

STAFFORDSHIRE LADSANDADS CLUB

England & Wales · Charity number 507170

Details

Other names	Incorporating North Staffs Junior Youth League & North Staffs Youth League, Incorporating North Staffs Junior Youth League (NSJYL) & North Staffs Youth League (NSYL)
Status	Registered
Legal form	Other
Registered	1978-02-06
Register	View on the Charity Commission register

Contact

Address	23 Stafford Avenue Newcastle Staffordshire ST5 3BN
Phone	07761913346
Email	management@ladsandads.co.uk

Activities

Objects: TO HELP AND EDUCATE BOYS THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION.)

Activities: SPORT AND RECREATION FOR YOUNG PEOPLE TO AID SOCIAL DEVELOPMENT

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** STAFFORDSHIRE
- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£203,689	£188,898	-	-
2024-05-31	£257,548	£285,708	-	-
2023-05-31	£239,817	£262,166	-	-
2022-05-31	£236,596	£202,952	-	-
2021-05-31	£199,211	£145,686	-	-

Trustees

Name	Role	Appointed
CLIVE DEAN	Chair	
Brian Cowie		2021-08-10
JENNIFER ELIZABETH FINDLER		2011-03-25
MICHAEL COLE		2012-03-30
Mark Porter		2022-09-06
Patrick Edwards		2022-09-06
Paula Jane Tideswell		2022-09-06
SANDRA SHELDON		
Stephen Vasey		2024-04-23

STAFFORDSHIRE LADSANDADS CLUB

England & Wales - Charity number 507170

Accounts

REGISTERED CHARITY NUMBER: 507170

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025
FOR
STAFFORDSHIRE LADSANDADS CLUB

STAFFORDSHIRE LADSANDADS CLUB

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FOR THE YEAR ENDED 31 MAY 2025**

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STAFFORDSHIRE LADSANDADS CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MAY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Staffordshire Ladsandads is a grassroots football organisation founded in 1967 with a mission of providing boys and girls with a platform to enjoy and play football in a safe, non-pressured environment. Its ethos has always been focussed on inclusion and participation, encouraging children of all abilities.

Significant activities

The charity provides organised football for children played under the names of the North Staffs Junior Youth League (ages 6-18) which now includes the North Staffs Youth League merged in May 2024. Our Branches were closed in 2024 and replaced by four self-managed football Centres under long term leases which are controlled by independent voluntary management. We have two centres not managed by our organisation but are associated members and operate under the Staffordshire Ladsandads banner.

Public benefit

The trustees have regard to all the guidance issued by the Charity Commission on public benefit. The charity provides for children to take part in physical recreation and to receive appropriate training and coaching.

Volunteers

We have many volunteers who are responsible for the management of the football league, organising fixtures, providing welfare and safeguarding guidance to the children, managing buildings, playing fields, equipment and budgets to ensure smooth running of the football Centres.

ACHIEVEMENTS AND PERFORMANCE

The trustees would like to thank all volunteers and acknowledge the assistance provided by all voluntary officials at the Centres during the year in helping to achieve the objectives of the charity. Their work and commitment ensured organised sport benefitted over 6000 children providing a public benefit for the children to take part in physical recreation and receive appropriate training and coaching and enhancement to their leisure time.

Funds provided by the Football Foundation enabled the Centres to improve playing facilities to a standard needed to maintain high standards of availability and safety.

FINANCIAL REVIEW

Financial position

Total funds at 31 May 2025 were £395,624 (2024 £380,832)

Principal funds are obtained from registrations, subscriptions and fees paid by individual players and teams.

Fundraising from the Football Foundation is also accessed.

Reserves policy

Reserve funds are held by the charity to sustain Centres facilities and cater for unplanned financial costs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

507170

STAFFORDSHIRE LADSANDADS CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2025**

Principal address

23 Stafford Avenue
Newcastle-under-Lyme
Staffordshire
ST5 3BN

Trustees

Mrs J E Findler
C Dean
Mrs S Sheldon
Mrs P J Tideswell
B Cowie
M L Cole
M S Porter
P Edwards
S Vasey

Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Bankers

Barclays Bank Plc
118 High Street
Newcastle-under-Lyme
Staffordshire
ST5 1PT

Approved by order of the board of trustees on ^{20/03/2026} and signed on its behalf by:



.....
C Dean - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STAFFORDSHIRE LADSANDADS CLUB**

Independent examiner's report to the trustees of Staffordshire LadsanDads Club

I report to the charity trustees on my examination of the accounts of Staffordshire LadsanDads Club (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Helen Tidyman
The Institute of Chartered Accountants in England and Wales

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 20.3.26.....

STAFFORDSHIRE LADSANDADS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,733	-	2,733	6,389
Charitable activities					
Registrations, subscriptions, fees etc		161,712	-	161,712	141,415
Sundry charitable		1,620	-	1,620	2,811
Pitch Maintenance		-	14,351	14,351	77,056
Other trading activities	2	23,100	-	23,100	29,738
Investment income	3	173	-	173	139
Total		<u>189,338</u>	<u>14,351</u>	<u>203,689</u>	<u>257,548</u>
EXPENDITURE ON					
Raising funds		12,916	-	12,916	19,494
Charitable activities					
Sundry charitable		35,410	-	35,410	16,877
Trophies		18,444	-	18,444	10,874
Hire of facilities		6,702	-	6,702	8,785
Football Strips		9,600	-	9,600	6,842
Pitch Maintenance		22,518	27,888	50,406	90,954
Other		55,420	-	55,420	131,882
Total		<u>161,010</u>	<u>27,888</u>	<u>188,898</u>	<u>285,708</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	28,328 (13,537)	(13,537) 13,537	14,791 -	(28,160) -
Net movement in funds		<u>14,791</u>	<u>-</u>	<u>14,791</u>	<u>(28,160)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		380,823	10	380,833	408,992
TOTAL FUNDS CARRIED FORWARD		<u>395,614</u>	<u>10</u>	<u>395,624</u>	<u>380,832</u>

The notes form part of these financial statements

STAFFORDSHIRE LADSANDADS CLUB

**BALANCE SHEET
31 MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	31.5.25 Total funds £	31.5.24 Total funds £
FIXED ASSETS					
Tangible assets	6	100,095	-	100,095	97,244
CURRENT ASSETS					
Debtors	7	1,005	-	1,005	15,473
Prepayments and accrued income		883	-	883	-
Cash at bank and in hand		303,911	10	303,921	273,845
		<u>305,799</u>	<u>10</u>	<u>305,809</u>	<u>289,318</u>
CREDITORS					
Amounts falling due within one year	8	(10,280)	-	(10,280)	(5,730)
NET CURRENT ASSETS		<u>295,519</u>	<u>10</u>	<u>295,529</u>	<u>283,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>395,614</u>	<u>10</u>	<u>395,624</u>	<u>380,832</u>
NET ASSETS		<u>395,614</u>	<u>10</u>	<u>395,624</u>	<u>380,832</u>
FUNDS					
Unrestricted funds	9			395,614	367,187
Restricted funds				10	13,645
TOTAL FUNDS				<u>395,624</u>	<u>380,832</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/03/2026..... and were signed on its behalf by:



.....
C Dean - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% reducing balance

The trustees have carried out a review of the expenditure on the Blurton LadsanDads building and this has been depreciated from 2024 over the remaining life of the lease being 10 years.. The asset has also been transferred to unrestricted funds as the asset should not be classified as a restricted asset. It was a designated fund for the expenditure, which was expended.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

