

**Registered Charity Number: 523579**

**Report of the Trustees and  
Financial Statements for the year ended 30 September 2024  
For  
Shaw Cross Club for Young People  
(Shaw Cross Boys' Club, Dewsbury)**

**Shaw Cross Club for Young People**  
**Contents of Financial Statements**  
**for year ended 30 September 2024**

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**Shaw Cross Club for Young People**  
**Report of the Trustees**  
**for year ended 30 September 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's trust deed, the Charities Act 2011 and 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)' (the Charity SORP).

**Governing document**

The charity is controlled by its governing document, a deed of trust dated 28 July 1961, and its Constitution adopted 9 September 2021. The charity is unincorporated.

**Purpose**

The purpose of Shaw Cross Club for Young People is to provide opportunities for people to play Rugby League by organising and administering matches and competitions on behalf of teams within the club.

- To promote and provide facilities for amateur rugby league in Dewsbury, Batley and the surrounding area and community participation in the same;
- To provide facilities for playing and promotion of other suitable sports and activities;
- To offer coaching and competitive opportunities in Rugby League;
- To promote the club within the local community and in Rugby League;
- To ensure a duty of care to all members of the club;
- To provide all its services in a way that is fair to everyone;
- To provide social facilities for its members and their families.

**Name of the charity:** Shaw Cross Boys' Club, Dewsbury  
**Also known as:** Shaw Cross Club for Young People  
Shaw Cross Sharks ARLFC

**Registered Charity number** 523579

**Principal address:** 667 Leeds Road, Dewsbury, West Yorkshire, WF12 7HP

**Trustees**

Mr. Michael A Turner (Club President and Vice Chairperson)  
Mr. Brett J Turner (Chairperson)  
Mr. Douglas M Hird BEM (Honorary Secretary)  
Mr. Jonathan Webster (Treasurer)  
Mr. Dean Ellis  
Mr. Marc Walker  
Mr. Martin Osborne  
Mr. Trevor Scargill

**General Secretary:** Mr. Joe Ellis

<b>Bank</b>	-	Clydesdale Bank Plc, trading as Virgin Money 46 Market Place, Dewsbury, WF13 1DN
<b>Accountants</b>	-	Forrest Burlinson Chartered Accountants 20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ

**Custodian Trustee holding title to property on behalf of the charity:** Mr. D.M. Hird BEM

## **STATEMENT ON PUBLIC BENEFIT**

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in deciding the activities and operations of the charity and trust that this is demonstrated by this report.

## **ACHIEVEMENTS AND PERFORMANCE IN THE YEAR**

### **Chairperson's Report**

It is my great pleasure to present this Trustee Report for Shaw Cross Club for Young People. As we look back on another remarkable year, I am filled with immense pride in all that we have achieved together. Shaw Cross continues to thrive, thanks to the collective efforts of our dedicated players, coaches, volunteers, and staff. Together, we have not only achieved sporting success but also deepened our community engagement, offering young people unparalleled opportunities to develop and succeed in both sport and life.

This year has been nothing short of spectacular in terms of sporting success. Our club continues to lead the way, with some of the highest participation numbers in Yorkshire. This is a direct reflection of the energy, enthusiasm, and opportunities available at Shaw Cross, and it is fantastic to see so many young people engaging with our club and developing their talents. Our commitment to providing pathways for all levels of athletes, from grassroots to elite, is something we take immense pride in. A major highlight of the year has been our incredible success in the Heavy Woollen Cups, where our teams excelled across multiple age groups. This year, we were proud to see Shaw Cross win the cup at:

- Under 12s Girls
- Under 12s
- Under 13s
- Under 14s
- Under 16s
- Under 18s

These victories are a testament to the hard work, dedication, and skill of our players, as well as the coaching they receive. It's clear that Shaw Cross is home to some of the best young talent in Yorkshire, and we're excited to continue developing these athletes into future stars.

