REGISTERED CHARITY NUMBER: 1205393

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 December 2025

for

Argoed Sports Association

Ridgway and Company
The Office,
Ffordd Pentre Bach,
Nercwys.
Mold
Flintshire
CH7 4EG

Argoed Sports Association

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for the Year Ended 31 December 2025

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Argoed Sports Association

Report of the Trustees
for the Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 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).

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
1205393

Principal address
Argoed Social Club
The Pavilion
Snowdon Avenue
Bryn Y Baal
Flintshire
CH7 6SZ

Trustees
J Hollyoak
Mrs T Ellis
L R Evans
J Hutchinson

Independent Examiner
Ridgway and Company
The Office,
Ffordd Pentre Bach,
Nercwys.
Mold
Flintshire
CH7 4EG

Approved by order of the board of trustees on 17 September 2026 and signed on its behalf by:

Mrs T Ellis - Trustee

Independent Examiner's Report to the Trustees of
Argoed Sports Association

Independent examiner's report to the trustees of Argoed Sports Association
I report to the charity trustees on my examination of the accounts of Argoed Sports Association (the Trust) for the year ended 31 December 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.

Christian Ridgway

Ridgway and Company
The Office,
Ffordd Pentre Bach,
Nercwys.
Mold
Flintshire
CH7 4EG

17 September 2026

Argoed Sports Association

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		55,756	182,956
Other trading activities	3	40,810	44,360
Total		96,566	227,316
EXPENDITURE ON			
Raising funds		49,073	35,189
Other		19,878	6,106
Total		68,951	41,295
NET INCOME		27,615	186,021
RECONCILIATION OF FUNDS			
Total funds brought forward		186,021	-
TOTAL FUNDS CARRIED FORWARD		213,636	186,021

The notes form part of these financial statements

Argoed Sports Association

Balance Sheet
31 December 2025

	Notes	31.12.25 Unrestricted funds £	31.12.24 Total funds £
FIXED ASSETS			
Tangible assets	6	118,947	84,846
CURRENT ASSETS			
Cash at bank		95,364	101,848
CREDITORS			
Amounts falling due within one year	7	(675)	(673)
NET CURRENT ASSETS		94,689	101,175
TOTAL ASSETS LESS CURRENT LIABILITIES		213,636	186,021
NET ASSETS		213,636	186,021
FUNDS	8		
Unrestricted funds		213,636	186,021
TOTAL FUNDS		213,636	186,021

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2026 and were signed on its behalf by:

T Ellis - Trustee

L R Evans - Trustee

J Hollyoak - Trustee

J Hutchinson - Trustee

The notes form part of these financial statements

1. FUNDS

Assets and liabilities from Argoed Sports Association (Charity Number 1031677) were transferred on 1st January 2024 following its closure. The transfer was treated as a donation of net assets.

2. 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.

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.

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Kitchen and Event Sales	1,260	1,597
Affiliation Fees	2,450	2,675
3G Pitch Hire - Affiliate	8,285	10,425
3G Pitch Hire - Private	11,660	12,560
Rents received	8,155	8,103
Sink Fund Contributions	9,000	9,000
	40,810	44,360

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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	182,956
Other trading activities	44,360
Total	227,316
EXPENDITURE ON	
Raising funds	35,189
Other	6,106
Total	41,295
NET INCOME	186,021
TOTAL FUNDS CARRIED FORWARD	186,021

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Totals £
COST			
At 1 January 2025	69,330	19,780	89,110
Additions	15,258	22,908	38,166
At 31 December 2025	84,588	42,688	127,276
DEPRECIATION			
At 1 January 2025	2,286	1,978	4,264
Charge for year	2,285	1,780	4,065
At 31 December 2025	4,571	3,758	8,329
NET BOOK VALUE			
At 31 December 2025	80,017	38,930	118,947
At 31 December 2024	67,044	17,802	84,846

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Trade creditors	225	223
Other creditors	450	450
	675	673

8. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds				
General fund	12,294	27,615	84,842	124,751
Transfer from Old Charity	173,727	-	(84,842)	88,885
	186,021	27,615	-	213,636
TOTAL FUNDS	186,021	27,615	-	213,636

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	96,566	(68,951)	27,615
TOTAL FUNDS	96,566	(68,951)	27,615

Comparatives for movement in funds

	Net movement in funds	At 31.12.24
	£	£
Unrestricted funds	186,021	186,021
TOTAL FUNDS	186,021	186,021

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	227,316	(41,295)	186,021
TOTAL FUNDS	227,316	(41,295)	186,021

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8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted funds	-	213,636	-	213,636
TOTAL FUNDS	-	213,636	-	213,636

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds	323,882	(110,246)	213,636
TOTAL FUNDS	323,882	(110,246)	213,636

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,310	9,230
Grants	50,446	-
Transfer from old charity	-	173,726
	55,756	182,956
Other trading activities		
Kitchen and Event Sales	1,260	1,597
Affiliation Fees	2,450	2,675
3G Pitch Hire - Affiliate	8,285	10,425
3G Pitch Hire - Private	11,660	12,560
Rents received	8,155	8,103
Sink Fund Contributions	9,000	9,000
	40,810	44,360
Total incoming resources	96,566	227,316
EXPENDITURE		
Raising donations and legacies		
Cricket/Bowls Grounds Mainten	1,241	1,193
Grounds Maintenance - Other	7,852	300
Football Grounds Maintenance	6,862	5,562
Buildings Maintenance	6,572	11,446
3G Maintenance - Contractor	2,304	2,112
3G Maintenance - Other	3,660	912
	28,491	21,525
Other trading activities		
Kitchen and Event Costs	2,080	1,125
Other		
AWP Sink Fund	3,000	3,000
Donations to Affiliates	14,708	2,656
	17,708	5,656
Support costs		
Management		
Ground Rents and Rates	(494)	175
Insurance	256	3,121
Utility Costs	13,549	2,071
Equipment maintenance	-	1,853
Sundries	40	39
Carried forward	13,351	7,259

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	31.12.25 £	31.12.24 £
Management		
Brought forward	13,351	7,259
Landfill and Waste Removal	957	849
IT Software and Consumables	48	46
	14,356	8,154
Finance		
Bank charges	80	121
Improvements to property	2,286	2,286
Plant and machinery	1,780	1,978
	4,146	4,385
Other 3		
Professional fees	1,720	-
Governance costs		
Accountancy and legal fees	450	450
Total resources expended	68,951	41,295
Net income	27,615	186,021