

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025
FOR
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

**CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

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FOR THE YEAR ENDED 30 APRIL 2025**

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CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 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

The object of Clarboston Road Association Football Club CIO is the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of association football.

Significant activities

The primary activities of the charity throughout the year have been to continue to provide the opportunity for members of the community to participate in football, as players, spectators and as volunteers.

Participation levels have increased slightly with approximately 360 player members throughout the year spread across 25 teams, supported by around 80 volunteers. Our volunteers have also run an after-school club at Spittal VC School, a local primary school.

The trustees have continued to develop funding bids to progress projects and to enable the master plan for improvements to the club facilities to be implemented, along with securing extra funding to support the club's activities.

Public benefit

Trustees are aware of the public benefit requirements for the activities of the charity and have been provided with links to the relevant guidance issued by the Charity Commission so that they are fully conversant with these requirements.

Investments

The charity has no investments apart from the land and equipment in its ownership.

Grantmaking

The charity does not make grants.

Volunteers

All the activities undertaken by the charity are supported by voluntary effort and there are no paid employees.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Football achievements

- In September 2024 the Club achieved the FAW Platinum accreditation status for the 2024-25 season, the 6th year in a row to have met this highest level. The club also holds the Disability Sport Wales insport Silver standard (achieved in September 2023).
- The Women's team were once again the Pembrokeshire League champions having won every game they played. They also won the Pembrokeshire Women's Cup competition.
- One of our coaches was selected for the Welsh Women's Walking Football squad.
- During July, two of our Warriors players represented Wales in the Mencap Home Nations tournament held in Yorkshire. - We hosted a pan-Disability Festival in November attended by disability football teams from across south and west Wales.
- Also in November our Under 10 squad were the Guard of Honour for the Swansea City FC Championship match vs Portsmouth.

Support to other charities and organisations

- We hosted a touring team from Cwmavon Boys & Girls Club for friendly games in May.
- On Thursday 30th May we mowed and marked out Spittal Green ahead of the Community Fun Day on 1st June. The club joined forces with the Spittal Community to hold a highly successful Community Fun and Football Day.
- We hosted a stand and football play activities at the Pembrokeshire County Council led Play Day 2024 at Llŷs y Fran Visitor Centre in August
- In August we hosted a Swansea City Summer Soccer Camp at our Knock Field site attended by over 80 children from the local community.
- Also in August we hosted the Clarboston Road Community Sports Day supported by volunteers and businesses from the local community.
- We hosted the start for a charitable Christmas Illuminated Tractor Run in December that raised over £7,000 for local charities
- On 1st February we held a Comedy Evening with 5 comedians and live music from local band Green Jam.
- On 5th April the club hosted the 2nd Division Cup semi-final on behalf of the Pembrokeshire Football League

Link agreements remain in place between the club and 3 local primary schools (Spittal VC School, Ysgol Maenclochog and St Aidans School, Wiston), including supporting a weekly after school club at Spittal VC School. The school pitch is made available to the club occasionally and the club assists the school by marking out their football pitch and running lanes for their school sports.

Communications with members and the local community

The charity has maintained a web site, an official Facebook page and a Twitter feed. These social media tools considerably assist communications with club members and the local community. The Facebook page in particular is an important route for initial contacts from new members. The club has continued direct, electronic mailing of newsletters and bulletins to registered club members.

A volunteers Whatsapp group has continued to very successfully support improved communications with volunteers.

The charity maintains a comprehensive Welcome Pack for members on the web site. This is updated at least annually.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

ACHIEVEMENT AND PERFORMANCE

Fundraising and sponsorship

Fundraising and sponsorship

The charity delivered an extensive events and fundraising programme for both club members and the local community including the following:

- An Under 9s Football Festival in May
- A Community Fun and Football Day in June, jointly with the Spittal Village Community
- A Girls and Women's Festival and Open Day in August
- A Children's Halloween Disco in October
- Two Christmas Turkey Bingo evenings in December
- A Comedy Evening with 5 comedians and live music from local band in February 2025.

Funds raised from these events have helped maintain a secure financial position for the charity and to build a fund to support future development projects. We also benefitted from the following sponsorship and grants:

- In July we received confirmation of a grant of £500 from Valero as sponsorship for a Girls Under 11s playing kit.
- In August we were successful with an application for funding from PACTO, the Pembrokeshire Association of Community Transport Organisation. We were allocated £5,400 to pay for bus transport costs for the Clarby Warriors for the 2024-25 season of disability festivals.
- In October 2024 approval was granted by Sport Wales following a successful grant submission, for funding of £14,531 (80% of project costs) to install solar panels with storage batteries at two club sites. These "invest to save" developments will offset energy costs and allow the club to operate more sustainably. The project will be delivered during 2025.
- Also in October 2024 we received a grant from the Postcode Community Trust for a sum of £20,250. The funding will be used to progress our improvement works at the Graham Roberts Field during 2025 to provide extra parking capacity for members and an additional playing area to cope with the growth in membership.
- On 20th December we were notified by Sport Wales that we had been awarded £750 towards the costs of damage to assets caused by Storm Darragh on 7th December.
- In January a parent of an Under 10 player working at Valero was awarded an annual Volunteer Contribution of £500 which he chose to donate to our Under 10s squad to part fund the group attendance at the Stoke City FC "Play on the Pitch" event in May 2025.
- In March our pan-disability squad received a donation of £750 from Valero towards new playing kit for the squad.

