

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)		28,328	(13,537)	14,791	(28,160)
Transfers between funds	9	(13,537)	13,537	-	-
Net movement in funds		14,791	-	14,791	(28,160)
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	9				
Unrestricted funds				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	<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 movement in funds £	Transfers between funds £	At 31.5.25 £
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 £	Resources expended £	Movement 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>

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.