

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
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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	6/1/2023	To	Period end date	5/31/2024

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 2023-24

Subscriptions were increased to £280, raising a total of £40.3k including Gift Aid, which shows an increase of £10.8k compared to last year.

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.
- Charity Race night to raise funds for the club.
 - Annual league tournament.
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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 £40,285 (2023 £29,472) for the 2022-23 season including Gift Aid. Other fundraising returned with a tournament and hosting the E&E cup final, and some tuck shop income, raising a total of £19,597.

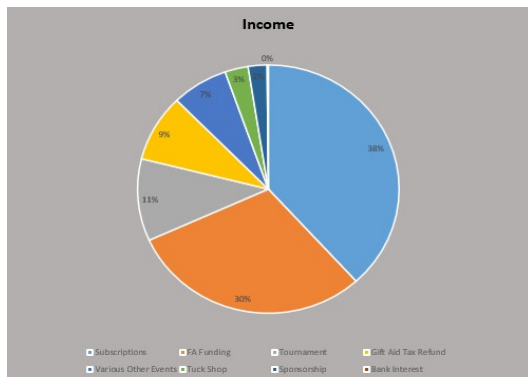
This year we also received funding of £25,655 from

The Football Association to aid with improving the grounds/pitches.

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 £70,372 (2023 £48,001).

Administration costs including insurance decreased slightly from last year to £1,511.

The club made a increase of £15,290, which includes £6,114 left over from the FA funding, which will be spent next year.



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



Old Coulsdon Colts FC			Charity No (if any)	1010864	CC17a
Annual accounts for the period					
Period start date	6/1/2023	To	Period end date	5/31/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total 2023-24	Total 2022-23
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Fundraising		3	19,597	-	-	19,597	17,071
Member Subscriptions		3	40,285	-	-	40,285	29,472
Investment income			126	-	-	126	17
			-	-	-	-	-
Other incoming resources			25,655	-	-	25,655	-
Total incoming resources			85,663	-	-	85,663	46,560
Resources expended (Notes 4-8)							
Fundraising costs		4	7,968	-	-	7,968	7,313
Charitable expenditure:				-	-	-	-
Grants and donations payable				-	-	-	-
Cost of activities for charitable activities		4	60,894	-	-	60,894	39,085
Administration		4	1,511	-	-	1,511	1,604
Depreciation		8	-	-	-	-	-
Total resources expended			70,373	-	-	70,373	48,002
Net incoming/(outgoing) resources before transfers			15,290	-	-	15,290	- 1,442
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			15,290	-	-	15,290	- 1,442
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use			-	-	-	-	-
Gains and losses on investment assets			-	-	-	-	-
Net movement in funds			15,290	-	-	15,290	- 1,442
Total funds brought forward			25,748	-	-	25,748	27,120
Total funds carried forward			41,038	-	-	41,038	25,678

Section B

Balance sheet

		Note	Restricted			Total 2023-24 £	Total 2022-23 £
	Unrestricted funds £		income funds £	Endowment funds £			
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
	Total fixed assets	B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	400	-	-	400	270
Debtors	(Note 11)	B06		-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	40,768	-	-	40,768	25,478
	Total current assets	B09	41,168	-	-	41,168	25,748
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
	Net current assets/(liabilities)	B11	41,168	-	-	41,168	25,748
	Total assets less current liabilities	B12	41,168	-	-	41,168	25,748
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
	Net assets	B15	41,168	-	-	41,168	25,748
Funds of the Charity							
Unrestricted funds		B16	41,168			41,168	25,748
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
	Total funds	B20	41,168	-	-	41,168	25,748

Signed on behalf of the trustees:

Signature

Print Name

Date of
approval

	Clive Alger	
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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

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 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.

Note 3 Analysis of incoming resources

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

	Analysis	2023-24 £	2022-23 £
Fundraising	Events and tournaments	15,129	13,203
	Tuck shop sales	2,468	1,850
	Sponsorship	2,000	1,018
	Donations	-	1,000
	Total	19,597	17,071
Member Subscriptions	Subscriptions	32,807	22,413
	Gift Aid	7,478	7,059
	Total	40,285	29,472
Investment income	Interest	126	17
	Total	126	17
Other incoming resources	Football Foundation Covid Grant	-	-
	Football Association Funding/Grant	25,655	-
	Total	25,655	-
Total Income		85,663	46,560

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

	Analysis	2023-24 £
Costs of generating funds	Football tournament	6,203
	Merchandise (tuck shop)	1,765
	Other events	
	Total	7,968
Charitable activities	Premises & club facilities	17,964
	Kit and equipment	6,869
	Presentation and trophies	1,694
	Sponsorship income spent by teams	399
	Training facilities	10,568
	Pitch hire & officials	2,219
	Affiliations & league subscriptions	1,344
	FA Funding/spent on grounds	19,541
	Managers training	296
	Total	60,894
Administration costs	Administration	776
	Insurances	503
	Fees	232
	Total	1,511
Depreciation	Depreciation	
	Total	-
Total Expenditure		70,373

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	-		-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

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

Balance brought forward	-				-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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

Section C

Notes to the accounts

(cont)

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	-	-
Total staff costs	-	-

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	-	-
	Total	-	-

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	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): 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 £
Investment properties	-	-
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	-	-
Total	-	-

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	-	-	-	-
Total	-	-	-	-

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	-	-	-	-
Total	-	-	-	-

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.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

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.



Since 1979

OLD COULSDON COLTS F.C.

Balance sheet:

There has been no Fixed Asset Investment this year, all previous investments had been fully depreciated in previous years

Funds held as cash/bank including the trustess account stood at £40,768.35 on 31 May.