In addition to our Heavy Woollen Cup successes, we are proud that our Under 16s team won their division in the Yorkshire Youth and Junior League. This is another fantastic achievement, and we're excited to see some of these players make the step up to Under 18s in the coming season and hopefully eventually integrate into the open age.

Another significant achievement this year was the promotion of our Open Age team to NCL Division One. This is an exciting milestone, and we are eager to see our senior team compete at the next level. To lead this new chapter, we are pleased to welcome Matt Bramald as our new Head Coach. With his experience and vision, we are confident that Shaw Cross will continue to grow and achieve great things at the top of the league.

While our sporting achievements are a source of immense pride, Shaw Cross is much more than just a sports club. We are deeply committed to the development of young people in all aspects of life, and I'd love to see us expand our horizons to ensure we continue to provide meaningful opportunities for personal growth and development. Our School Holiday Camps have been one of the standout offerings once again this year.

These camps provide children with a fun, safe, and enriching environment during the school breaks, allowing them to stay active, learn new skills, and make lifelong friends. With participation numbers at an all-time high, we are excited to see how these camps will continue to grow in the coming years.

The French Exchange also continues to be a highlight of each year at Shaw Cross. A big thank you to Aiden and the French Committee for their continued work in ensuring the success of this brilliant exchange, which allows our young people to experience a different culture, make lasting international friendships, and broaden their horizons. It sets us apart from other clubs in my opinion, and it gives me a great sense of pride to see it carry on year after year.

Our second annual Shark Fest was another success. The event brought together families, members, and the wider community for a day of fun and celebration, and we are thrilled to see this event grow year on year. It has become a key part of the Shaw Cross calendar, and we look forward to making it even bigger and better in the future. None of the success we have experienced this year would be possible without the dedication of our volunteers and leadership team.

I would like to take this opportunity to extend my sincere thanks to some key individuals whose contributions have been crucial to the club's achievements:

- Trevor Scargill, whose tireless commitment to Shaw Cross continues to have a huge impact. Whether it's helping at events like Shark Fest, supporting teams on a weekend, or his full-time unpaid work in this building, Trevor always goes above and beyond. His dedication to the club is truly appreciated.

- Joe Ellis, our secretary, whose exceptional organizational skills keep everything running smoothly. Joe's attention to detail and dedication ensure that Shaw Cross continues to function effectively and efficiently.

- Jon Webster, our Treasurer, whose careful financial management ensures that Shaw Cross remains financially strong and capable of continuing to grow. Jon's expertise is vital to the club's ongoing success.

- Mick Turner, our Vice-Chair, whose guidance and leadership continue to steer Shaw Cross in the right direction. Mick's support and advice are invaluable, and we are fortunate to have him as part of the leadership team.

A special thanks must also go to Kitch, our General Manager. Kitch's organisation and dedication have been central to Shaw Cross's continued growth and success. His ability to manage the day-to-day operations of the club, particularly in challenging times recently, has ensured that Shaw Cross remains a thriving and successful club for all its members.

As we look to the future, Shaw Cross is in an exciting position for continued growth. With some of the highest participation numbers in Yorkshire; the promotion of our Open Age team; the successes of our youth, junior and girls' teams; and the ongoing dedication of our volunteers and members, the future looks incredibly bright for us. We will continue to expand our programs, enhance our facilities, and provide even more opportunities for young people to develop and succeed.

This year has been another outstanding one for Shaw Cross Club for Young People. From our triumphs in the Heavy Woollen Cups to the success of our Under 16s in the Yorkshire Youth and Junior League, and the continued growth of our community, there is much to celebrate. The strength of our club lies in the incredible dedication of our members, coaches, volunteers, and staff, and I am deeply grateful to everyone who contributes to making Shaw Cross a special place for young people. Thank you for your continued support, and here's to another year of success, growth, and community spirit at Shaw Cross.

## **Treasurer's Report - FINANCIAL REVIEW**

A reminder to all the year-end of the club is to 30 September (from 30 June) to align with the end of the season.

