Winton Wanderers Football Club

Reports & Accounts

Financial Year Ending 30/06/2026



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Contents

Legal & Administrative Information	3
Trustees' Report	4
Independent Examiner's Report	7
Statement of Financial Activities	9
Statement of Financial Position	10
Statement of Cash Flows	11
Notes to the Accounts	12

Legal & Administrative Information

Charity Name:	Winton Wanderers Football Club
Charity Number:	1209862
Charity Address:	39 Lulworth Road, Eccles, Manchester, M30 8WP
Trustees (2025/2026 financial year):	Lee Egan Sarah Wolff Robert Wilson Patrick Pollock
Key Management Personnel:	Club Manager: Kelly Fellowes Safeguarding Officer: Elaine Davies Finance Officer: Patrick Pollock
Name & Address of Primary Banker:	Natwest Eccles 49 Church Street Eccles Manchester M30 0AF
Independent Examiner:	ROCA Accountants C/O Roca Accountants Limited Floor 4, Centenary House, Centenary Way, Manchester, United Kingdom, M50 1RF

Trustees' Report

Objects of the charity

The charity's objectives are to:• Promote participation in community football• Improve physical health and wellbeing• Provide inclusive sporting opportunities for young people and adults

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity\s main activities and achievements were as follows:

Main Activities:• Weekly training sessions across age groups• Competitive league matches• Community outreach programmes• Development sessions

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Winton Wanderers Football Club is a registered charity governed by its constitution. Trustees are appointed in accordance with the governing document. The Board meets monthly to oversee strategy, finance, and safeguarding. Day-to-day operations are delegated to coaching staff and volunteers. Trustee Induction and Training: New trustees receive induction covering governance, safeguarding responsibilities, and financial oversight.

Financial Review

The charity reported a surplus for the year. This reflects strong income performance, particularly from membership subscriptions and sponsorship, alongside careful management of expenditure. The trustees consider this a positive outcome and recognise the importance of maintaining surpluses in future years to strengthen reserves and improve financial resilience.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Reserves Policy

The trustees aim to maintain free reserves equivalent to approximately 3 months of operating expenditure, to ensure the charity can continue its activities in the event of unforeseen income disruption or unexpected costs. Based on current expenditure levels of approximately £280,000 per annum, this equates to a target reserve level of around £60,000–£70,000.

At the yearend:• Free reserves: £21,653

The trustees recognize that this represents a significant improvement compared to the previous year and reflects a strong financial performance during the period. However, the current level of reserves remains below the target range required to provide sufficient financial resilience for the scale of the club's activities. The club continues to operate with substantial ongoing commitments, including facility hire, coaching provision, and equipment costs.

Our subscriptions have been increased for the 2026-2027 season to ensure increased running costs are covered.

The trustees have therefore agreed that building reserves remains a priority. This will be achieved through:• Maintaining a position of annual surplus where possible• Careful management of expenditure• Continued development of income streams, including sponsorship and fundraising

Progress towards the target reserve level will be monitored regularly by the trustees. The current level of reserves is therefore considered to be under review.

Responsibilities of Trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

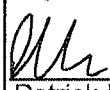
Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name
Signature  Patrick Pollock (Oct 27, 2026 11:43:51 GMT)
Date

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Winton Wanderers Football Club ('the charity') for the year ended 30/06/2026.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Qualification

I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Details

Name: ROCA Accountants

Addre ss: C/O Roca Accountants Limited Floor 4, Centenary House, Centenary Way, Manchester, United Kingdom, M50 1RF

Name	Jack Cain
Signature	
Date	27.10.2026

Statement of Financial Activities

	Unrestricted	Restricted	Total	Prior Year
Income				
Donations & Legacies	190	0	190	0
Charitable Activities	39,413	0	39,413	15,783
Other Trading Activities	4,021	0	4,021	3,092
Other Income	236,183	0	236,183	264,253
Total Income	279,807	0	279,807	283,128
Expenditure				
Charitable Activities	277,408	0	277,408	273,623
Total expenditure	277,408	0	277,408	273,623
Net Income / Expenditure (before gains/losses)	2,399	0	2,399	9,505
Investment Gains (or Losses)	0	0	0	0
Net Income / Expenditure (before transfers)	2,399	0	2,399	9,505
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Income / Expenditure (before Asset Revaluation)	2,399	0	2,399	9,505
Asset Revaluation	0	0	0	0
Net Movement of Funds	2,399	0	2,399	9,505
Total Funds Brought Forward	19,254	0	19,254	9,749
Total Funds Carried Forward	21,653	0	21,653	19,254
Represented By				
General (Unrestricted)	21,653	0	21,653	19,254

Statement of Financial Position

	Unrestricted	Restricted	Total	Prior Year
Current Assets				
Cash	21,653	0	21,653	19,254
Accounts Receivable	0	0	0	0
Prepayments	0	0	0	0
Total	21,653	0	21,653	19,254
Non-Current Assets				
Fixed Assets	0	0	0	0
Investments	0	0	0	0
Total	0	0	0	0
Current Liabilities				
Accounts Payable	0	0	0	0
Deferred Income	0	0	0	0
Total	0	0	0	0
Non-Current Liabilities				
Long Term Loan / Mortgage	0	0	0	0
Total	0	0	0	0
Net Current Assets	21,653	0	21,653	19,254
Total Net Assets (Assets Minus Liabilities)	21,653	0	21,653	19,254
Represented By				
General (Unrestricted)	21,653	0	21,653	19,254

Signature

These accounts have been approved by the trustees, and are signed on their behalf by:

Name

Signature

Patrick Pollock (Oct 27, 2026 11:43:51 GMT)

Date

Statement of Cash Flows

	Total	Prior Year
Cash Flow from Operating Activities		
Net Surplus (deficit)	2,399	0
Adjustments For:		
Fixed Asset Depreciation	0	0
Less Investment Gains	0	0
Accounts Receivable Decrease	0	0
Prepayments Decrease	0	0
Accounts Payable Increase	0	0
Deferred Income Increase	0	0
Less Interest Received	0	0
Less Sale of Assets	0	0
Less Asset Revaluation	0	0
Loan Interest Paid	0	0
NET Cash Flow from Operating Activities	**2,399**	**0**
Cash Flow from Investing Activities		
Interest Received	0	0
Sales of Assets	0	0
Less Purchase of Assets	0	0
Return of Investments	0	0
Less Money Invested	0	0
NET Cash Flow from Investing Activities	**0**	**0**
Cash Flow from Financing Activities		
Loans Received	0	0
Less Loan Repayments	0	0
Less Loan Interest Paid	0	0
NET Cash Flow from Financing Activities	**0**	**0**
Increase (decrease) in Cash	**2,399**	**0**
Cash at start of period	19,254	0
Cash at end of period	**21,653**	**0**
Represented By:		
General (Unrestricted)	21,653	0
TOTAL Represented By	**21,653**	**0**

Notes to the Accounts

Notes - Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

Going Concern

The Trustees consider Winton Wanderers Football Cub a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.