, Coventry City and West Bromwich Albion. We played a pivotal role in establishing this league to create new opportunities for adults with mental health challenges.

As part of our drive to a more inclusive organisation, we have successfully continued to develop the skills of our staff team. This includes training the staff in British Sign Language and supporting the development of participants from our disability sessions to progress into coaching. We are particularly proud of the story of CD who went from being a participant with profound mental health barriers who struggled to attend sessions, to being a successful coach and a valued member of the staff team.

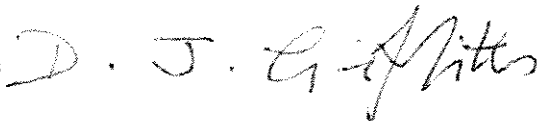
Financial review

The Foundation's income for the year amounted to £473,624, with costs totalling £540,875.

The net operating deficit for the year was therefore £67,251.

The trustees' annual report was approved on 4 March 2026 and signed on behalf of the board of trustees by:

D Griffiths
Trustee



ALVECHURCH FC COMMUNITY FOUNDATION CIO
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALVECHURCH FC COMMUNITY FOUNDATION CIO

YEAR ENDED 30 JUNE 2025

I report to the trustees on my examination of the financial statements of Alvechurch FC Community Foundation CIO ('the charity') for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

K S Chambers

K S Chambers
Independent Examiner
Langard Lifford Hall Limited
Lifford Hall
Lifford Lane
Kings Norton
Birmingham
B30 3JN

4 March 2026

ALVECHURCH FC COMMUNITY FOUNDATION CIO

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 30 JUNE 2025

		Year to 30 Jun 25		Period from 13 Apr 23 to 30 Jun 24
		Unrestricted funds	Restricted funds	Total funds
Note		£	£	£
Income and endowments				
Donations and legacies	4	448,681	24,943	473,624
Total income		<u>448,681</u>	<u>24,943</u>	<u>473,624</u>
Expenditure				
Expenditure on raising funds:				
Costs of raising donations and legacies	5	240,674	62,699	303,373
Expenditure on charitable activities	6,7	45,749	-	45,749
Other expenditure	8	191,753	-	191,753
Total expenditure		<u>478,176</u>	<u>62,699</u>	<u>540,875</u>
Net (expenditure)/income		<u>(29,495)</u>	<u>(37,756)</u>	<u>(67,251)</u>
Transfers between funds				
		(602)	602	-
Net movement in funds		<u>(30,097)</u>	<u>(37,154)</u>	<u>(67,251)</u>
Reconciliation of funds				
Total funds brought forward		20,913	47,052	67,965
Total funds carried forward		<u>(9,184)</u>	<u>9,898</u>	<u>714</u>

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

The notes on pages 8 to 14 form part of these financial statements.

ALVECHURCH FC COMMUNITY FOUNDATION CIO

STATEMENT OF FINANCIAL POSITION

30 JUNE 2025

	Note	2025 £	£	2024 £	£
Current assets					
Stocks	12	9,551		-	
Debtors	13	-		6,195	
Cash at bank and in hand		15,982		70,425	
		<u>25,533</u>		<u>76,620</u>	
Creditors: amounts falling due within one year	14	<u>24,819</u>		<u>8,655</u>	
Net current assets			<u>714</u>		<u>67,965</u>
Total assets less current liabilities			<u>714</u>		<u>67,965</u>
Net assets			<u>714</u>		<u>67,965</u>
Funds of the charity					
Restricted funds			9,898		47,053
Unrestricted funds			(9,184)		20,913
Total charity funds	15		<u>714</u>		<u>67,966</u>

These financial statements were approved by the board of trustees and authorised for issue on 4 March 2026, and are signed on behalf of the board by:

D Griffiths
Trustee



The notes on pages 8 to 14 form part of these financial statements.

ALVECHURCH FC COMMUNITY FOUNDATION CIO
STATEMENT OF CASH FLOWS
YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
Cash flows from operating activities		
Net (expenditure)/income	(67,251)	67,965
<i>Adjustments for:</i>		
Accrued (income)/expenses	(1,200)	1,200
<i>Changes in:</i>		
Stocks	(9,551)	-
Trade and other debtors	6,195	(6,195)
Trade and other creditors	17,364	7,455
Cash generated from operations	<u>(54,443)</u>	<u>70,425</u>
Net cash (used in)/from operating activities	<u>(54,443)</u>	<u>70,425</u>
 Net (decrease)/increase in cash and cash equivalents	 (54,443)	 70,425
Cash and cash equivalents at beginning of year	70,425	-
Cash and cash equivalents at end of year	<u>15,982</u>	<u>70,425</u>

The notes on pages 8 to 14 form part of these financial statements.

