



Old Coulsdon Colts FC		Charity No (if any)	1010864
<b>Trustees Report</b>			
	<b>6/1/2021</b>	<b>To</b>	Period end date
			<b>5/31/2022</b>

# Trustees Report



Since 1979

## OLD COULSDON COLTS F.C.

The Charity continues to operate under its charitable objectives, which are:

- Educating young people by providing facilities for teaching the game of football
- Entering leagues to play organised games against other teams
- Providing a safe environment with qualified volunteers to teach and organise football

The club has Football Association charter status, signifying our ability to carry out our objectives:

### Governance

The trustees of the charity are:

- Clive Alger
- Malcolm Cooper
- Andrew Harris
- Philip Janes

A volunteer committee (comprising a chair, secretary and treasurer) oversee activities and make decisions at the Annual General Meeting.

...comprehensive new membership system and to remove cash and cheque payments, and move everything online.

Activities held during the season included:

- hosting the Epsom and Ewell Cup finals for lower age groups
- Club presentation day held at the home ground to reduce costs and raise funds.

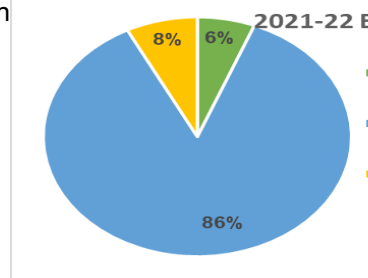
### Financial performance

Fundraising is primarily through membership subscriptions for the young people who enrol for c £461,856 (2021 £11,620) for the 2021-22 season including Gift Aid. Other fundraising returns and some tuck shop income, raising a total of £9,320 (2021 £2,702 as fundraising activities were

Charitable expenditure is on maintenance of grounds and pitches, plus the changing rooms and the winter months) and limited purchases of kit and equipment resumed this year. Total charitable expenditure was £471,176 (2021 £14,322). The Accounts were presented at the Annual General Meeting on 22nd June 2022.

### Independent examiner's statement

*Roddy Hewitt*





## Instructions for use

**In the SoFA tab:**  
- change the period start & end dates (in row 3)  
- change the years in columns G and H  
- copy the values in the (light blue) current year Total column & past values into the prior year Total column  
- leave the white cells as they link to tabs N3 and N4

**In the B Sheet tab:**  
- the years in the Totals columns are linked to the SoFA tab so should update  
- copy the values in the (light blue) Total column & past values into the prior year Total column

**In tabs N3 and N4**  
- copy the whole table & past values one column to the right  
- column C becomes your current year column - change the financial year - this links through to the SoFA

**Tab N9**  
- no changes in recent years, as all fixed assets were fully depreciated  
- if needed, copy the values in the (light blue) balance carried forward row & past values into balance brought forward row - do this for both the Assets and the Depreciation tables

First of all prepare the spreadsheet for the new year

Key things to note: All income and expenditure is unrestricted  
Restricted is for grants where the donor makes specific restrictions on how the funds are spent, and a financial report has to be provided (we don't have any of these).

## The tabs to use - in this order

N3 - Incoming Resources	use the data from the I&E in the working file - enter in the white cells
N4 - Resources Expended	use the data from the I&E in the working file - enter in the white cells
N9 - Fixed Assets	if any additions, disposals, depreciation - add this in the white cells
B Sheet	add the Current Assets - any stock and cash & bank balance
SOFA	this is all linked to Notes 3 and 4 (tabs N3 and N4)
N1 - Accounting basis	no changes needed
N2 - Accounting policies	no changes needed

## Ignore the following tabs

N5-6; N7; N8; N11-12 I have marked these n-a as they are not needed

## Filing the Trustees Report and Annual Accounts

Print or pdf these tabs to be filed by uploading to the Charity Commission website Trustees Report, SoFA, Balance Sheet, N1 N2 N3 N4 N9



Old Coulsdon Colts FC		Charity No (if any)	1010864		CC17a
Trustees Report					
Period start date	7/1/2021	To	Period end date	5/31/2022	

## Trustees Report



### OLD COULSDON COLTS F.C.

The Charity continues to operate under its charitable objectives, which are:

- Educating young people by providing facilities for teaching the game of football
- Entering leagues to play organised games against other teams
- Providing a safe environment with qualified volunteers to teach and organise football

The club has Football Association charter status, signifying our ability to carry out our objectives and cater for young people in the Surrey around Coulsdon.