BALANCE SHEET	2023-24	2022-23	2021-22
	£	£	£
Fixed Assets			
All fully depreciated	-	-	-
Cash and bank			
Cash	1,803	1,522	722
Current Account	15,134	6,364	8,624
Paypal Account	-	-	-
Trustees Account	23,832	17,591	17,574
	40,768	25,478	26,920
Stock			
Kits	150	270	200
Tuck shop	250	-	-
	270	270	200
Net Assets	25,748	25,748	27,120
Fund brought forward	25,748	27,120	26,315
Net movement in funds	15,290	(1,442)	(1,037)
Funds carried forward	41,038	25,678	25,278

Prepared by Kate Craven

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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	6/1/2023	To	Period end date	5/31/2024

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 2023-24

Subscriptions were increased to £280, raising a total of £40.3k including Gift Aid, which shows an increase of £10.8k compared to last year.

Activities held during the season included:

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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.

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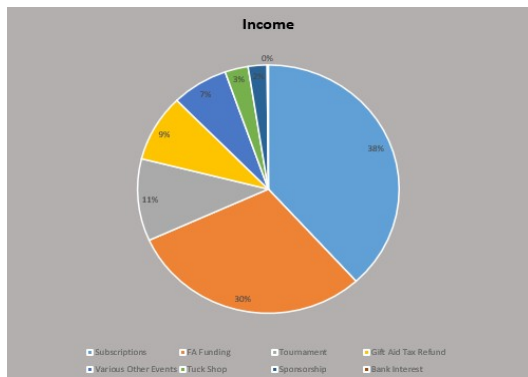
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The Accounts were presented at the Annual General Meeting and approved by the volunteer committee.

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



Old Coulsdon Colts FC			Charity No (if any)	1010864	CC17a
Annual accounts for the period					
Period start date	6/1/2023	To	Period end date	5/31/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total 2023-24	Total 2022-23
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Fundraising		3	19,597	-	-	19,597	17,071
Member Subscriptions		3	40,285	-	-	40,285	29,472
Investment income			126	-	-	126	17
			-	-	-	-	-
Other incoming resources			25,655	-	-	25,655	-
Total incoming resources			85,663	-	-	85,663	46,560
Resources expended (Notes 4-8)							
Fundraising costs		4	7,968	-	-	7,968	7,313
Charitable expenditure:				-	-	-	-
Grants and donations payable				-	-	-	-
Cost of activities for charitable activities		4	60,894	-	-	60,894	39,085
Administration		4	1,511	-	-	1,511	1,604
Depreciation		8	-	-	-	-	-
Total resources expended			70,373	-	-	70,373	48,002
Net incoming/(outgoing) resources before transfers			15,290	-	-	15,290	- 1,442
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			15,290	-	-	15,290	- 1,442
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use			-	-	-	-	-
Gains and losses on investment assets			-	-	-	-	-
Net movement in funds			15,290	-	-	15,290	- 1,442
Total funds brought forward			25,748	-	-	25,748	27,120
Total funds carried forward			41,038	-	-	41,038	25,678

Section B

Balance sheet

		Note	Restricted			Total 2023-24 £	Total 2022-23 £
	Unrestricted funds £		income funds £	Endowment funds £			
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	400	-	-	400	270
Debtors	(Note 11)	B06		-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	40,768	-	-	40,768	25,478
Total current assets		B09	41,168	-	-	41,168	25,748
Creditors: amounts falling due within one year	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	41,168	-	-	41,168	25,748
Total assets less current liabilities		B12	41,168	-	-	41,168	25,748
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	41,168	-	-	41,168	25,748
Funds of the Charity							
Unrestricted funds		B16	41,168			41,168	25,748
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	41,168	-	-	41,168	25,748

Signed on behalf of the trustees:

Signature

Print Name

Date of approval

	Clive Alger	
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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.

Note 3 Analysis of incoming resources

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

	Analysis	2023-24 £	2022-23 £
Fundraising	Events and tournaments	15,129	13,203
	Tuck shop sales	2,468	1,850
	Sponsorship	2,000	1,018
	Donations	-	1,000
	Total	19,597	17,071
Member Subscriptions	Subscriptions	32,807	22,413
	Gift Aid	7,478	7,059
	Total	40,285	29,472
Investment income	Interest	126	17
	Total	126	17
Other incoming resources	Football Foundation Covid Grant	-	-
	Football Association Funding/Grant	25,655	-
	Total	25,655	-
Total Income		85,663	46,560

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

	Analysis	2023-24 £
Costs of generating funds	Football tournament	6,203
	Merchandise (tuck shop)	1,765
	Other events	
	Total	7,968
Charitable activities	Premises & club facilities	17,964
	Kit and equipment	6,869
	Presentation and trophies	1,694
	Sponsorship income spent by teams	399
	Training facilities	10,568
	Pitch hire & officials	2,219
	Affiliations & league subscriptions	1,344
	FA Funding/spent on grounds	19,541
	Managers training	296
	Total	60,894
Administration costs	Administration	776
	Insurances	503
	Fees	232
	Total	1,511
Depreciation	Depreciation	
	Total	-
Total Expenditure		70,373

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	-		-		-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

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

Balance brought forward	-				-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

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 £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

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	-	-
Total staff costs	-	-

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	-	-
	Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	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	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): 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 £
Investment properties	-	-
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	-	-
Total	-	-

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	-	-	-	-
Total	-	-	-	-

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	-	-	-	-
Total	-	-	-	-

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.

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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.