The statutory account reflects all committees' transactions.

During the year the charity achieved total income of £328,669 (2023: 15 month period £427,511). Income consists of fundraising, sponsorship, bar takings, subscriptions, room hire and grants. Total expenditure for the year was £345,997 (2023: 15 month period £429,417). An overall deficit of £17,328 has therefore arisen (2023: deficit of £1,906).

Reserves as at 30 September 2024 were £90,573 (2023: £107,901), of which £1,176 are restricted funds.

A further £10,000 has been paid off the bounce back loan, with another two years left (£20,000).

Committee accounts (part of these the statutory accounts but not shown separately elsewhere):

Club & Build fund delivered a loss of £18,183 – due to timing of a grant received from solar panels/battery installation (£10,000); and continued spending on club house maintenance & refurbishment at £33,955 during the year.

The club needs to generate additional income streams to offset the continued high maintenance costs.

Improved position is due to:

- Significant reduction of energy costs
- Grants received
- Summer/school camps, great success
- Room hires, not just on a weekend but increased usage during the week
- Shark fest

Other committee accounts:

- Open Age balance £2,772, had a loss in the year of £161;
- French balance £9,368, had a profit of £5,253, which is in line with the strategy to hold funds to cover the next French exchange;
- Juniors balance £33,868, had a loss in the year of £2,604;
- Heslegrave balance £6,813, some contribution of £300 to support representative tours.

Thank you to Forrest Burlinson for preparing the VAT returns, year-end accounts and advice.

We must continue to look to improve the financial stability of the club, we only have 2 years of cover from the bounce back loan.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is controlled by its trustees who are named above. The board of trustees shall consist of no more than eight members and no less than four. Trustees are appointed by the Executive Committee.

Management of the club is by Executive Committee consisting of office holders and co-opted members. Members of the executive committee are elected by the members.

The Executive Committee manage a number of sub-committees to help with the affairs and management of the club and teams.

Membership of the club is open to anyone interested in sport on application regardless of sex, age, disability, ethnicity, nationality, sexual orientation, religion or other beliefs. Membership may be limited according to available facilities on a non-discriminatory basis.

#### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with 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).

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 state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and 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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed.

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.

Approved by order of the board of trustees on 20 July 2025 and signed on their behalf by:

Mr. B Turner – Chair

**Independent Examiner's Statement on the Unaudited Accounts for Shaw Cross Club for Young People (Shaw Cross Boys' Club, Dewsbury) charity no. 523579.**

I report on the accounts of Shaw Cross Club for Young People (Shaw Cross Boys' Club, Dewsbury) for the year ended 30 September 2024, which are set out on pages 7 to 15.

I am qualified to report in accordance with section 145(3) of the Charities Act 2011 (the 2011 Act) by being a member of the Institute of Chartered Accountants in England and Wales.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the 2011 Act. The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

I report in respect of my examination of the trustees' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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.

**Use of our report**

This report is made solely to the charity's trustees, as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, for the statements I have made, or for the opinions I have stated.

..... dated 20 July 2025

**Darren Broadbent**

For and on behalf of Forrest Burlinson, a member firm of the Institute of Chartered Accountants in England and Wales. 20 Owl Lane, Shaw Cross, Dewsbury, WF12 7RQ.