#### Governance

The trustees of the charity are:

Clive Alger  
Malcolm Cooper  
Andrew Harris  
Philip Janes

A volunteer committee (comprising a chair, secretary and treasurer) oversee activities and make day to day decisions. The committee is elected/re-elected at the Annual General Meeting.

#### Activities during 2021-22

Subscriptions were held at £250, and the Club invested in a membership system and re-vamped the website to future proof for years to come. This has allowed us to remove cash and cheque payments, and move everything online.

Activities held during the season included:

- hosting the Epsom and Ewell Cup finals for lower age groups
- Club presentation day held at the home ground to reduce costs and raise funds.

As always, we rely on the generosity of all our volunteers giving their time to the club: the coaches and parents/guardians. We continue to provide a safe and caring environment for young people to receive qualified coaching and to play games in a sporting and well organised manner.

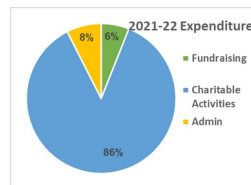
#### Financial performance

Fundraising is primarily through membership subscriptions for the young people who enrol for coaching and competing in league and cup games, which raised £38,824 (2021 £11,620) for the 2021-22 season including Gift Aid. Other fundraising returned to 2020 levels with a tournament and hosting the E&E cup final, and some tuck shop income, raising a total of £9,320 (2021 £2,702 as fundraising activities were cancelled due to covid restrictions).

Charitable expenditure is on maintenance of grounds and pitches, plus the changing rooms and clubhouse; the hire of additional training facilities (for training over the winter months) and limited purchases of kit and equipment resumed this year. Total charitable expenditure was £40,934 (2021: £22,650).

Administration costs including insurance increased to £3,551 due to investment in a membership system and re-vamp of the website (2021: £1,332).

The club made a small surplus of £805 (2021: loss of £10,914).



The Accounts were presented at the Annual General Meeting and approved by the volunteer committee.

Signed

Clive Alger, Trustee

#### Independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items and disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to the statement below.

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that, in any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed

Rachel Hewitt CGMA  
46 R.  n CR5 1AX



<b>Old Coulsdon Colts FC</b>			Charity No (if any)	1010864	<b>CC17a</b>
Annual accounts for the period					
Period start date	<b>7/1/2021</b>	<b>To</b>	Period end date	<b>5/31/2022</b>	

## Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total 2021-22	Total 2020-21
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>							
Fundraising		3	9,320	-	-	9,320	2,702
Member Subscriptions		3	38,824	-	-	38,824	11,620
Investment income			2	-	-	2	72
			-	-	-	-	-
Other incoming resources			-	-	-	-	1,500
<b>Total incoming resources</b>			48,146	-	-	48,146	15,894
<b>Resources expended (Notes 4-8)</b>							
Fundraising costs		4	2,856	-	-	2,856	2,826
Charitable expenditure:				-	-	-	-
Grants and donations payable				-	-	-	-
Cost of activities for charitable activities		4	40,934	-	-	40,934	22,650
Administration		4	3,551	-	-	3,551	1,332
Depreciation		8	-	-	-	-	-
<b>Total resources expended</b>			47,341	-	-	47,341	26,808
<b>Net incoming/(outgoing) resources before transfers</b>			805	-	-	805	- 10,914
<b>Gross transfers between funds</b>			-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>			805	-	-	805	- 10,914
<b>Other recognised gains/(losses)</b>							
Gains and losses on revaluation of fixed assets for the charity's own use			-	-	-	-	-
Gains and losses on investment assets			-	-	-	-	-
<b>Net movement in funds</b>			805	-	-	805	- 10,914
<b>Total funds brought forward</b>			26,315	-	-	26,315	37,231
<b>Total funds carried forward</b>			27,120	-	-	27,120	26,317