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is a charitable incorporated organisation. The address of the principal office is The Hayes, Redditch Road, Kings Norton, Birmingham, B38 8LP.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

4. Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Donations			
Charity Donations	32,144	-	32,144
Team Subscriptions	396,093	-	396,093
Fundraising Events	8,119	-	8,119
Gift Aid	12,325	-	12,325
Grants			
Street Games	-	-	-
Heart of England	-	2,000	2,000
Heritage	-	-	-
Inclusive communities	-	-	-
Commonwealth Games	-	-	-
National Lottery	-	-	-
Sport England	-	-	-
Sported Barclays	-	-	-
Walking Football	-	5,000	5,000
WCC Multi Sports	-	3,888	3,888
Northfield Community	-	500	500
Sponsorship			
Women's Sponsorship	-	7,336	7,336
Men's Sponsorship	-	-	-
Youth and Junior Sponsorship	-	6,219	6,219
	<u>448,681</u>	<u>24,943</u>	<u>473,624</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Donations			
Charity Donations	48,411	-	48,411
Team Subscriptions	360,209	-	360,209
Fundraising Events	7,895	-	7,895
Gift Aid	38,872	-	38,872
Grants			
Street Games	-	10,975	10,975
Heart of England	-	3,000	3,000
Heritage	-	9,940	9,940
Inclusive communities	-	10,180	10,180
Commonwealth Games	-	3,500	3,500
National Lottery	-	19,990	19,990
Sport England	-	14,000	14,000
Sported Barclays	-	1,000	1,000
Walking Football	-	-	-
WCC Multi Sports	-	-	-
Northfield Community	-	-	-
Sponsorship			
Women's Sponsorship	-	2,200	2,200
Men's Sponsorship	-	2,061	2,061
Youth and Junior Sponsorship	-	1,674	1,674
	<u>455,387</u>	<u>78,520</u>	<u>533,907</u>

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

5. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations	190,191	-	190,191
Gifts	2,877	-	2,877
Grants receivable	-	44,101	44,101
Sponsorship	-	18,598	18,598
Subscriptions	41,144	-	41,144
Festival costs	6,462	-	6,462
	<u>240,674</u>	<u>62,699</u>	<u>303,373</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	228,309	-	228,309
Gifts	7,916	-	7,916
Grants receivable	-	30,729	30,729
Sponsorship	-	738	738
Subscriptions	18,351	-	18,351
Festival costs	6,311	-	6,311
	<u>260,887</u>	<u>31,467</u>	<u>292,354</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Camp costs	<u>45,749</u>	<u>45,749</u>	<u>28,225</u>	<u>28,226</u>

7. Expenditure on charitable activities by activity type

	Grant funding of activities £	Total funds 2025 £	Total fund 2024 £
Camp costs	<u>45,749</u>	<u>45,749</u>	<u>28,226</u>

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

8. Other expenditure

	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
	2025	2025	2024	2024
	£	£	£	£
Affiliations	-	-	960	960
Football and Team Costs	142,755	142,755	110,879	110,879
Legal and Professional Fees	13,893	13,893	5,916	5,916
Advertising and Marketing	210	210	631	631
Admin Fees	750	750	565	565
Sundry Expenses	13,484	13,484	12,495	12,495
Insurance	51	51	207	207
Printing and Stationery	48	48	399	399
Repairs and Maintenance	-	-	32	32
Salaries	20,562	20,562	13,278	13,278
	<u>191,753</u>	<u>191,753</u>	<u>145,362</u>	<u>145,362</u>

9. Independent examination fees

	Year to 30 Jun 25 £	Period from 13 Apr 23 to 30 Jun 24 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>2,000</u>	<u>2,000</u>

10. Staff costs

The average head count of employees during the year was Nil (2024: 1).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

11. Trustee remuneration and expenses

No Trustees were paid salaries or during the period.

No trustees have been paid any expenses during the period.

12. Stocks

	2025 £	2024 £
Stock of football equipment	<u>9,551</u>	<u>-</u>

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

13. Debtors

	2025	2024
	£	£
Trade debtors	-	6,195

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	19,050	6,910
Accruals and deferred income	-	1,200
Social security and other taxes	93	406
Other creditors	5,676	139
	<u>24,819</u>	<u>8,655</u>

15. Analysis of charitable funds

Unrestricted funds		At			At
	1 July 2024	Income	Expenditure	Transfers	30 June 2025
	£	£	£	£	£
General funds	<u>20,913</u>	<u>448,681</u>	<u>(478,176)</u>	<u>(602)</u>	<u>(9,184)</u>
		At			At
	13 April 202	Income	Expenditure	Transfers	30 June 2024
	3	£	£	£	£
General funds	<u>-</u>	<u>455,387</u>	<u>(434,474)</u>	<u>-</u>	<u>20,913</u>
Restricted funds		At			At
	1 July 2024	Income	Expenditure	Transfers	30 June 2025
	£	£	£	£	£
Restricted Funds	<u>47,052</u>	<u>24,943</u>	<u>(62,699)</u>	<u>602</u>	<u>9,898</u>
		At			At
	13 April 202	Income	Expenditure	Transfers	30 June 2024
	3	£	£	£	£
Restricted Funds	<u>-</u>	<u>78,520</u>	<u>(31,467)</u>	<u>-</u>	<u>47,053</u>

ALVECHURCH FC COMMUNITY FOUNDATION CIO

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2025

16. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Current assets	6,083	9,898	15,981
Creditors less than 1 year	(69,630)	-	(69,630)
Net assets	(63,547)	9,898	(53,649)

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Current assets	29,568	47,053	76,621
Creditors less than 1 year	(8,655)	-	(8,655)
Net assets	20,913	47,053	67,966

17. Analysis of changes in net debt

	At 1 Jul 2024	Cash flows	At 30 Jun 2025
	£	£	£
Cash at bank and in hand	70,425	(54,443)	15,982