BLABY DISTRICT SPARTANS INCLUSIVE FOOTBALL CLUB

Charity Number: 1211010

Accounts to the period ended 31.07.2026

	2026	2025
Income:	£34,182	£18,997.80
Expenditure:	(£23,435.23)	(£13,054.80)
Income over expenditure:	£10,746.77	£5,943.00

Detailed Accounts period to 31/07/2026

Income		
Opening Balance as at 01/08/2025		**£5943.00**
Player Subscriptions	£12,264.28	
Holiday Club income	£3,283.84	
Grants	£14,080.00	
Just Giving	£974.37	
Love Blaby Lottery	£592.00	
Easy Fundraising	£177.80	
Sum Up	£223.22	
Sponsorship	£1170.00	
Donations	£750.00	
School Hire Refunds	£557.03	
Cash Paid In	£921.00	
Misc	£115.28	
Interest	£40.01	
Total Income		**£34,182**
Expenditure		
School Hire	£5815.58	
Holiday Club Hire	£2108.30	
Holiday Club Staff	£3000.00	
Holiday Club Equipment	£434.66	

FA Affiliations	£398.00	
Insurance	£297.96	
East Mids Pan-Disability League	£995.00	
Coaches Courses & DBS	£555.00	
Bank Charges	£54.29	
Ticket Tailor/Stripe Charges	£15.10	
Donations Out	£184.00	
Publicity (Leaflets, BNI, etc)	£2818.40	
Football Equipment	£1675.53	
Match Kit/Training Kits	£1457.53	
Presentation Night/Events	£1631.78	
Website	£505.00	
Club Phone	£320.56	
Stationary/Ink	£39.94	
Misc.	£1042.46	
Total Expenditure		**£23,435.23**

Surplus of Income over Expenditure **£16,689.77**

Represented by cash balances at 31/07/2026

a/c 268.	£2685.89
a/c 460	£13,871.76
cash in hand	£132.12
	_____
	£16,689.77

Detailed accounts period to 31.07.2025

Income:			
Opening balances gifted from Club to Charity			
	a/c ending 468	80.00	
	a/c ending 460	3,413.92	
	a/c ending 268	676.55	
	Cash in hand	319.88	
Players Subscriptions		5,538.75	
Beverage Boys (drinks stand)		194.54	
Love Blaby Lottery		510.00	
Easy FundRaising		21.70	
SumUp (Mix of Beverage Boys and Subs)		325.72	
One-off events and Sponsorship:			
	3 Peaks Challenge	933.46	
	Drone Soccer	305.00	
	Awards Sponsorship/Events	884.87	
	Kit Sponsorship	2,585.00	
	Donations	872.02	
	Birthday Party	216.40	
	Children's Christmas Party	110.00	
Childrens Holiday Club		1,996.24	
Interest		13.75	
Total Income:			18,997.80

Expenditure:			
Beverage Boys (drinks stand)		- 126.52	
One-off events and Sponsorship:			
	Awards Sponsorship/Events	- 1,063.00	
	Kit	- 5,263.57	
	Birthday Party	- 55.90	
	Children's Christmas Party	- 151.72	
Childrens Holiday Club		- 507.65	
Interest/Bank Charges		- 62.63	
Pitch Hire		- 2,603.90	
Tournament Fees		- 690.00	
Website		- 205.00	
Equipment		- 859.56	
Chosen Charity Donation		- 63.00	
Belfast trip impact		- 35.99	
FA Insurance		- 388.00	
Insurance		- 275.82	
Leaflets/Admin/Printing/Mobile		- 281.97	
DBS and Coaches Qualifications		- 298.59	
Other		- 121.98	
Total Expenditure:			- 13,054.80
Surplus of Income over Expenditure:			5,943.00

Represented by Closing Cash Balances as at 31st July:			
a/c ending 468		-	Account closed
a/c ending 460		2,563.42	
a/c ending 268		2,280.63	
Cash in hand		344.42	
Stripe Account		648.44	
Paypal Account		106.09	
	5,943.00	5,943.00	

Treasurer Report

Season 2025-26 has seen a steep increase in players subs, more than doubling on the previous season, which reflects the growth in players across the club, this has had a consequential impact on the increase in school hire fees which represent the additional hours required to facilitate the numbers on a Saturday morning.

With the 3G having been resurfaced an increase in hourly rates are expected for Season 2026-27 which we hope to negate by obtaining grants for pitch hire.

The largest increases in expenditure are seen in the marketing and miscellaneous sections.

The 2-year charity seat BNI application costs have been absorbed into marketing costs, as the aim is to raise awareness of the charity overall, and to engage with potential sponsors and local business. The £1557.60 is seen as an investment by the charity.

Miscellaneous includes some larger spends including, Dropbox £95.88, Plaud AI meeting recorder £149 & Ofsted Registration £114.

The accounts show the charities largest grant received to date from Sport England for £12080 for the hire of Countesthorpe Academy and to pay 2 level 1 coaches for the holiday club. Currently £3800 of this has been spent, with £8280 ringfenced for October, February, Easter & May holidays.

Issues have arisen with this project as the grant application was based on a day rate of £85 for the college hire, this has increased from Sept 1st to £100, the application was also based on us providing clubs in May half term, which the college were not able to accommodate due to the sports hall & gym being set up for exams.

By ringfencing the £8280 this leaves a healthy bank balance for the charity at £8409.77 going into Season 2026-27.

Beth Russell

Charity Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: BLABY DISTRICT SPARTANS INCLUSIVE FOOTBALL CLUB

On accounts for the year ended: 31.07.2025

Charity no (if any): 1211010

Set out on pages: 3 to 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025 .

Responsibilities and basis of report

As the charity's trustees, 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 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 Act.

Independent examiner's statement

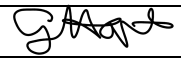
~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]~~. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 02.09.2026

Name: CHRISTIAN HART

Relevant professional qualification(s) or body: ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):	
Address:	5 MANOR LANE
	MAIDENHEAD
	SL6 2QN

Section B	**Disclosure**
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

BLABY DISTRICT SPARTANS INCLUSIVE FOOTBALL CLUB

Charity Number: 1211010

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Income over expenditure:	£5,943.00

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	Paypal Account		106.09	
		5,943.00	5,943.00	

Blaby District Spartans Inclusive Football Club

Charity number 1211010

Treasurer's Report

Period to 31.07.2025

This is the first Treasurers report as a charity and the opening cash position was zero. All funds from the club were transferred to the charity on the day of incorporation and have been reported as income gifted from the club.

Income in the period of £18,997.80 and expenditure was £13,054.80. Therefore the income over expenditure at the end of 31st July 2025 was £5,943.00. However, please note that £4,490.36 was gifted to the charity from the club at the date of incorporation. The closing cash balance was £5,943.00.

Ring-fenced funds as at the end of July include £285.20 from Centrica for Walking Football kit, not yet ordered (awaiting new season player sizes) and £500 Blaby Council grant, received for flags/ banners/promotional items.

It is also noted, that the Trustees are currently in discussion with Countesthorpe Academy in regards to becoming a partner club, which will incur an estimated cost of around £3,000, which will need to be paid upfront, but will secure discounted pitch fees for the partner period, secure training times and use of the new pitch once built (due 2026). NB. This is not yet confirmed or committed, but is to be noted by the reader.

NB. The financial records have received a summary independent review in the period as this is seen as best practice, although it is noted that officially the charity is not yet large enough to require this review.

Nicola Ramsden

Club Treasurer