## Section B

## Balance sheet

	Note	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total 2021-22	Total 2020-21
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Fixed assets</b>						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
<b>Current assets</b>						
Stock and work in progress	B05	202	-	-	202	200
Debtors (Note 11)	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	26,918	-	-	26,918	26,115
<i>Total current assets</i>	B09	27,120	-	-	27,120	26,315
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	27,120	-	-	27,120	26,315
<i>Total assets less current liabilities</i>	B12	27,120	-	-	27,120	26,315
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	27,120	-	-	27,120	26,315
<b>Funds of the Charity</b>						
Unrestricted funds	B16	27,120			27,120	26,315
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
<i>Total funds</i>	B20	27,120	-	-	27,120	26,315

Signed on behalf of the trustees:

Signature

Print Name

Date of approval

	Clive Alger	
--	-------------	--

**Section C****Notes to the accounts****Note 1 Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with\* 

✓
---

 Accounting Standards;
- or 

--

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

**1.2 Change in basis of accounting**

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

---

**1.3 Changes to previous accounts**

No changes have been made to accounts for previous years.

---

## Note 2

## Accounting policies

*This following accounting policies have been applied by the charity.*

**INCOMING RESOURCES****Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Grants and donations**

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

**Tax reclaims on donations and gifts**

Incoming resources from tax reclaims (under the HMRC Gift Aid scheme) are included in the SoFA on receipt.

**EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

**Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500.

Fixed Assets are valued at cost and depreciated as follows:

- Building: 10 years straight line basis
- Refurbishment: 5 years straight line basis
- Fencing and netting: 10 years straight line basis

All Fixed Assets were fully depreciated at the end of 2015-16.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 3 Analysis of incoming resources**

*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	2021-22 £	2020-21 £
<b>Fundraising</b>	Events and tournaments	5,548	-
	Tuck shop sales	3,372	2,702
	Sponsorship	400	-
	<b>Total</b>	<b>9,320</b>	<b>2,702</b>
<b>Member Subscriptions</b>	Subscriptions	29,168	11,620
	Gift Aid	9,656	
	<b>Total</b>	<b>38,824</b>	<b>11,620</b>
<b>Investment income</b>	Interest	2	72
	<b>Total</b>	<b>2</b>	<b>72</b>
<b>Other incoming resources</b>	Football Foundation Covid Grant	-	1,500
	<b>Total</b>	<b>-</b>	<b>1,500</b>
<b>Total Income</b>		<b>48,146</b>	<b>15,894</b>

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
------------------	------------------------------	---------------

**Note 4 Analysis of resources expended**

	Analysis	2021-22 £	2020-21 £
<b>Costs of generating funds</b>	Football tournament	78	
	Merchandise (tuck shop)	2,778	2,826
	Other events		
	<b>Total</b>	2,856	2,826
<b>Charitable activities</b>	Premises & club facilities	22,515	17,114
	Kit and equipment	2,438	2,060
	Presentation and trophies	1,308	-
	Sponsorship income spent by teams	437	-
	Training facilities	10,253	1,540
	Pitch hire & officials	3,003	1,323
	Affiliations & league subscriptions	745	613
	Managers training	235	
<b>Total</b>	40,934	22,650	
<b>Administration costs</b>	Administration	2,797	803
	Insurances	437	409
	Fees	317	120
	<b>Total</b>	3,551	1,332
<b>Depreciation</b>	Depreciation		
	<b>Total</b>		
<b>Total Expenditure</b>		47,341	26,808

**Note 9 Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

**9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	4,700	-	29,310	-	34,010
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	4,700	-	29,310	-	34,010

**9.2 Accumulated depreciation and impairment provisions**

**Basis		SL		SL	
** Rate		10 years		5 or 10 years	

Balance brought forward	-	4,700	-	29,310	-	34,010
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	4,700	-	29,310	-	34,010

**9.3 Net book value**

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

**9.4 Revaluation**

If any fixed assets have been revalued please give details of the valuer and method of valuation

All Fixed Assets are now fully depreciated.

