

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)

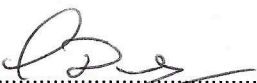
Independent Examiner

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.

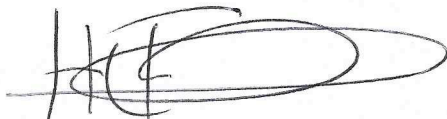
Independent examiner's statement

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)		(23,759)	(4,401)	(28,160)	(22,349)
Transfers between funds	10	31,964	(31,964)	-	-
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
		<u>275,673</u>	<u>13,645</u>	<u>289,318</u>	<u>316,343</u>
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>367,187</u>	<u>13,645</u>	<u>380,832</u>	<u>402,976</u>
FUNDS	10				
Unrestricted funds				367,187	352,966
Restricted funds				13,645	50,010
TOTAL FUNDS				<u>380,832</u>	<u>402,976</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

The notes form part of these financial statements

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

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	<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

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>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>5,730</u>	<u>22,216</u>

10. 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>

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>

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.