STAFFORDSHIRE LADSANDADS CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

2. OTHER TRADING ACTIVITIES

	31.5.25	31.5.24
	£	£
Refreshments and canteen	21,702	26,813
Sundry fundraising	1,398	2,925
	<u>23,100</u>	<u>29,738</u>

3. INVESTMENT INCOME

	31.5.25	31.5.24
	£	£
Deposit account interest	173	139
	<u>173</u>	<u>139</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

TRUSTEES' EXPENSES

During the year £nil (2024 £3,008) was reimbursed to the trustees of the charity in respect of motoring costs and telephone usage.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,389	-	6,389
Charitable activities			
Registrations, subscriptions, fees etc	141,415	-	141,415
Sundry charitable	2,811	-	2,811
Pitch Maintenance	-	77,056	77,056
Other trading activities	29,738	-	29,738
Investment income	139	-	139
Total	<u>180,492</u>	<u>77,056</u>	<u>257,548</u>
EXPENDITURE ON			
Raising funds	19,494	-	19,494
Charitable activities			
Sundry charitable	16,877	-	16,877
Trophies	10,874	-	10,874
Hire of facilities	8,785	-	8,785
Football Strips	6,842	-	6,842
Pitch Maintenance	9,497	81,457	90,954
Other	131,882	-	131,882
Total	<u>204,251</u>	<u>81,457</u>	<u>285,708</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(23,759)	(4,401)	(28,160)
Transfers between funds	31,964	(31,964)	-
Net movement in funds	8,205	(36,365)	(28,160)
RECONCILIATION OF FUNDS			
Total funds brought forward	358,982	50,010	408,992
TOTAL FUNDS CARRIED FORWARD	367,187	13,645	380,832

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 June 2024	131,469
Additions	98,570
Disposals	(6,699)
Grants	(77,379)
At 31 May 2025	145,961
DEPRECIATION	
At 1 June 2024	35,368
Charge for year	14,732
Eliminated on disposal	(4,234)
At 31 May 2025	45,866
NET BOOK VALUE	
At 31 May 2025	100,095
At 31 May 2024	96,101

Capital grants received are set off against capital expenditure made by the charity.

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Trade debtors	1,005	855
Other debtors	-	13,635
Prepayments	-	983
	<u>1,005</u>	<u>15,473</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.25	31.5.24
	£	£
Other creditors	<u>10,280</u>	<u>5,730</u>

9. MOVEMENT IN FUNDS

	At 1.6.24	Net	Transfers	At
	£	movement	between	31.5.25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	380,823	28,328	(13,537)	395,614
Restricted funds				
Restricted fund	10	(13,537)	13,537	10
TOTAL FUNDS	<u>380,833</u>	<u>14,791</u>	<u>-</u>	<u>395,624</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	189,338	(161,010)	28,328
Restricted funds			
Restricted fund	14,351	(27,888)	(13,537)
TOTAL FUNDS	<u>203,689</u>	<u>(188,898)</u>	<u>14,791</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	358,982	(23,759)	31,964	367,187
Restricted funds				
Restricted fund	50,010	(4,401)	(31,964)	13,645
TOTAL FUNDS	<u>408,992</u>	<u>(28,160)</u>	<u>-</u>	<u>380,832</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,492	(204,251)	(23,759)
Restricted funds			
Restricted fund	77,056	(81,457)	(4,401)
TOTAL FUNDS	<u>257,548</u>	<u>(285,708)</u>	<u>(28,160)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.23 £	Net movement in funds £	Transfers between funds £	At 31.5.25 £
Unrestricted funds				
General fund	358,982	4,569	18,427	381,978
Restricted funds				
Restricted fund	50,010	(17,938)	(18,427)	13,645
TOTAL FUNDS	<u>408,992</u>	<u>(13,369)</u>	<u>-</u>	<u>395,623</u>

STAFFORDSHIRE LADSANDADS CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	369,830	(365,261)	4,569
Restricted funds			
Restricted fund	91,407	(109,345)	(17,938)
TOTAL FUNDS	<u>461,237</u>	<u>(474,606)</u>	<u>(13,369)</u>

Restricted Funds

In 2003 Blurton LadsanDads contributed £50,000 towards premises plant and equipment under a 30 year agreement for use by its members. The £50,000 was transferred to unrestricted funds in the prior year and depreciated over the remaining life of the lease. The trustees do not consider the funds to be restricted, more designated expenditure, which is unrestricted. The Central management committee continues to operate a Touring fund which has a balance of £10.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

STAFFORDSHIRE LADSANDADS CLUB

England & Wales - Charity number 507170

Accounts

REGISTERED CHARITY NUMBER: 507170

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024
FOR
STAFFORDSHIRE LADSANDADS CLUB**

STAFFORDSHIRE LADSANDADS CLUB

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for the Year Ended 31 May 2024

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STAFFORDSHIRE LADSANDADS CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 May 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Staffordshire Ladsandads is a grassroots football organisation founded in 1967 with a mission of providing children with a platform to enjoy and play football in a safe, non-pressured environment. Its ethos has always been focussed on inclusion and participation, encouraging children of all abilities.

Significant activities

The charity provides organised football for children played under the names of the North Staffs Junior Youth League (ages 7-18) which now includes the North Staffs Youth League merged in May 2024. Our Branches were closed in 2024 and replaced by four self-managed football Centres under long term leases which are controlled by independent voluntary management.

Public benefit

The trustees have regard to all the guidance issued by the Charity Commission on public benefit. The charity provides for children to take part in physical recreation and to receive appropriate training and coaching.

Volunteers

We have many volunteers who are responsible for the management of the football league, organising fixtures, providing welfare and safeguarding guidance to the children, managing buildings, playing fields, equipment and budgets to ensure smooth running of the football Centres.

ACHIEVEMENT AND PERFORMANCE

The trustees would like to thank all volunteers and acknowledge the assistance provided by all voluntary officials at the Centres during the year in helping to achieve the objectives of the charity. Their work and commitment ensured organised sport benefitted over 6000 children providing a public benefit for the children to take part in physical recreation and receive appropriate training and coaching and enhancement to their leisure time.

Funds provided by the Football Foundation enabled the Centres to improve playing facilities to a standard needed to maintain high standards of availability and safety.

FINANCIAL REVIEW

Financial position

Total funds at 31 May 2024 were £380,832 (2023 £402,976)

Principal funds are obtained from registrations, subscriptions and fees paid by individual players and teams.

Reserves policy

Reserve funds are held by the charity to sustain Centres facilities and cater for unplanned financial costs

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

507170

STAFFORDSHIRE LADSANDADS CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 May 2024**

Principal address

23 Stafford Avenue
Newcastle-under-Lyme
Staffordshire
ST5 3BN

Trustees

Mrs J E Findler
C Dean
Mrs S Sheldon
Mrs P J Tideswell
B Cowie
M L Cole
M S Porter
P Edwards
S Vasey (appointed 23.4.24)

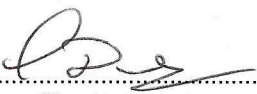
Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Bankers

Barclays Bank Plc
118 High Street
Newcastle-under-Lyme
Staffordshire
ST5 1PT

Approved by order of the board of trustees on 24/3/25 and signed on its behalf by:


.....
C Dean - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STAFFORDSHIRE LADSANDADS CLUB**

Independent examiner's report to the trustees of Staffordshire LadsanDads Club

I report to the charity trustees on my examination of the accounts of Staffordshire LadsanDads Club (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Helen Tidyman
The Institute of Chartered Accountants in England and Wales

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 24.3.25.....