		Unrestricted Funds 12 months 2024 £	Restricted Funds 12 months 2024 £	Total Funds 12 months 2024 £	Total Funds 15 months 2023 £
	Notes				
<b>Income from:</b>					
Donations and other voluntary income	3	82,949	10,176	93,125	141,859
Charitable activities	4	46,471	-	46,471	65,281
Other trading activities	5	189,073	-	189,073	220,371
<b>Total Income</b>		<b>318,493</b>	<b>10,176</b>	<b>328,669</b>	<b>427,511</b>
<b>Expenditure on</b>					
Costs of raising funds	6	146,461	-	146,461	178,023
Charitable activities	7	179,360	20,176	199,536	251,394
<b>Total Expenditure</b>		<b>325,821</b>	<b>20,176</b>	<b>345,997</b>	<b>429,417</b>
<b>Net Income / (Expenditure) and Net Movements in Funds</b>	10	<b>(7,328)</b>	<b>(10,000)</b>	<b>(17,328)</b>	<b>(1,906)</b>
<b>Total funds brought forward</b>		<b>96,725</b>	<b>11,176</b>	<b>107,901</b>	<b>109,807</b>
<b>Total funds carried forward</b>	18	<b>89,397</b>	<b>1,176</b>	<b>90,573</b>	<b>107,901</b>

	Notes	Total Funds 2023 £	Total Funds 2023 £
<b>Fixed Assets</b>			
Tangible assets	14	42,553	46,184
<b>Current Assets</b>			
Stocks		1,884	2,453
Debtors	15	4,218	4,878
Cash at bank and in hand		69,871	92,438
		<u>75,973</u>	<u>99,769</u>
<b>Liabilities:</b>			
Creditors amounts falling due within one period	16	(17,953)	(18,052)
		<u>58,020</u>	<u>81,717</u>
<b>Net Current Assets</b>			
		<u>100,573</u>	<u>127,901</u>
<b>Total Assets Less Current Liabilities</b>			
Creditors amounts falling due after more than one period	17	(10,000)	(20,000)
		<u>90,573</u>	<u>107,901</u>
<b>Total Net Assets</b>			
		<u>90,573</u>	<u>107,901</u>
<b>The funds of the charity:</b>	18		
<b>Unrestricted Funds</b>			
General Fund		39,179	29,945
Designated Funds		50,218	66,780
<b>Total unrestricted funds</b>		<u>89,397</u>	<u>96,725</u>
<b>Restricted Funds</b>		1,176	11,176
		<u>90,573</u>	<u>107,901</u>
<b>Total Funds</b>		<u>90,573</u>	<u>107,901</u>

The notes on pages 9 to 15 form part of these accounts.

Approved by the board of trustees on 20 July 2025 and signed on their behalf by:

.....

B. Turner - Trustee  
Shaw Cross Club for Young People (charity no. 523579)

## 1. Accounting policies

The charity is a public benefit entity as defined by FRS 102.

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

### 1.1. Basis of preparation of the accounts

The accounts are prepared under the historical cost convention and include the results of the charity's operations which are described in the Trustees' Annual Report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice: '*Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)*' (Charities SORP), and with FRS 102, applying the disclosure requirements of section 1A, other than where additional disclosure is required by the Charities SORP or in order to show a true and fair view, and the Charities Act 2011 and applicable regulations. The accounts are presented and rounded in whole UK pounds.

### Comparative figures

Accounts were prepared for a 15 month period from 1 July 2022 to 30 September 2023, this was changed to better coincide with the charity's activities. Comparable amounts are for a 15 month period.

### 1.2. Legal status

The charity is an unincorporated entity governed by a trust deed and the club's adopted constitution.

### 1.3. Income

Income is included in the Statement of Financial Activities when:

- the charity becomes entitled to the resources;
- it is more likely than not that the charity will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is more likely than not that the income will be received and the amount can be measured with sufficient reliability and is not deferred.

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the economic benefit from the use by the charity of the item is more likely than not to be received and can be measured reliably.

In accordance with the Charities SORP, the time of the many volunteers is not recognised.

### 1.4. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of commercial trading including the bar.
- Expenditure on charitable activities includes the costs of running teams, camps and other activities, as well as property costs.
- Other expenditure represents those items not falling into any other heading.

Income and expenses are not offset, unless permitted by the Charity SORP or FRS 102.