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

**Note 5 Support Costs**

*Please complete this note if the charity has analysed its expenses using activity categories and has support costs.*

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 6 Details of certain items of expenditure****6.1 Trustee expenses**

*Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).*

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£0	£0

**6.2 Fees for examination or audit of the accounts**

*Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).*

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	0	0
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

## Note 7

## Paid employees

*Please complete this note if the charity has any employees.*

## 7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
<b>Total staff costs</b>	-	-

## 7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work	Fundraising	-
	Charitable Activities	-
	Governance	-
	Other	-
<b>Total</b>	-	-

## 7.3 Defined contribution pension scheme

*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		



**Note 10 Investment assets**

*Please complete this note if the charity has any investment assets.*

**10.1 Fixed assets investments**

	£
Carrying (market) value at beginning of year	-
<b>Add:</b> additions to investments at cost	-
<b>Less:</b> disposals at carrying value	-
<b>Add/(deduct):</b> net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

*Please provide below:*

**10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.**

**10.3 A breakdown of the income from investments agreeing with SOFA row S03.**

**Analysis of investments**

	10.2 Market value at year end £	10.3 Income from investments for the year £
<b>Investment properties</b>	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
<b>Total</b>	-	-

**10.4 Material investment holdings**

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value


**Note 11 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	2017-18	2016-17	2017-18	2016-17
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
<b>Total</b>	-	-	-	-

**Note 12 Creditors and accruals**

*Please complete this note if the charity has any creditors or accruals.*

**12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
<b>Total</b>	-	-	-	-

**12.2 Security over assets**

*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

--



## Note 14 Transactions with related parties

*If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.*

### 14.1 Remuneration and benefits

*Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.*

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

### 14.2 Loans

*Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.*

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

### 14.3 Other transaction(s) with trustees or related parties

*Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

**Note 15****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Old Coulsdon Colts FC		Charity No (if any)	1010864
<b>Trustees Report</b>			
	<b>6/1/2021</b>	<b>To</b>	Period end date
			<b>5/31/2022</b>

## Trustees Report



Since 1979

# OLD COULSDON COLTS F.C.

The Charity continues to operate under its charitable objectives, which are:

- Educating young people by providing facilities for teaching the game of football
- Entering leagues to play organised games against other teams
- Providing a safe environment with qualified volunteers to teach and organise football

The club has Football Association charter status, signifying our ability to carry out our objectives.

### Governance

The trustees of the charity are:

Clive Alger

Malcolm Cooper

Andrew Harris

Philip Janes

A volunteer committee (comprising a chair, secretary and treasurer) oversee activities and make decisions at the Annual General Meeting.

Our objectives were not changed, and the club moved to a membership system and to remove cash and cheque payments, and move everything online.

Activities held during the season included:

- hosting the Epsom and Ewell Cup finals for lower age groups
- Club presentation day held at the home ground to reduce costs and raise funds.

### Financial performance

Fundraising is primarily through membership subscriptions for the young people who enrol for c £461,856 (2021 £11,620) for the 2021-22 season including Gift Aid. Other fundraising returns and some tuck shop income, raising a total of £9,320 (2021 £2,702 as fundraising activities were suspended).

Charitable expenditure is on maintenance of grounds and pitches, plus the changing rooms and the winter months) and limited purchases of kit and equipment resumed this year. Total charitable expenditure was £1,000,000 (2021 £1,000,000). The Accounts were presented at the Annual General Meeting on 15th June 2022.

### Independent examiner's statement