STAFFORDSHIRE LADSANDADS CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,389	-	6,389	13,812
Charitable activities					
Registrations, subscriptions, fees etc		141,415	-	141,415	186,915
Sundry charitable		2,811	-	2,811	4,530
Pitch Maintenance		-	77,056	77,056	(11,962)
Other trading activities	2	29,738	-	29,738	46,497
Investment income	3	139	-	139	25
Total		<u>180,492</u>	<u>77,056</u>	<u>257,548</u>	<u>239,817</u>
EXPENDITURE ON					
Raising funds		19,494	-	19,494	22,954
Charitable activities					
Sundry charitable		16,877	-	16,877	14,964
Trophies		10,874	-	10,874	13,354
Hire of facilities		8,785	-	8,785	9,729
Football Strips		6,842	-	6,842	3,945
Pitch Maintenance		9,497	81,457	90,954	100,327
Other		131,882	-	131,882	96,893
Total		<u>204,251</u>	<u>81,457</u>	<u>285,708</u>	<u>262,166</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(23,759)	(4,401)	(28,160)	(22,349)
		<u>31,964</u>	<u>(31,964)</u>	<u>-</u>	<u>-</u>
Net movement in funds		8,205	(36,365)	(28,160)	(22,349)
RECONCILIATION OF FUNDS					
Total funds brought forward		358,982	50,010	408,992	425,325
TOTAL FUNDS CARRIED FORWARD		<u><u>367,187</u></u>	<u><u>13,645</u></u>	<u><u>380,832</u></u>	<u><u>402,976</u></u>

The notes form part of these financial statements

STAFFORDSHIRE LADSANDADS CLUB

BALANCE SHEET
31 May 2024

	Notes	Unrestricted fund £	Restricted fund £	31.5.24 Total funds £	31.5.23 Total funds £
FIXED ASSETS					
Tangible assets	6	97,244	-	97,244	108,849
CURRENT ASSETS					
Stocks	7	-	-	-	871
Debtors	8	1,838	13,635	15,473	7,783
Cash at bank and in hand		273,835	10	273,845	307,689
		275,673	13,645	289,318	316,343
CREDITORS					
Amounts falling due within one year	9	(5,730)	-	(5,730)	(22,216)
NET CURRENT ASSETS		<u>269,943</u>	<u>13,645</u>	<u>283,588</u>	<u>294,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>367,187</u>	<u>13,645</u>	<u>380,832</u>	<u>402,976</u>
NET ASSETS		<u><u>367,187</u></u>	<u><u>13,645</u></u>	<u><u>380,832</u></u>	<u><u>402,976</u></u>
FUNDS					
Unrestricted funds	10			367,187	352,966
Restricted funds				13,645	50,010
TOTAL FUNDS				<u><u>380,832</u></u>	<u><u>402,976</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24/3/25 and were signed on its behalf by:


C Dean - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% reducing balance

The trustees have carried out a review of the expenditure on the Blurton LadsanDads building and this has been depreciated from 2024 over the remaining life of the lease.. The asset has also been transferred to unrestricted funds as the asset should not be classified as a restricted asset. It was a designated fund for the expenditure, which was expended.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

STAFFORDSHIRE LADSANDADS CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2024**

2. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Refreshments and canteen	26,813	42,489
Sundry fundraising	2,925	4,008
	<u>29,738</u>	<u>46,497</u>

3. INVESTMENT INCOME

	31.5.24	31.5.23
	£	£
Deposit account interest	139	25
	<u>139</u>	<u>25</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

During the year £3,008 (2023 £1,900) was reimbursed to the trustees of the charity in respect of motoring costs and telephone usage.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,812	-	13,812
Charitable activities			
Registrations, subscriptions, fees etc	186,915	-	186,915
Sundry charitable	4,530	-	4,530
Pitch Maintenance	-	(11,962)	(11,962)
Other trading activities	46,497	-	46,497
Investment income	25	-	25
Total	<u>251,779</u>	<u>(11,962)</u>	<u>239,817</u>
EXPENDITURE ON			
Raising funds	22,954	-	22,954
Charitable activities			
Sundry charitable	14,964	-	14,964
Trophies	13,354	-	13,354
Hire of facilities	9,729	-	9,729
Football Strips	3,945	-	3,945
Pitch Maintenance	90,859	9,468	100,327
Other	96,893	-	96,893
Total	<u>252,698</u>	<u>9,468</u>	<u>262,166</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(919)	(21,430)	(22,349)
Transfers between funds	1,619	(1,619)	-
Net movement in funds	700	(23,049)	(22,349)
RECONCILIATION OF FUNDS			
Total funds brought forward	352,266	73,059	425,325
TOTAL FUNDS CARRIED FORWARD	<u>352,966</u>	<u>50,010</u>	<u>402,976</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £
Cost	
At 1 June 2023	137,622
Additions	32,419
Disposals	(19,807)
Grants	(17,622)
At 31 May 2024	<u>132,612</u>
Depreciation	
At 1 June 2023	22,759
Charge for year	13,994
Eliminated on disposal	(1,385)
At 31 May 2024	<u>35,368</u>
Net book value	
At 31 May 2024	<u>97,244</u>
At 31 May 2023	<u>114,863</u>

Capital grants received are set off against capital expenditure made by the charity.

STAFFORDSHIRE LADSANDADS CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2024**

7.	STOCKS	31.5.24	31.5.23
		£	£
	Stocks	-	871
		<u> </u>	<u> </u>

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.24	31.5.23
		£	£
	Trade debtors	855	6,911
	Other debtors	13,635	-
	Prepayments	983	872
		<u> </u>	<u> </u>
		<u>15,473</u>	<u>7,783</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.5.24	31.5.23
		£	£
	Trade creditors	-	22,216
	Other creditors	5,730	-
		<u> </u>	<u> </u>
		<u>5,730</u>	<u>22,216</u>

10.	MOVEMENT IN FUNDS		Net movement in funds	Transfers between funds	At 31.5.24
		At 1.6.23	£	£	£
	Unrestricted funds				
	General fund	358,982	(23,759)	31,964	367,187
	Restricted funds				
	Restricted fund	50,010	(4,401)	(31,964)	13,645
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>408,992</u>	<u>(28,160)</u>	<u>-</u>	<u>380,832</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	180,492	(204,251)	(23,759)
Restricted funds			
Restricted fund	77,056	(81,457)	(4,401)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>257,548</u>	<u>(285,708)</u>	<u>(28,160)</u>

STAFFORDSHIRE LADSANDADS CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General fund	352,266	(919)	1,619	352,966
Restricted funds				
Restricted fund	73,059	(21,430)	(1,619)	50,010
TOTAL FUNDS	<u>425,325</u>	<u>(22,349)</u>	<u>-</u>	<u>402,976</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,779	(252,698)	(919)
Restricted funds			
Restricted fund	(11,962)	(9,468)	(21,430)
TOTAL FUNDS	<u>239,817</u>	<u>(262,166)</u>	<u>(22,349)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	Transfers between funds £	At 31.5.24 £
Unrestricted funds				
General fund	352,266	(24,678)	33,583	361,171
Restricted funds				
Restricted fund	73,059	(25,831)	(33,583)	13,645
TOTAL FUNDS	<u>425,325</u>	<u>(50,509)</u>	<u>-</u>	<u>374,816</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 May 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	432,271	(456,949)	(24,678)
Restricted funds			
Restricted fund	65,094	(90,925)	(25,831)
TOTAL FUNDS	<u>497,365</u>	<u>(547,874)</u>	<u>(50,509)</u>