**2. Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

<b>3. Donations and other voluntary income:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Donations and fundraising	56,579	-	56,579	47,040
Grants	26,370	10,176	36,546	94,819
	<b>82,949</b>	<b>10,176</b>	<b>93,125</b>	<b>141,859</b>

<b>4. Income from charitable activities:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Members subscriptions	45,276	54,930
Other activities	139	10,351
Insurance claim	1,056	-
	<b>46,471</b>	<b>65,281</b>

<b>5. Other trading activities:</b>	<b>Unrestricted Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Sponsorship	44,571	58,540
Bar sales	130,707	156,555
Room hire and car park	13,795	5,276
<b>Total</b>	<b>189,073</b>	<b>220,371</b>

<b>6. Costs of raising funds</b>	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 15 months 2023 £</b>
Bar stock	101,056	-	101,056	124,904
Bar services	45,405	-	45,405	53,119
<b>Total</b>	<b>146,461</b>	<b>-</b>	<b>146,461</b>	<b>178,023</b>

7. Expenditure on charitable activities:	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	15 months
	2024	2024	2024	2023
	£	£	£	£
Kits, trophies, etc.	64,009	-	64,009	69,565
Referees	3,504	-	3,504	3,538
Training camp costs	-	-	-	31,573
Gym/winter training	11,012	-	11,012	11,528
Pitch hire	1,460	-	1,460	1,658
Open Age direct costs	7,235	-	7,235	8,195
Junior direct costs	12,144	-	12,144	13,595
French exchange costs	10,230	-	10,230	6,635
Travel costs	10,165	-	10,165	11,577
Property related costs	8 53,776	20,176	73,952	84,123
Telephone	1,181	-	1,181	1,675
Accounting fees	1,200	-	1,200	2,400
Professional fees	497	-	497	1,150
Bank loan interest	642	-	642	1,216
Sundries	2,305	-	2,305	2,966
<b>Total</b>	<b>179,360</b>	<b>20,176</b>	<b>199,536</b>	<b>251,394</b>

8. Property related costs	Unrestricted	Restricted	Total	Total Funds
	Funds	Funds	Funds	15 months
	2024	2024	2024	2023
	£	£	£	£
Cleaning & Waste Disposal	3,452	-	3,452	2,706
Insurance	5,171	-	5,171	5,674
Light & Heat	3,903	-	3,903	20,270
Rates & Water	1,340	-	1,340	4,944
Repairs & Maintenance	36,279	-	36,279	41,188
Refurbishment (Solar Panels)	-	20,176	20,176	4,479
Depreciation	3,631	-	3,631	4,862
<b>Total</b>	<b>53,776</b>	<b>20,176</b>	<b>73,952</b>	<b>84,123</b>

#### 9. Support costs

As the charity has one charitable activity (operating the club), the only costs that constitute support costs are those incurred in the governance of the charity and were £2,339 (2023: £4,766).

<b>10. Movements on funds</b>	<b>2024</b>	<b>2023</b>
Movements on funds is stated after charging:	<b>£</b>	<b>£</b>
Depreciation	3,631	4,862
Fees to the independent examiner	1,200	2,400
Interest on bank borrowing	642	1,216

**11. Trustees' remuneration and expenses**

There were no trustees' remuneration and expenses in the period, or the prior period.

**12. Related party disclosures**

The club purchases kits and clothing from Ravensport (Raven Branding Limited), a business controlled by B. Turner and M. Turner. The total purchases in the year were £51,040 (2023: 15 month period £51,087). T. Scargill invoiced for plumbing services through his business, for the year £2,227 (2023: 15m £5,459). M. Walker invoiced through his business for repairs, the total for the year was £2,529. There were no other related party transactions that require disclosure under the Charity SORP (FRS 102) paragraph 9.17 in the year, or the prior period.

**13. Volunteers**

The charity is grateful for the many hours given by volunteers.

In accordance with accounting standards this contribution is not quantified in these accounts.