We are also supported by a range of local small businesses who pay for team kits and sponsorship boards alongside our pitches.

FINANCIAL REVIEW

Principal funding sources

The membership fees introduced in July 2023 were increased during 2024-25 with the objective of achieving a balance between income and operational expenditure. This is to free up fundraising income obtained from sponsorship and events to be invested into a programme of improvements to improve the experience for members and the community. This change has provided a more reliable and improved income stream and a payment process using an app called Spond was introduced during the year to simplify payments for members. The club membership fees still remain much cheaper than many other clubs and sports.

Details of fundraising and expenditure are provided in the accounts. All funds raised are used for supporting the key objectives of the charity.

The club has no investments but does hold an interest-bearing account for funds retained for improvement projects.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

FINANCIAL REVIEW

Reserves policy

The charity has a Reserves policy. This has been regularly reviewed by the trustees throughout the year to ensure appropriate financial management. Details may be accessed through the following link:

<http://www.clarbestonroadafc.co.uk/financial-reserves-policy.html>

FUTURE PLANS

The charity continues to plan for delivery of its strategic plan for improvement of facilities and to provide more support to enable improved access from the wider community, particularly for female participation and disability football.

There was insufficient capacity during 2024-25 to progress funding applications for Stage 2 of the Ground Development Plan, covering the development of new changing rooms and a clubroom. Priority has been given during this period to implementation of an invest to save initiative through renewable energy generation and to preparing proposals for an extended car park and a new mini playing area at our Graham Roberts Playing Field to cope with increased membership.

Environmental/Sustainability initiatives

We are one of 5 clubs across Wales invited to be part of a FAW project with consultancy Global Action Plan, to trial forming a "Together Greener Group" to champion what we as a club can do to take action on climate change and other environmental issues. We have also been selected as a sports club case study for a Welsh Government climate action campaign, showcasing measures we have taken to reduce our environmental impact.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution. The charity is constituted as a Charitable Incorporated Organisation.

Recruitment and appointment of new trustees

Trustees are appointed at Annual General Meetings in accordance with the appointment provisions set out in the constitution. At each AGM one third of trustees retire in rotation. These retirees are eligible for re-election/re-appointment by the members alongside any other persons who are nominated. Trustees may also appoint to unfilled vacancies at any other time.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 APRIL 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The trustees form the Management Committee for the charity and meet on a monthly basis. Governance is a standing agenda item to ensure compliance with regulatory requirements and good practice.

The charity has a vision and strategy for future direction and development that covers the period 2020-2025 and is currently under further review. The charity has adopted a range of policies which are regularly reviewed and which are published on the charity web site. Policies adopted, in place or reviewed during the year include the following:

- Anti-corruption and Bribery Policy
- Anti-money laundering Policy and Procedure
- Care Support Policy
- Conflicts of Interest Policy
- Data Protection Policy
- Disciplinary Policy
- Equal Opportunities Policy
- Environment Policy
- Expenses Policy
- Financial Reserves Policy
- Health and Safety Policy and risk assessments
- Internet Usage Policy
- Membership Policy
- Policy for managing mini player waiting lists
- Risk Management Policy and charity risk matrix
- Reporting of Serious Incidents
- Social Media Policy
- Travel Policy
- Volunteers Policy
- Welsh Language Policy

The charity has also adopted and follows the FAW and Disability Sport Wales (sport governing bodies) policies for Safeguarding.

The charity financial procedures were reviewed in November 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1163455

Principal address

c/o Mr S Stretch
Homelea
Lamborough Crescent
Clarbeston Road
Pembrokeshire
SA63 4UZ

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 APRIL 2025**

Trustees

Mrs J Lewis
Mr S Stretch
Mr O Roberts
Mr P B Bromley
Mr S J Brown - Chairman
Mr K Morris (resigned 17/7/2024)
Mr M Davies
Mr I Eynon
Mr J J Wall
Mrs K Hamid (resigned 10/2/2025)
Mrs E O'Sullivan
Mrs G Constable

Independent Examiner

C R John FCA FCCA
Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

Solicitors

Stephen O.Hill LL.B.B.C.L
Price & Son
33 Hill Lane
Haverfordwest
Pembrokeshire
SA61 1PS

Approved by order of the board of trustees on 1 July 2025 and signed on its behalf by:



Mr S J Brown - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CLARBESTON ROAD ASSOCIATION FOOTBALL
CLUB**

Independent examiner's report to the trustees of Clarboston Road Association Football Club

I report to the charity trustees on my examination of the accounts of Clarboston Road Association Football Club (the Trust) for the year ended 30 April 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.



