

**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**

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for the Year Ended 31 May 2023**

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## **STAFFORDSHIRE LADSANDDADS CLUB**

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

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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**

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**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**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,812	(11,962)	1,850	26,632
<b>Charitable activities</b>					
Pitch hire, registrations and subs					
		186,915	-	186,915	165,507
Sundry charitable		4,530	-	4,530	2,044
Other trading activities	2	46,497	-	46,497	42,412
Investment income	3	25	-	25	1
<b>Total</b>		<b>251,779</b>	<b>(11,962)</b>	<b>239,817</b>	<b>236,596</b>
<b>EXPENDITURE ON</b>					
Raising funds		22,954	-	22,954	1,912
<b>Charitable activities</b>					
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
<b>Total</b>		<b>252,698</b>	<b>9,468</b>	<b>262,166</b>	<b>202,952</b>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	10	(919)	(21,430)	(22,349)	33,644
		1,619	(1,619)	-	-
<b>Net movement in funds</b>		<b>700</b>	<b>(23,049)</b>	<b>(22,349)</b>	<b>33,644</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		352,266	73,059	425,325	391,681
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>352,966</b>	<b>50,010</b>	<b>402,976</b>	<b>425,325</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	58,849	50,000	108,849	101,556
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(22,216)	-	(22,216)	(35,529)
<b>NET CURRENT ASSETS</b>		<u>294,117</u>	<u>10</u>	<u>294,127</u>	<u>323,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>352,966</u>	<u>50,010</u>	<u>402,976</u>	<u>425,325</u>
<b>NET ASSETS</b>		<u>352,966</u>	<u>50,010</u>	<u>402,976</u>	<u>425,325</u>
<b>FUNDS</b>	10				
Unrestricted funds				352,966	352,266
Restricted funds				<u>50,010</u>	<u>73,059</u>
<b>TOTAL FUNDS</b>				<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	25	1
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,590	25,042	26,632
<b>Charitable activities</b>			
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
<b>Total</b>	<u>211,554</u>	<u>25,042</u>	<u>236,596</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,912	-	1,912
<b>Charitable activities</b>			
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
<b>Total</b>	<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 movement in funds	Transfers between funds	At 31.5.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	352,266	(919)	1,619	352,966
<b>Restricted funds</b>				
Restricted fund	73,059	(21,430)	(1,619)	50,010
<b>TOTAL FUNDS</b>	<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	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	251,779	(252,698)	(919)
<b>Restricted funds</b>			
Restricted fund	(11,962)	(9,468)	(21,430)
<b>TOTAL FUNDS</b>	<u>239,817</u>	<u>(262,166)</u>	<u>(22,349)</u>

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

## 10. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	297,968	54,298	352,266
<b>Restricted funds</b>			
Restricted fund	93,713	(20,654)	73,059
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	211,554	(157,256)	54,298
<b>Restricted funds</b>			
Restricted fund	25,042	(45,696)	(20,654)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	297,968	53,379	1,619	352,966
<b>Restricted funds</b>				
Restricted fund	93,713	(42,084)	(1,619)	50,010
<b>TOTAL FUNDS</b>	<u>391,681</u>	<u>11,295</u>	<u>-</u>	<u>402,976</u>

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

**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 £
<b>Unrestricted funds</b>			
General fund	463,333	(409,954)	53,379
<b>Restricted funds</b>			
Restricted fund	13,080	(55,164)	(42,084)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,912	1,590
Grants	(9,462)	25,042
Donated services and facilities	4,400	-
	<u>1,850</u>	<u>26,632</u>
<b>Other trading activities</b>		
Refreshments and canteen	42,489	33,359
Sundry fundraising	4,008	9,053
	<u>46,497</u>	<u>42,412</u>
<b>Investment income</b>		
Deposit account interest	25	1
<b>Charitable activities</b>		
Pitch hire, registrations etc	186,915	165,507
Sundry charitable	4,530	2,044
	<u>191,445</u>	<u>167,551</u>
<b>Total incoming resources</b>	<b>239,817</b>	<b>236,596</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Refreshments and canteen	22,954	1,912
<b>Charitable activities</b>		
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>
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
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
	<u>81,908</u>	<u>63,598</u>
<b>Governance costs</b>		
Auditors' remuneration	-	2,874
Accountancy and legal fees	15,682	1,700
	<u>15,682</u>	<u>4,574</u>
Total resources expended	<u>262,166</u>	<u>202,952</u>
<b>Net (expenditure)/income</b>	<u>(22,349)</u>	<u>33,644</u>

This page does not form part of the statutory financial statements