Restricted Funds

In 2003 Blurton LadsanDads contributed £50,000 towards premises plant and equipment under a 30 year agreement for use by its members. The £50,000 has been transferred to unrestricted funds in the year and depreciated over the remaining life of the lease. The trustees do not consider the funds to be restricted, more designated expenditure, which is unrestricted. The Central management committee continues to operate a Touring fund which has a balance of £10. The other restricted funds amounting to £13,635 relate to restricted grants receivable in relation to expenditure incurred in the year ended 31 May 2024. The grant has been received following the end of the financial period.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

STAFFORDSHIRE LADSANDADS CLUB

England & Wales - Charity number 507170

Accounts

REGISTERED CHARITY NUMBER: 507170

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023
FOR
STAFFORDSHIRE LADSANDDADS CLUB**

STAFFORDSHIRE LADSANDDADS CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2023**

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Detailed statement of financial activities	12 to 13

STAFFORDSHIRE LADSANDDADS CLUB

REPORT OF THE TRUSTEES for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The charity is governed by the Staffordshire Ladsanddads Club Constitution, as revised at a Special General Meeting on 23rd April 2024. The constitution was amended to remove the requirement for an audit of the financial statements to be carried out.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity aims to provide opportunities to aid the education of boys and girls through their leisure time activities.

Significant activities

The charity provides organised football for children played under the names of the North Staffs Youth league (ages 16-18) and North Staffs Junior Youth League (ages 7-15) and has 4 self-managed football Centres under long term leases.

Public benefit

The trustees have regard to all the guidance issued by the Charity Commission on public benefit. The charity provides for children to take part in physical recreation and to receive appropriate training and coaching.

Volunteers

Volunteers are responsible for the management of leagues, organising fixtures, providing welfare and safeguarding guidance to the children, managing buildings, equipment and budgets to ensure smooth running of the football Centres

ACHIEVEMENT AND PERFORMANCE

The trustees would like to thank all volunteers and acknowledge the assistance provided by all voluntary officials at the Centres during the year in helping to achieve the objectives of the charity. Their work and commitment ensured organised sport benefitted over 4000 children providing a public benefit for the children to take part in physical recreation and receive appropriate training and coaching.

Funds provided by the Football Foundation enabled the Centres to improve playing facilities to a standard needed to maintain high standards of availability and safety.

FINANCIAL REVIEW

Total funds at 31 May 2023 were £402,976 (2022 £425,325)

Reserve funds are held by the charity to sustain Centres facilities and cater for unplanned financial costs.

Principal funds are obtained from registrations, subscriptions and fees paid by individual players and teams.

FUTURE PLANS

Following the end of the year the North Staffs Youth League has combined with the North Staffs Junior Youth League

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

507170

STAFFORDSHIRE LADSANDDADS CLUB

**REPORT OF THE TRUSTEES
for the Year Ended 31 May 2023**

Principal address

23 Stafford Avenue
Newcastle-under-Lyme
Staffordshire
ST5 3BN

Trustees

Mrs J E Findler
C Dean
Mrs S Sheldon
Mrs P J Tideswell (appointed 6.9.22)
B Cowie
M L Cole
M S Porter (appointed 6.9.22)
P Edwards (appointed 6.9.22)

Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Bankers

Barclays Bank Plc
118 High Street
Newcastle-under-Lyme
Staffordshire
ST5 1PT

Approved by order of the board of trustees on 19 July 2024 and signed on its behalf by:



.....
C Dean - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STAFFORDSHIRE LADSANDDADS CLUB**

Independent examiner's report to the trustees of Staffordshire LadsAndDads Club

I report to the charity trustees on my examination of the accounts of Staffordshire LadsAndDads Club (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 22/7/24

STAFFORDSHIRE LADSANDDADS CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 May 2023

	Notes	Unrestricted fund £	Restricted fund £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,812	(11,962)	1,850	26,632
Charitable activities					
Pitch hire, registrations and subs					
Sundry charitable		186,915 4,530	-	186,915 4,530	165,507 2,044
Other trading activities	2	46,497	-	46,497	42,412
Investment income	3	25	-	25	1
Total		<u>251,779</u>	<u>(11,962)</u>	<u>239,817</u>	<u>236,596</u>
EXPENDITURE ON					
Raising funds		22,954	-	22,954	1,912
Charitable activities					
Sundry charitable		14,964	-	14,964	7,228
Trophies		13,354	-	13,354	17,773
Hire of facilities		9,729	-	9,729	21,414
Football Strips		3,945	-	3,945	3,924
Pitch Maintenance		90,859	9,468	100,327	82,529
Other		96,893	-	96,893	68,172
Total		<u>252,698</u>	<u>9,468</u>	<u>262,166</u>	<u>202,952</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(919) 1,619	(21,430) (1,619)	(22,349) -	33,644 -
Net movement in funds		<u>700</u>	<u>(23,049)</u>	<u>(22,349)</u>	<u>33,644</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		352,266	73,059	425,325	391,681
TOTAL FUNDS CARRIED FORWARD		<u>352,966</u>	<u>50,010</u>	<u>402,976</u>	<u>425,325</u>

The notes form part of these financial statements

STAFFORDSHIRE LADSANDDADS CLUB

BALANCE SHEET
31 May 2023

	Notes	Unrestricted fund £	Restricted fund £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	6	58,849	50,000	108,849	101,556
CURRENT ASSETS					
Stocks	7	871	-	871	300
Debtors	8	7,783	-	7,783	41,832
Cash at bank and in hand		307,679	10	307,689	317,166
		<u>316,333</u>	<u>10</u>	<u>316,343</u>	<u>359,298</u>
CREDITORS					
Amounts falling due within one year	9	(22,216)	-	(22,216)	(35,529)
NET CURRENT ASSETS		<u>294,117</u>	<u>10</u>	<u>294,127</u>	<u>323,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>352,966</u>	<u>50,010</u>	<u>402,976</u>	<u>425,325</u>
NET ASSETS		<u>352,966</u>	<u>50,010</u>	<u>402,976</u>	<u>425,325</u>
FUNDS					
	10				
Unrestricted funds				352,966	352,266
Restricted funds				50,010	73,059
TOTAL FUNDS				<u>402,976</u>	<u>425,325</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 July 2024 and were signed on its behalf by:


C Dean - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

STAFFORDSHIRE LADSANDDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2023

2. OTHER TRADING ACTIVITIES		31.5.23	31.5.22
		£	£
Refreshments and canteen		42,489	33,359
Sundry fundraising		4,008	9,053
		<u>46,497</u>	<u>42,412</u>

3. INVESTMENT INCOME		31.5.23	31.5.22
		£	£
Deposit account interest		<u>25</u>	<u>1</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