C R John FCA FCCA

Llewelyn Davies
Chartered Accountants
Yelverton House
St John Street
Whitland
Carmarthenshire
SA34 0AW

1 July 2025

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		611	-	611	1,855
Charitable activities	4				
General		43,151	-	43,151	31,446
Restricted		-	2,999	2,999	5,508
Other trading activities	2	21,751	-	21,751	21,565
Investment income	3	764	-	764	302
Total		<u>66,277</u>	<u>2,999</u>	<u>69,276</u>	<u>60,676</u>
EXPENDITURE ON					
Raising funds		10,008	1,139	11,147	14,406
Charitable activities					
General		46,729	14,126	60,855	51,433
Restricted		-	1,860	1,860	6,732
Total		<u>56,737</u>	<u>17,125</u>	<u>73,862</u>	<u>72,571</u>
NET INCOME/(EXPENDITURE)		9,540	(14,126)	(4,586)	(11,895)
RECONCILIATION OF FUNDS					
Total funds brought forward		68,609	351,886	420,495	432,390
TOTAL FUNDS CARRIED FORWARD		<u><u>78,149</u></u>	<u><u>337,760</u></u>	<u><u>415,909</u></u>	<u><u>420,495</u></u>

The notes form part of these financial statements

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

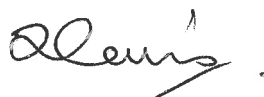
**BALANCE SHEET
30 APRIL 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	7	15,985	337,758	353,743	368,412
CURRENT ASSETS					
Debtors	8	-	5,574	5,574	-
Cash at bank and in hand		62,165	36,073	98,238	54,332
		62,165	41,647	103,812	54,332
CREDITORS					
Amounts falling due within one year	9	-	(41,646)	(41,646)	(2,249)
NET CURRENT ASSETS		62,165	1	62,166	52,083
TOTAL ASSETS LESS CURRENT LIABILITIES		78,150	337,759	415,909	420,495
NET ASSETS		78,150	337,759	415,909	420,495
FUNDS	10				
Unrestricted funds				78,150	68,609
Restricted funds				337,759	351,886
TOTAL FUNDS				415,909	420,495

The financial statements were approved by the Board of Trustees and authorised for issue on 1 July 2025 and were signed on its behalf by:



Mr S J Brown - Trustee



Mrs J Lewis - Trustee



Mr S Stretch - 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.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost

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.

Grant income

Grant income is recognised in the Statement of Financial Activities (SoFA) when the charity is fully entitled to this income. Where funding has been specifically provided for fixed assets, then the income is shown in the SoFA on receipt.

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	9,289	9,913
Shop income	2,222	1,556
Sponsorships	4,580	3,808
Match Day Raffles	-	65
Bonus Ball	5,660	6,223
	<u>21,751</u>	<u>21,565</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>764</u>	<u>302</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Training/Astroturf	General	3,396	2,598
Kit	General	1,336	327
Pembrokeshire League	General	1,790	531
Equipment income	General	-	86
Trips	General	2,123	2,295
Comet Registrations & Subscriptions	General	34,506	25,609
Grants	Restricted	<u>2,999</u>	<u>5,508</u>
		<u>46,150</u>	<u>36,954</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Sportslot- Community Chest	375	4,555
Sports Council Wales	750	-
Sustainability Fund	-	827
Dorothy Watkin Foundation	874	126
Tesco	500	-
Valero	500	-
	<u>2,999</u>	<u>5,508</u>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	385	1,470	1,855
Charitable activities			
General	31,446	-	31,446
Restricted	-	5,508	5,508
Other trading activities	21,565	-	21,565
Investment income	302	-	302
Total	53,698	6,978	60,676
EXPENDITURE ON			
Raising funds	14,160	246	14,406
Charitable activities			
General	37,306	14,127	51,433
Restricted	-	6,732	6,732
Total	51,466	21,105	72,571
NET INCOME/(EXPENDITURE)	2,232	(14,127)	(11,895)
RECONCILIATION OF FUNDS			
Total funds brought forward	66,377	366,013	432,390
TOTAL FUNDS CARRIED FORWARD	68,609	351,886	420,495

