WRINGTON REDHILL FOOTBALL CLUB LIMITED – AUDIT REPORT

I am a former director of Wrington Redhill Football Club and a retired registered Insurance broker. I am well aware of the financial affairs of this Club and continue to give advice whenever required. I therefore consider myself to be an appropriate person to audit their Annual Accounts for submission to the Charities Commission.

I have studied the Accounts submitted for the same accounting period as was submitted to Companies Registry earlier this year, a supporting spreadsheet and the draft Account prepared for the Charities Commission and I declare that this is an accurate representation of the Club's financial position as at 30th April 2026 and have no concerns regarding the figures produced.

Alan White

WRINGTON REDHILL FOOTBALL CLUB LIMITED – TRUSTEES REPORT 2025-2026

Due to successful fundraising events and an increase in monthly fees from Youth football the Club secured a balanced operating account on the year.

Stephen Porter

Chair and Trustee

Company Number: 09131666

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2026

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

CONTENTS

	Page
COMPANY FORMATION	1-2
REPORT OF THE COUNCIL AND TRUSTEES	3-4
STATEMENT OF FINANCIAL ACTIVITIES	5
BALANCE SHEET	6
NOTES TO THE FINANCIAL STATEMENTS	7-8
DETAILED INCOME AND EXPENDITURE ACCOUNT	9

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

COMPANY FORMATION

DIRECTORS	Mr S Bull
	Mrs P Bull
	Mr T Bush
	Mr J Clements
	Mr R Major
	Mr N Finch
	Mrs I Porter
	Mr S Porter
	Mr N Taplin
INCORPORATED	England on 15 July 2014
COMPANY NUMBER	09131666 (England and Wales)
CHARITY NUMBER	1159654
REGISTERED OFFICE	79 Becket Road
	Worle
	Weston-super-Mare
	BS22 7TY

BANKERS	Lloyds Bank PLC
	25 Gresham Street
	London
	EC2V 7HN

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

REPORT OF THE BOARD OF DIRECTORS

FOR THE PERIOD ENDED 30 APRIL 2026

In accordance with the company's Memorandum and Articles of Association the company is governed by a Board of Directors. The Board of Directors presents its report and the unaudited financial statements for the period ended 30 April 2026. This incorporates the Report of the Trustees.

Charity number

1159654

Principal activity

The principal activity of the company is that of the charitable running of Wrington Redhill Football Club.

Chairman's report

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

REPORT OF THE COUNCIL AND TRUSTEES

FOR THE PERIOD ENDED 30 APRIL 2026

Members of Council

The business of the company is directed by the elected Directors

Directors who served during the period were:

Mr S Bull

Mrs P Bull

Mr T Bush

Mr J Clements

Mr N Finch

Mr C Holland

Mr S Lovatt

Mr R Major

Mrs I Porter

Mrs S Porter

Mr N Taplin

The Officers of the Company elected at the AGM were:

Chairman: Mr S Porter

Accounts and Audit

The company consider that for the period ended 30 April 2026 the company was entitled to exemption from a statutory audit and a report under Section 477 of the Companies Act 2006.

Basis of preparation

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board

Mr S Bull ……Director

WRINGTON REDHILL FOOTBALL CLUB LIMITED (LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD ENDED 30 APRIL 2026

	2026
INCOME & EXPENDITURE	**£**
Fundraising	18248
Vice presidents	1805
Match fees	887
Youth team	21099
Other	5388
TOTAL INCOMING RESOURCES	**47427**
EXPENDITURE	
Operating expenses	47647
TOTAL RESOURCES EXPENDED	**47647**
NET LOSS FOR THE YEAR	**(220)**
FUND BROUGHT FORWARD 1 MAY 2025	**18751**
FUND CARRIED FORWARD 30 APRIL 2026	**18531**

All amounts relate to continuing operations.

All funds are unrestricted.

There were no recognised gains or losses other than the net incoming resources for the year.

WRINGTON REDHILL FOOTBALL CLUB LIMITED (LIMITED BY GUARANTEE)

BALANCE SHEET

FOR THE PERIOD ENDED 30 APRIL 2026

	2026
	£
CURRENT ASSETS	
Cash at bank and in hand	23217
Creditors: Amounts falling due within one year	
NET CURRENT ASSETS	**23217**
TOTAL ASSETS LESS CURRENT LIABILITIES	**23217**
CAPITAL AND RESERVES	
Accumulated fund	0

The accounts have been prepared in accordance with the micro-entity provisions.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on page 5 to 9 were approved by the members of the company on 3rd June 2026.

……

Signed on behalf of the company

Mr S Bull

Director

……

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2026

1. FORMAT OF ACCOUNTS

The accounts have been prepared in accordance with the recommendation of the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention.

3. INCOME

In the opinion of the directors, none of the income of the company is attributable to donations from, or activities in geographical markets outside the UK.

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30 APRIL 2026

	2026
4. **CREDITORS**	**£**
Amounts falling due within one year	**0**

Accruals

5. RECONCILIATION OF MOVEMENTS IN FUNDS

At 1 May 2025	18751
Loss for the financial period	(220)
Closing funds at 30 April 2026	18531

6. ACCUMULATED UNRESTRICTED FUND

At 1 May 2025	18751
Loss for the year	(220)
Closing funds at 30 April 2026	18531

7. CONTROLLING PARTIES

The company is controlled by the Board of Directors.

WRINGTON REDHILL FOOTBALL CLUB LIMITED

(LIMITED BY GUARANTEE)

DETAILED INCOME AND EXPENDITURE ACCOUNT

PERIOD ENDED 30 APRIL 2026

INCOME	**2026**
	£
Fundraising	18248
Vice presidents	1805
Match fees	887
Youth team	21099
Other	5388
TOTAL INCOME	**47427**
EXPENDITURE	
Sports equipment, training and maintenance	27282
Insurance	1030
Referee fees	1867
League fees	2136
First aid	225
Laundry	848
Social events and sundry expenses	12377
Buildings and machinery	1882
TOTAL EXPENDITURE	**47647**
NET LOSS	**(220)**

This page does not form part of the statutory accounts