During the year £1,900 (2022 £1,900) was reimbursed to the trustees of the charity in respect of motoring costs and telephone usage.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,590	25,042	26,632
Charitable activities			
Pitch hire, registrations and subs	165,507	-	165,507
Sundry charitable	2,044	-	2,044
Other trading activities	42,412	-	42,412
Investment income	1	-	1
Total	<u>211,554</u>	<u>25,042</u>	<u>236,596</u>
EXPENDITURE ON			
Raising funds	1,912	-	1,912
Charitable activities			
Sundry charitable	7,228	-	7,228
Trophies	17,773	-	17,773
Hire of facilities	21,414	-	21,414
Football Strips	3,924	-	3,924
Pitch Maintenance	36,833	45,696	82,529
Other	68,172	-	68,172
Total	<u>157,256</u>	<u>45,696</u>	<u>202,952</u>

STAFFORDSHIRE LADSANDDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	54,298	(20,654)	33,644
RECONCILIATION OF FUNDS			
Total funds brought forward	297,968	93,713	391,681
TOTAL FUNDS CARRIED FORWARD	<u>352,266</u>	<u>73,059</u>	<u>425,325</u>
6. TANGIBLE FIXED ASSETS			
			Plant and machinery £
Cost			
At 1 June 2022			117,579
Additions			27,483
Grants			(9,998)
At 31 May 2023			<u>135,064</u>
Depreciation			
At 1 June 2022			16,023
Charge for year			10,192
At 31 May 2023			<u>26,215</u>
Net book value			
At 31 May 2023			<u>108,849</u>
At 31 May 2022			<u>101,556</u>
7. STOCKS			
		31.5.23	31.5.22
		£	£
Stocks		<u>871</u>	<u>300</u>

STAFFORDSHIRE LADSANDDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.5.23	31.5.22
	£	£
Trade debtors	6,911	40,358
Prepayments	872	1,474
	<u>7,783</u>	<u>41,832</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31.5.23	31.5.22
	£	£
Trade creditors	<u>22,216</u>	<u>35,529</u>

10. MOVEMENT IN FUNDS				
	At 1.6.22	Net	Transfers	At
	£	movement	between	31.5.23
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	352,266	(919)	1,619	352,966
Restricted funds				
Restricted fund	73,059	(21,430)	(1,619)	50,010
TOTAL FUNDS	<u>425,325</u>	<u>(22,349)</u>	<u>-</u>	<u>402,976</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	251,779	(252,698)	(919)
Restricted funds			
Restricted fund	(11,962)	(9,468)	(21,430)
TOTAL FUNDS	<u>239,817</u>	<u>(262,166)</u>	<u>(22,349)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	297,968	54,298	352,266
Restricted funds			
Restricted fund	93,713	(20,654)	73,059
TOTAL FUNDS	<u>391,681</u>	<u>33,644</u>	<u>425,325</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,554	(157,256)	54,298
Restricted funds			
Restricted fund	25,042	(45,696)	(20,654)
TOTAL FUNDS	<u>236,596</u>	<u>(202,952)</u>	<u>33,644</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	Transfers between funds £	At 31.5.23 £
Unrestricted funds				
General fund	297,968	53,379	1,619	352,966
Restricted funds				
Restricted fund	93,713	(42,084)	(1,619)	50,010
TOTAL FUNDS	<u>391,681</u>	<u>11,295</u>	<u>-</u>	<u>402,976</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	463,333	(409,954)	53,379
Restricted funds			
Restricted fund	13,080	(55,164)	(42,084)
TOTAL FUNDS	<u>476,413</u>	<u>(465,118)</u>	<u>11,295</u>

Restricted funds

In 2003 the Blurton centre contributed £50,000 towards premises plant and equipment under a 30 year agreement for use by its members. The development funds support various centres with ongoing pitch and facilities refreshments. The central management committee continues to operate a Touring fund which has a balance of £10.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

STAFFORDSHIRE LADSANDDADS CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,912	1,590
Grants	(9,462)	25,042
Donated services and facilities	4,400	-
	<u>1,850</u>	<u>26,632</u>
Other trading activities		
Refreshments and canteen	42,489	33,359
Sundry fundraising	4,008	9,053
	<u>46,497</u>	<u>42,412</u>
Investment income		
Deposit account interest	25	1
Charitable activities		
Pitch hire, registrations etc	186,915	165,507
Sundry charitable	4,530	2,044
	<u>191,445</u>	<u>167,551</u>
Total incoming resources	<u>239,817</u>	<u>236,596</u>
EXPENDITURE		
Other trading activities		
Refreshments and canteen	22,954	1,912
Charitable activities		
Trophies	12,955	17,773
Hire of facilities	9,729	21,414
Football strips	3,945	3,924
Sundry expenditure	14,666	7,228
Pitch maintenance	100,327	82,529
	<u>141,622</u>	<u>132,868</u>
Support costs		
Management		
Officers expenses	5,628	6,152
Rates and water	2,112	2,747
Insurance	4,253	2,778
Light and heat	15,188	9,779
Telephone	634	579
Carried forward	27,815	22,035

This page does not form part of the statutory financial statements

STAFFORDSHIRE LADSANDDADS CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2023**

	31.5.23 £	31.5.22 £
Management		
Brought forward	27,815	22,035
Postage and stationery	607	818
Computer expenses	599	2,653
Sundries	726	1,639
Bank charges	398	262
Repairs and maintenance	41,571	27,531
Plant and machinery	10,192	8,510
Loss on sale of tangible fixed assets	-	150
	<hr/>	<hr/>
	81,908	63,598
 Governance costs		
Auditors' remuneration	-	2,874
Accountancy and legal fees	15,682	1,700
	<hr/>	<hr/>
	15,682	4,574
 Total resources expended	<hr/>	<hr/>
	262,166	202,952
 Net (expenditure)/income	<hr/>	<hr/>
	(22,349)	33,644

This page does not form part of the statutory financial statements

STAFFORDSHIRE LADSANDADS CLUB

England & Wales - Charity number 507170

Accounts

STAFFORDSHIRE LADSANDADS CLUB

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

2021/2022 SEASON

CHARITY NO: 507170

STAFFORDSHIRE LADSANDADS CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

2021/2022 SEASON

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STAFFORDSHIRE LADSANDADS CLUB

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2022

2021/2022 SEASON

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	507170
Charity address	27 West Street Porthill Newcastle under Lyme Staffordshire ST5 0AL
Trustees and Central Management Committee Members	Mr C Dean Chairman Mrs P Tideswell Secretary- appointed 6/9/2022 Mrs S Sheldon Assistant Secretary and Treasurer Mr A Sheldon Secretary- resigned 6/9/2022 Mrs J Findler Mr M Cole Mr B Cowie - appointed 10/8/2021 Mr P Edwards - appointed 6/9/2022 Mr M Porter - appointed 6/9/2022
Auditors	Afford Bond Holdings Limited Chartered Accountants Registered Auditors 31 Wellington Road Nantwich Cheshire CW5 7ED
Central Management Bankers	Barclays Bank PLC High Street Newcastle Under Lyme Staffordshire ST5 1PT

STAFFORDSHIRE LADSANDADS CLUB
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MAY 2022

The Trustees present their annual report and audited financial statements of the Charity for the year ended 31st May 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the Charity's constitution and applicable law.

Constitution

The Charity is governed by the Staffordshire Ladsandads Club constitution as revised in May 2009.

Affiliations

At the time of producing the current financial statements the Charity is affiliated to Staffordshire County Youth Football Association Limited.

Objective of the Charity

The objective of the Charity is to provide facilities in order to promote the physical education of children.

All football activities are played under the name of the North Staffs Junior Youth League (ages 6-15) and North Staffs Youth League (ages 16-18).