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 May 2024 and 30 April 2025	482,370	51,551	533,921
DEPRECIATION			
At 1 May 2024	134,876	30,633	165,509
Charge for year	9,649	5,020	14,669
At 30 April 2025	144,525	35,653	180,178
NET BOOK VALUE			
At 30 April 2025	337,845	15,898	353,743
At 30 April 2024	347,494	20,918	368,412

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	5,574	-

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	41,646	2,249

10. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	68,609	9,541	78,150
Restricted funds			
Project Knock Field	205,352	(7,986)	197,366
Project 2	9,642	(221)	9,421
Restricted fund	136,892	(5,920)	130,972
	351,886	(14,127)	337,759
TOTAL FUNDS	420,495	(4,586)	415,909

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,277	(56,736)	9,541
Restricted funds			
Project Knock Field	-	(7,986)	(7,986)
Project 2	-	(221)	(221)
Restricted fund	2,999	(8,919)	(5,920)
	<u>2,999</u>	<u>(17,126)</u>	<u>(14,127)</u>
TOTAL FUNDS	<u>69,276</u>	<u>(73,862)</u>	<u>(4,586)</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	66,377	2,232	68,609
Restricted funds			
Project Knock Field	213,338	(7,986)	205,352
Project 2	9,863	(221)	9,642
Restricted fund	142,812	(5,920)	136,892
	<u>366,013</u>	<u>(14,127)</u>	<u>351,886</u>
TOTAL FUNDS	<u>432,390</u>	<u>(11,895)</u>	<u>420,495</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,698	(51,466)	2,232
Restricted funds			
Project Knock Field	-	(7,986)	(7,986)
Project 2	-	(221)	(221)
Restricted fund	6,978	(12,898)	(5,920)
	<u>6,978</u>	<u>(21,105)</u>	<u>(14,127)</u>
TOTAL FUNDS	<u>60,676</u>	<u>(72,571)</u>	<u>(11,895)</u>

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2025**

10. MOVEMENT IN FUNDS - continued

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

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	66,377	11,773	78,150
Restricted funds			
Project Knock Field	213,338	(15,972)	197,366
Project 2	9,863	(442)	9,421
Restricted fund	142,812	(11,840)	130,972
	<u>366,013</u>	<u>(28,254)</u>	<u>337,759</u>
TOTAL FUNDS	<u>432,390</u>	<u>(16,481)</u>	<u>415,909</u>

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	119,975	(108,202)	11,773
Restricted funds			
Project Knock Field	-	(15,972)	(15,972)
Project 2	-	(442)	(442)
Restricted fund	9,977	(21,817)	(11,840)
	<u>9,977</u>	<u>(38,231)</u>	<u>(28,254)</u>
TOTAL FUNDS	<u>129,952</u>	<u>(146,433)</u>	<u>(16,481)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 April 2025

CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	611	1,855
Other trading activities		
Fundraising events	9,289	9,913
Shop income	2,222	1,556
Sponsorships	4,580	3,808
Match Day Raffles	-	65
Bonus Ball	5,660	6,223
	<u>21,751</u>	<u>21,565</u>
Investment income		
Deposit account interest	764	302
Charitable activities		
Training/Astroturf	3,396	2,598
Kit	1,336	327
Pembrokeshire League	1,790	531
Grants	2,999	5,508
Equipment income	-	86
Trips	2,123	2,295
Comet Registrations & Subscriptions	34,506	25,609
	<u>46,150</u>	<u>36,954</u>
Total incoming resources	<u>69,276</u>	<u>60,676</u>
EXPENDITURE		
Other trading activities		
Fundraising expenses	2,934	4,595
Bonus ball expenses	2,250	2,475
Annual dinner/presentation	1,307	1,805
Tuck shop expenses	991	796
Trips	3,665	4,735
	<u>11,147</u>	<u>14,406</u>
Charitable activities		
Insurance	1,133	1,357
Training/Astroturf expenses	12,926	12,273
Kit expenses	4,324	2,661
Pembrokeshire League/Match fee	2,191	2,034
Rent of pitches	1,400	1,350
Course fees	2,595	4,385
Field costs/sand/mowing	11,062	7,558
Changing room costs/elec/water	4,094	2,231
Carried forward	39,725	33,849

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CLARBESTON ROAD ASSOCIATION FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 APRIL 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	39,725	33,849
Machinery/football equipment	2,789	6,091
Comet Registration	2,657	2,410
Freehold property	9,648	9,648
Plant and machinery	5,020	5,028
	<u>59,839</u>	<u>57,026</u>
Support costs		
Management		
Postage and stationery	74	377
Finance		
Bank charges	1,179	-
Governance costs		
Accountancy and legal fees	1,623	762
Total resources expended	<u>73,862</u>	<u>72,571</u>
Net expenditure	<u>(4,586)</u>	<u>(11,895)</u>

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