<b>14. Tangible fixed assets for use by the charity</b>	<b>Freehold Property £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 July 2023	67,968	54,226	122,194
<b>At 30 September 2024</b>	<b>67,968</b>	<b>54,226</b>	<b>122,194</b>
<b>Depreciation</b>			
At 1 July 2023	29,249	46,761	76,010
Charge for the period	2,511	1,120	3,631
<b>At 30 September 2024</b>	<b>31,760</b>	<b>47,881</b>	<b>79,641</b>
<b>Net Book Value</b>			
<b>At 30 September 2024</b>	<b>36,208</b>	<b>6,345</b>	<b>42,553</b>
At 30 September 2023	38,719	7,465	46,184

<b>15. Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>15 months £</b>
Taxation and social security	-	298
Other Debtors	<b>4,218</b>	4,580
<b>Total</b>	<b>4,218</b>	<b>4,878</b>

16. Creditors: amounts falling due within one period	2024	2023
	£	15 months £
Trade Creditors	1,392	5,396
Taxation and social security	4,161	-
Accruals	2,400	2,656
Bank Loan	10,000	10,000
<b>Total</b>	<b>17,953</b>	<b>18,052</b>

17. Creditors: amounts falling due after more than one period	2024	2023
	£	15 months £
Bank Loan	10,000	20,000
	<b>10,000</b>	<b>20,000</b>

18. Analysis of charitable funds	balance restated as at 1 July 2023	Income	Expenditure	balance as at 30 Sept 2024
	£	£	£	£
<b>RESTRICTED FUNDS</b>				
One Community (Household Support Fund)	1,176	-	-	1,176
Grant for Solar Panels (Mazars)	10,000	10,176	(20,176)	-
	<b>11,176</b>	<b>10,176</b>	<b>(20,176)</b>	<b>1,176</b>

The above restricted funds are from grant funding which can only be used for a particular purpose.

<b>UNRESTRICTED FUNDS</b>				
<b>General fund</b>	<b>29,945</b>	<b>257,892</b>	<b>(248,658)</b>	<b>39,179</b>
<b>Designated funds</b>				
Other committees:				
Building account	25,863	20	(19,070)	6,813
Juniors section	33,868	26,325	(28,929)	31,264
French	4,116	15,483	(10,230)	9,369
Open Age	2,933	18,773	(18,934)	2,772
<b>Total designated funds</b>	<b>66,780</b>	<b>60,601</b>	<b>(77,163)</b>	<b>50,218</b>
<b>Total unrestricted funds</b>	<b>96,725</b>	<b>318,493</b>	<b>(325,821)</b>	<b>89,397</b>
<b>Total funds:</b>	<b>107,901</b>	<b>328,669</b>	<b>(345,997)</b>	<b>90,573</b>

Each of the above designated funds are activities managed by sub-committees.



<i>Analysis of charitable funds - PRIOR period</i>	<i>balance as at</i> <i>1 July 2022</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>balance as at</i> <i>30 Sept 2023</i> £
<i>Restricted funds:</i>				
<i>One Community (Household Support Fund)</i>	-	24,202	(23,026)	1,176
<i>Grant for Solar Panels (Mazars)</i>	-	10,000	-	10,000
	-	34,202	(23,026)	11,176
<i>Unrestricted funds:</i>				
<i>General fund</i>	54,985	304,773	(329,813)	29,945
<i>Designated funds</i>	54,822	88,536	(76,578)	66,780
	109,807	393,309	(406,391)	96,725
<i>Total funds:</i>	109,807	427,511	(429,417)	107,901

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

	<b>Unrestricted Funds 2024</b> £	<b>Restricted Funds 2024</b> £	<b>Total Funds 2024</b> £	<b>Unrestricted Funds 2023</b> £
Tangible fixed assets	42,553	-	42,553	46,184
Current assets	74,797	1,176	75,973	99,769
Creditors falling due within one period	(17,953)	-	(17,953)	(18,052)
Creditors falling due after more than one period	(10,000)	-	(10,000)	(20,000)
	89,397	1,176	90,573	107,901