Public Benefit

The Charity provides a public benefit for children to take part in physical recreation and to receive appropriate training and coaching.

Organisation

Staffordshire Ladsandads Club is made up of nine centres plus the North Staffs Youth League based throughout the Staffordshire Area. The overall responsibility lies with the Central Management Committee.

Development, activities and achievements

The Trustees would like to offer their thanks to all volunteers and to acknowledge the assistance provided by all voluntary officials of the centres during the year which have continued to achieve the objectives of the Charity. Like many organisations, the year was severely disrupted by the Covid 19 restrictions. As progress is made towards resolving the pandemic, the Club hopes to return to its normal activity levels as soon as possible.

Financial review

The Statement of Financial Activities for the year is set out on pages 6 and 7. Reserves of £425,325 are held in the Charity as at 31st May 2022. These reserves will be expended in future years in the furtherance of the Charity's objectives.

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis; and
- observe the methods and principles stated in the Charities SORP (FRS 102).

STAFFORDSHIRE LADSANDADS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MAY 2022 (continued)

In so far as the trustees are aware:

- There is no relevant audit information of which the charity's auditor is not aware; and
- The trustees have taken all relevant steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Regulations

This report has been prepared in accordance with the Statement of Recommended Practice applicable to charities referred to as SORP (2015) Accounting and Reporting by Charities (FRS 102).

Auditors

A resolution proposing that Afford Bond Holdings Limited be re-appointed as auditors of the Charity will be put to the Annual General Meeting.

This report was approved by the Trustees and signed on its behalf by:

.......... Mrs S Sheldon

Trustee

Date 26 June 2023

STAFFORDSHIRE LADSANDADS CLUB

Independent Auditor's Report to the Trustees of Staffordshire Ladsandads Club

Opinion

We have audited the financial statements of Staffordshire Ladsandads Club (the 'charity') for the year ended 31st May 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st May 2022, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report¹, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

STAFFORDSHIRE LADSANDADS CLUB

Independent Auditor's Report to the Trustees of Staffordshire Ladsandads Club (Continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on pages 2 to 3, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Afford Bond Holdings Ltd
Chartered Accountants
Statutory Auditor
31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date 26 June 2023

Afford Bond Holdings Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

STAFFORDSHIRE LADSANDADS CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MAY 2022

2021/2022 SEASON

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCES				
Activities in furtherance of the Charity's objectives:				
Registrations, subscriptions, fees etc	165,507	-	165,507	38,113
Sundry charitable	2,044	-	2,044	904
	<u>167,551</u>	<u>-</u>	<u>167,551</u>	<u>39,017</u>
Fundraising income				
Grants and donations	1,590	25,042	26,632	143,603
Refreshments and canteen sales	33,359	-	33,359	379
Sundry fundraising	9,053	-	9,053	16,207
	<u>44,002</u>	<u>25,042</u>	<u>69,044</u>	<u>160,189</u>
Other income				
Bank interest received	1	-	1	5
	<u>1</u>	<u>-</u>	<u>1</u>	<u>5</u>
TOTAL INCOMING RESOURCES	211,554	25,042	236,596	199,211
TOTAL RESOURCES EXPENDED (page 7)	(157,256)	(45,696)	(202,952)	(145,686)
Net incoming resources for the year	54,298	(20,654)	33,644	53,525
Transfer between funds (Note 6)	-	-	-	-
	<u>54,298</u>	<u>(20,654)</u>	<u>33,644</u>	<u>53,525</u>
Net movements in funds				
Funds balances brought forward at 1st June 2021	297,968	93,713	391,681	338,156
	<u>297,968</u>	<u>93,713</u>	<u>391,681</u>	<u>338,156</u>
FUNDS BALANCES CARRIED FORWARD AT 31ST MAY 2022	352,266	73,059	425,325	391,681
	<u><u>352,266</u></u>	<u><u>73,059</u></u>	<u><u>425,325</u></u>	<u><u>391,681</u></u>

STAFFORDSHIRE LADSANDADS CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MAY 2022

202/2022 SEASON

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RESOURCES EXPENDED				
Cost of activities in furtherance of the Charity's objectives:				
Trophies	17,773	-	17,773	1,000
Hire of facilities	21,414	-	21,414	8,494
Football strips etc	3,924	-	3,924	9,678
Sundry expenditure	7,228	-	7,228	5,665
Pitch maintenance	36,833	45,696	82,529	62,028
	<u>87,172</u>	<u>45,696</u>	<u>132,868</u>	<u>86,865</u>
Fundraising				
Refreshments and canteen	1,912	-	1,912	474
Sundry fundraising	-	-	-	-
	<u>1,912</u>	<u>-</u>	<u>1,912</u>	<u>474</u>
Management and administration				
Insurances	2,778	-	2,778	1,823
Post, print, stationery and adverts	818	-	818	1,283
Bank charges and interest	262	-	262	-
Telephone charges	579	-	579	-
Repairs, renewals and hire charges	27,531	-	27,531	24,527
Audit and accountancy	2,874	-	2,874	4,765
Officers' expenses	6,152	-	6,152	7,124
Depreciation	8,510	-	8,510	9,507
Loss on disposal	150	-	150	-
Sundry expenses	1,639	-	1,639	2,661
Heat and light	9,779	-	9,779	6,337
Professional and legal fees	1,700	-	1,700	100
Computer expenses	2,653	-	2,653	220
Rates and water	2,747	-	2,747	-
	<u>68,172</u>	<u>-</u>	<u>68,172</u>	<u>58,347</u>
TOTAL RESOURCES EXPENDED	<u>157,256</u>	<u>45,696</u>	<u>202,952</u>	<u>145,686</u>

STAFFORDSHIRE LADSANDADS CLUB

BALANCE SHEET AT 31ST MAY 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	3	101,556	100,954
CURRENT ASSETS			
Stock		300	1,191
Debtors and prepayments	4	41,832	34,053
Balances at banks and building societies		313,651	295,443
Cash in hand		3,515	1,222
		<u>359,298</u>	<u>331,909</u>
CREDITORS: amounts falling due within one year			
	5	<u>35,529</u>	<u>41,182</u>
NET CURRENT ASSETS		<u>323,769</u>	<u>290,727</u>
NET ASSETS		<u>£425,325</u>	<u>£391,681</u>
FUNDS			
Unrestricted		352,266	297,968
Restricted	6	73,059	93,713
TOTAL FUNDS		<u>£425,325</u>	<u>£391,681</u>

The financial statements on pages 6 to 12 were approved by the Trustees and signed on its behalf by

.....
..... Mrs S Sheldon

Trustee

Date 26 June 2023

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

2021/2022 SEASON

1. Legal form

The Charity is an unincorporated entity run by a Council of Management made up from a selection of its Trustees. The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities". The charity has adopted SORP (FRS 102) for the first time in the current year although the trustees are of the opinion that the transition to new United Kingdom Generally Accepted Accounting Practice has not materially affected the reported financial position and performance of the Charity.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Premises overheads have been allocated on a floor area basis and other overheads have been allocated on the basis of the head count.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the Charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022 (continued)

2021/2022 SEASON

e) **Tangible fixed assets and depreciation**

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance basis over their expected useful economic lives as follows:

Plant and Equipment 15% to 20% reducing balance

3. **Tangible fixed assets**

	Plant and Equipment	Total
	£	£
Balance brought forward at 1st June 2021	100,954	100,954
Additions (after grants received)	9,262	9,262
Disposals	(176)	(176)
	<hr/>	<hr/>
	110,040	110,040
Depreciation for the year	8,510	8,510
On disposals	(26)	(26)
	<hr/>	<hr/>
Balance carried forward at 31st May 2022	<u>£101,556</u>	<u>£101,556</u>

4. **Debtors and prepayments**

	2022	2021
	£	£
Trade debtors	40,358	32,392
Prepayments	1,474	1,661
	<hr/>	<hr/>
	<u>£41,832</u>	<u>£34,053</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022 (continued)

2021/2022 SEASON

5. Creditors: amounts falling due within one year	2022	2021
Creditors and accruals	£35,529	£41,182

6. **Restricted funds**

In 2003 the Blurton centre contributed £50,000 towards premises plant and equipment under a 30 year agreement for use by its members. The Development funds support various centres with ongoing pitch and facilities refurbishments. The Central Management Committee continues to operate a touring fund.

	Blurton Investment in Property £	Development/ Grant Funding £	Touring Fund £	Total £
Balance at 1st June 2021	50,000	43,703	10	93,713
Grants received	-	25,042	-	25,042
Drawn in year	-	(45,696)	-	(45,696)
Balance at 31st May 2022	<u>£50,000</u>	<u>£23,049</u>	<u>£10</u>	<u>£73,059</u>

7. **Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets £	Total £
Restricted funds			
Blurton Property Investment	50,000	-	50,000
Development/Grant funding	-	23,049	23,049
Touring fund	-	10	10
	<u>50,000</u>	<u>23,059</u>	<u>73,059</u>
Unrestricted funds	51,556	300,710	352,266
	<u>£101,556</u>	<u>£323,769</u>	<u>£425,325</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022 (continued)

2021/2022 SEASON

8. Audit and accountancy fees

	2022	2021
	£	£
Audit fees	2,280	2,280
Accountancy and general advice	594	2,485
	<u>£2,874</u>	<u>£4,765</u>

9. Expenses reimbursed to trustees

A total of £1,900 (2021 £1,800) was reimbursed to the trustees of the Charity during the year in respect of motoring costs and telephone usage.

No remuneration was paid to any trustees during the year.

10. Control

The charity is controlled by the Trustees and Central Management Committee members.

STAFFORDSHIRE LADSANDADS CLUB

England & Wales - Charity number 507170

Accounts

STAFFORDSHIRE LADSANDADS CLUB

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021

2020/2021 SEASON

CHARITY NO: 507170

STAFFORDSHIRE LADSANDADS CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021

2020/2021 SEASON

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STAFFORDSHIRE LADSANDADS CLUB
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MAY 2021

The Trustees present their annual report and audited financial statements of the Charity for the year ended 31st May 2021. The financial statements have been prepared in accordance with the accounting policies set out on pages 9 and 10 and comply with the Charity's constitution and applicable law.

Constitution

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Affiliations

At the time of producing the current financial statements the Charity is affiliated to Staffordshire County Youth Football Association Limited.

Objective of the Charity

The objective of the Charity is to provide facilities in order to promote the physical education of children.

All football activities are played under the name of the North Staffs Junior Youth League (ages 6-15) and North Staffs Youth League (ages 16-18).

Public Benefit

The Charity provides a public benefit for children to take part in physical recreation and to receive appropriate training and coaching.

Organisation

Staffordshire Ladsandads Club is made up of nine centres plus the North Staffs Youth League based throughout the Staffordshire Area. The overall responsibility lies with the Central Management Committee.

Development, activities and achievements

The Trustees would like to offer their thanks to all volunteers and to acknowledge the assistance provided by all voluntary officials of the centres during the year which have continued to achieve the objectives of the Charity. Like many organisations, the year was severely disrupted by the Covid 19 restrictions. As progress is made towards resolving the pandemic, the Club hopes to return to its normal activity levels as soon as possible.

Financial review

The Statement of Financial Activities for the year is set out on pages 6 and 7. Reserves of £391,681 are held in the Charity as at 31st May 2021. All of these reserves will be expended in future years in the furtherance of the Charity's objectives.

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis; and
- observe the methods and principles stated in the Charities SORP (FRS 102).

STAFFORDSHIRE LADSANDADS CLUB

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MAY 2021 (continued)

In so far as the trustees are aware:

- There is no relevant audit information of which the charity's auditor is not aware; and
- The trustees have taken all relevant steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Regulations


This report has been prepared in accordance with the Statement of Recommended Practice applicable to charities referred to as SORP (2015) Accounting and Reporting by Charities (FRS 102).

Auditors

A resolution proposing that Afford Bond Holdings Limited be re-appointed as auditors of the Charity will be put to the Annual General Meeting.

This report was approved by the Trustees and signed on its behalf by:

.......... Mrs S Sheldon

.......... Mr A Sheldon

Trustees

Date 31 March 2022

STAFFORDSHIRE LADSANDADS CLUB

Independent Auditor's Report to the Trustees of Staffordshire Ladsandads Club

Opinion

We have audited the financial statements of Staffordshire Ladsandads Club (the 'charity') for the year ended 31st May 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31st May 2021, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report¹, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

STAFFORDSHIRE LADSANDADS CLUB

Independent Auditor's Report to the Trustees of Staffordshire Ladsandads Club (Continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on pages 2 to 3, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Afford Bond Holdings Ltd
Chartered Accountants
Statutory Auditor
31 Wellington Road
Nantwich, Cheshire
CW5 7ED

Date 31 March 2022

Afford Bond Holdings Ltd is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006.

STAFFORDSHIRE LADSANDADS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2021

2020/2021 SEASON

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES				
Activities in furtherance of the Charity's objectives:				
Registrations, subscriptions, fees etc	38,113	-	38,113	141,082
Sundry charitable	904	-	904	10,966
	<u>39,017</u>	<u>-</u>	<u>39,017</u>	<u>152,048</u>
Fundraising income				
Grants and donations	70,268	73,335	143,603	93,351
Sponsored event	-	-	-	3,205
Refreshments and canteen sales	379	-	379	7,949
Sundry fundraising	16,207	-	16,207	7,333
Fundraising for other causes	-	-	-	150
	<u>86,854</u>	<u>73,335</u>	<u>160,189</u>	<u>111,838</u>
Other income				
Bank interest received	5	-	5	30
	<u>5</u>	<u>-</u>	<u>5</u>	<u>30</u>
TOTAL INCOMING RESOURCES	125,876	73,335	199,211	263,916
TOTAL RESOURCES EXPENDED (page 7)	94,642	51,044	145,686	194,191
	<u>31,234</u>	<u>22,291</u>	<u>53,525</u>	<u>69,425</u>
Net incoming resources for the year	31,234	22,291	53,525	69,425
Transfer between funds (Note 6)	-	-	-	-
	<u>31,234</u>	<u>22,291</u>	<u>53,525</u>	<u>69,725</u>
Net movements in funds				
Funds balances brought forward at 1st June 2020	266,734	71,422	338,156	268,431
	<u>266,734</u>	<u>71,422</u>	<u>338,156</u>	<u>268,431</u>
FUNDS BALANCES CARRIED FORWARD AT 31ST MAY 2021	<u>297,968</u>	<u>93,713</u>	<u>391,681</u>	<u>338,156</u>

STAFFORDSHIRE LADSANDADS CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MAY 2021

2020/2021 SEASON

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RESOURCES EXPENDED				
Cost of activities in furtherance of the Charity's objectives:				
Trophies	1,000	-	1,000	19,125
Hire of facilities	8,494	-	8,494	21,073
Football strips etc	9,678	-	9,678	3,049
Sundry expenditure	5,665	-	5,665	23,817
Pitch maintenance	10,984	51,044	62,028	60,618
	<u>35,821</u>	<u>51,044</u>	<u>86,865</u>	<u>127,682</u>
Fundraising				
Refreshments and canteen	474	-	474	6,734
Sundry fundraising	-	-	-	1,100
	<u>474</u>	<u>-</u>	<u>474</u>	<u>7,834</u>
Management and administration				
Insurances	1,823	-	1,823	1,644
Post, print, stationery and adverts	1,283	-	1,283	796
Bank charges and interest	-	-	-	5
Hire charges	1,346	-	1,346	66
Telephone charges	-	-	-	403
Repairs and renewals	23,181	-	23,181	18,116
Audit and accountancy	4,765	-	4,765	5,905
Officers' expenses	7,124	-	7,124	7,081
Depreciation	9,507	-	9,507	8,922
Sundry expenses	2,661	-	2,661	7,556
Heat and light	6,337	-	6,337	3,845
Professional and legal fees	100	-	100	2,525
Computer expenses	220	-	220	236
Rates and water	-	-	-	1,577
	<u>58,347</u>	<u>-</u>	<u>58,347</u>	<u>58,675</u>
TOTAL RESOURCES EXPENDED	<u>94,642</u>	<u>51,044</u>	<u>145,686</u>	<u>194,191</u>

STAFFORDSHIRE LADSANDADS CLUB

BALANCE SHEET AT 31ST MAY 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	3		100,954		102,729
CURRENT ASSETS					
Stock		1,191		-	
Debtors and prepayments	4	34,053		10,066	
Balances at banks and building societies		295,443		263,325	
Cash in hand		1,222		7,676	
		<u>331,909</u>		<u>281,067</u>	
CREDITORS: amounts falling due within one year					
	5	<u>41,182</u>		<u>45,640</u>	
NET CURRENT ASSETS			<u>290,727</u>		<u>235,427</u>
NET ASSETS			<u>£391,681</u>		<u>£338,156</u>
FUNDS					
Unrestricted			297,968		266,734
Restricted	6		93,713		71,422
TOTAL FUNDS			<u>£391,681</u>		<u>£338,156</u>

The financial statements on pages 6 to 13 were approved by the Trustees and signed on its behalf by

.....  Mrs S Sheldon

.....  Mr A Sheldon

Trustees

Date 31 March 2022

STAFFORDSHIRE LADSANDADS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021
2020/2021 SEASON

1. Legal form

The Charity is an unincorporated entity run by a Council of Management made up from a selection of its Trustees. The Charity constitutes a public benefit entity as defined by FRS 102.

2. Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities". The charity has adopted SORP (FRS 102) for the first time in the current year although the trustees are of the opinion that the transition to new United Kingdom Generally Accepted Accounting Practice has not materially affected the reported financial position and performance of the Charity.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

c) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

d) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Premises overheads have been allocated on a floor area basis and other overheads have been allocated on the basis of the head count.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the Charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management carried out at Headquarters. Management and administration costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021 (continued)

2020/2021 SEASON

e) Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a reducing balance basis over their expected useful economic lives as follows:

Equipment 15% to 20% reducing balance

3. Tangible fixed assets

	Investment in Property	Equipment	Total
	£	£	£
Balance brought forward at 1st June 2020	69,293	33,436	102,729
Additions (after grants received)	-	7,732	7,732
	<hr/>	<hr/>	<hr/>
Depreciation for the year	69,293 3,336	41,168 6,171	110,461 9,507
	<hr/>	<hr/>	<hr/>
Balance carried forward at 31st May 2021	<u>£65,957</u>	<u>£34,997</u>	<u>£100,954</u>

4. Debtors and prepayments

	2021 £	2020 £
Trade debtors	32,392	-
Prepayments	1,661	10,066
	<hr/>	<hr/>
	<u>£34,053</u>	<u>£10,066</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021 (continued)

2020/2021 SEASON

5.	Creditors: amounts falling due within one year	2021	2020
	Creditors and accruals	<u>£41,182</u>	<u>£45,640</u>

6. **Restricted funds**

In 2003 the Blurton centre contributed £50,000 towards premises under a 30 year agreement for use by its members. The development funds support various centres with its ongoing pitch and facilities refurbishments. The Central Management Committee continues to operate a touring fund.

	Blurton Investment in Property £	Development/ Grant Funding £	Touring Fund £	Total £
Balance at 1st June 2020	50,000	21,412	10	71,422
Interest received	-	-	-	-
Grants received	-	73,335	-	73,335
Drawn in year	-	(51,044)	-	(51,044)
Balance at 31st May 2021	<u>£50,000</u>	<u>£43,703</u>	<u>£10</u>	<u>£93,713</u>

7. **Analysis of net assets between funds**

	Tangible fixed assets £	Net current assets £	Total £
Restricted funds			
Blurton Property Investment	50,000	-	50,000
Development/Grant funding		43,703	43,703
Touring fund	-	10	10
	<u>50,000</u>	<u>43,713</u>	<u>93,713</u>
Unrestricted funds	55,954	247,014	299,149
	<u>£100,954</u>	<u>£290,727</u>	<u>£391,681</u>

STAFFORDSHIRE LADSANDADS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021 (continued)

2020/2021 SEASON

8. Audit and accountancy fees

	2021	2020
	£	£
Audit fees	2,280	1,960
Accountancy and general advice	2,485	3,945
	<hr/>	<hr/>
	£4,765	£5,905
	<hr/>	<hr/>

9. Expenses reimbursed to trustees

A total of £1,800 was reimbursed to the trustees of the Charity during the year in respect of motoring costs and telephone usage.

No remuneration was paid to any trustees during the year.

10. Foundation grants and future funding

Grants were agreed with the Football Foundation during the year ended 31 May 2020 for a 6 year period for pitch refurbishments at four of the Clubs centres. The summary details are as follows:-

	Blurton	Kidsgrove	Newcastle	Trubshaw Cross	Total
	£	£	£	£	£
Grants receivable from the Football Foundation					
Yr 1 (y/e 2020)	20,762	20,350	9,622	21,420	72,154
Yr 2	20,762	20,350	9,622	21,420	72,154
Yr 3	13,841	13,567	6,415	14,280	48,103
Yr 4	13,841	13,567	6,415	14,280	48,103
Yr 5	6,921	6,783	3,207	7,140	24,051
Yr 6	6,921	6,783	3,207	7,140	24,051
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	83,048	81,400	38,488	85,680	288,616
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Contributions payable by the Clubs centres					
Yr 1 (y/e 2020)	-	-	-	-	-
Yr 2	-	-	-	-	-
Yr 3	6,921	6,783	3,207	7,140	24,051
Yr 4	6,921	6,783	3,207	7,140	24,051
Yr 5	13,841	13,567	6,415	14,280	48,103
Yr 6	13,841	13,567	6,415	14,280	48,103
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	41,524	40,700	19,244	42,840	144,308
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total deemed cost of pitch refurbishments					
	124,572	122,100	57,732	128,520	432,924
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

STAFFORDSHIRE LADSANDADS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021 (continued)
2020/2021 SEASON

11. **Control**

The charity is controlled by the Trustees and Central Management Committee members.