

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales · Charity number 1096613

Details

Other names	LARKSPUR ROVERS YOUTH FOOTBALL CLUB, LARKSPUR ROVERS LARKSPUR
Status	Registered
Legal form	Other
Registered	2003-03-20
Register	View on the Charity Commission register

Contact

Address Larkspur Rovers FC
Lord Halsbury Playing Field
Priors Farm Lane
Northolt
Middlesex
UB5 5FE

Phone 07739894805

Email enquiries@larkspurrovers.com

Website www.larkspurrovers.com

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECT'S") ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF OPPORTUNITIES AND FACILITIES FOR THE PLAYING PRINCIPALLY, BUT NOT EXCLUSIVELY, OF ASSOCIATION FOOTBALL AND OTHER ACTIVITIES THAT PROMOTE SOCIAL COHESION AND COMMUNITY WELL BEING.

Activities: Provider of healthy participation in sport through the medium of Association Football.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£67,736	£96,118	-	-
2024-04-30	£82,447	£84,479	-	-
2023-04-30	£60,317	£73,115	-	-
2022-04-30	£82,490	£62,957	-	-
2021-04-30	£94,797	£65,162	-	-

Trustees

Name	Role	Appointed
RONALD DURRANT	Chair	
ANDREA GOODEN		2022-09-15
Alan Rayner		2018-02-12
JEANNE ILLSLEY		2019-05-21

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales - Charity number 1096613

Accounts

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2025

Larkspur Rovers Football Club

Contents

Reference and Administrative Details	Page 2
Structure, Governance and Management	Page 3
Annual Report	Page 4- 7
Achievements and performance	Page 8
Statement of Trustees Responsibilities	Page 9
Independent Examiner's report	Page 10
Receipts and Payments Accounts	Page 11
Balance Sheet	Page 12
Notes to Financial Statements	Page 13 - 17

Larkspur Rovers Football Club

Also Known as LRFC

Reference and Administrative Details

Registered Charity Number 1096613

Trustees:

Ron Durrant Chairman

Jeanne Illsley Treasurer

Alan Rayner Trustee

Andrea Gooden Secretary

The recruitment and appointment of new Trustees is done by election by our members

Principle office

Larkspur Rovers Football Club

Lord Halsbury Memorial Playing Field

Priors Farm Lane

Northolt

Middlesex

UB5 5FE

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 11/11/2002

Amended 18/06/2007

Amended 20/06/2012

LRFC is an unincorporated association

Trustees are elected by Club Members

LRFC is affiliated with The FA together with Middlesex County FA and Harrow Youth Football League. Teams are entered for Cup competitions with Middlesex County and Surrey FA.

All volunteers are DBS checked and have completed Safeguarding training.

LRFC is run on a voluntary basis only, number of Volunteers is 25.

Number of paid staff members is 0

Objectives of the Charity

The Charity's objectives are the promotion of community participation in healthy recreation, in particular by the provision of opportunities and facilities for the playing principally, but not exclusively, of association football and other activities that promote social cohesion and community wellbeing for the public benefit.

Main Activities:

Youth football development (U7 to U11)

Youth football (U12 to U18)

Women's Senior football (GLWFL)

Girl's football

Men's Senior football

Veteran's football

Exercise through football

Wildcats Centre

Youth Academy



LARKSPUR ROVERS FOOTBALL CLUB

AGM Monday 22nd Sept 2025

CHAIRMANS REPORT

Over the past year the club has continued to fulfil its charity objectives to promote fitness, advance the education and facilitate the social development of around 150 boys and girls between the ages 5-14, 80 senior men and 40 senior ladies through healthy participation in the game of football.

The senior teams continue to demonstrate that the club is able to offer youth players the opportunity to keep playing once they go beyond 16 years of age.

This is our 12th season at Lord Halsbury and the upkeep of the club is getting harder and harder. The committee and volunteers are doing all they can to look after this but financial constraints will always be an issue. Financially it's been difficult as we now have to pay full rent with no subsidy, so we are looking at ways to bring more revenue in. Our treasurer is currently trying to source a better contract for electricity that has increased substantially over the last year.

On the field our youth teams have done very well this season. Our Saturday and Sunday Men's senior team both reached finals which unfortunately they lost, whilst our senior ladies team won their league and were runners up in their cup.

We also ran a very successful tournament, which was organised very well by Vimal (congratulations on this Vimal). Thank you to all the volunteers who made this possible.

The club still needs help with more volunteers and coaches as this is the only way the club will grow.

My thanks goes to all the committee members who work tirelessly to keep the club afloat, without them there would be no Larkspur Rovers F.C.

I will again do my best in the coming year to fulfil my role as Club Chairman.

Ron Durrant



LARKSPUR ROVERS FOOTBALL CLUB

AGM Monday 22 September 2025 TREASURER'S REPORT

This has been a challenging year for the Club financially. At the last AGM I reported that for the 23/24 season we had only been granted a 50% subsidy on the rent from Ealing Council; for the 2024/25 season the subsidy was removed totally. The rent is now £32,500 per annum; we have been advised by the Council subsidies are "unlikely" to be granted in the future.

To pay the additional £16,250 money had to be used from our BMM (deposit account) although we are still able to show the £60,000, we are committed to reserving for the replacement of the AGP in the future. This obviously has an enormous effect on the Club's finances; we will be renegotiating the rent received from the Boxing Club to contribute towards this.

On a positive note, we have now changed our electricity supplier from EDF to British Gas and have projected the cost will be approximately £13,000 per annum the contract changed over in August 2025. Previously for season 23/24 we paid £21,000 to EDF.

The Club secured funding from the Football Foundation during the season for new LED floodlights for the artificial pitch. The total cost was £24,455, 70% of the cost will be met by the FF (£17,119) and the remainder by the Club (£7,336). Although this was awarded in the 24/25 season the work was carried out in September 2025. The cost to the Club will hopefully be recouped by the saving on the electricity as the LED floodlights should be much cheaper to run.

As a Club we need to generate as much income as possible, fortunately we were approached by Pass Masters training school and secured a rental agreement for daytime use of part of our premises for the coming year with an option to extend beyond the current 12-month term.

In the past season the Club received –

£3,000 in donation towards the cost of kits from Royal Mail

£3,805 from the Football Foundation as part of the 6-year pitch improvement grant

LARKSPUR ROVERS FOOTBALL CLUB

AGM Monday 22 September 2025

£8,400 from the Supporters Club.

As in previous years we continue to actively seek grants from other sources, for example the Football Foundation, local businesses and large employers in the area. This helps with the upkeep of the pitches and purchasing new equipment.

As always it is important that membership payments are made in a regular and timely way and all members will be reminded of this when signing up for the new season. As before the preferred methods of payment will be directly to the Club's bank account, by card payment at the Club and, where neither of these two methods are possible, by cash. Payments made directly to the account are now more important than ever as Charity Accounts have to pay bank charges on all transaction made over the counter. The Club does not accept cheques.

I have recently written to James Murray our local MP regarding securing funding from HS2 as the Club has to make access available to them for inspections in relation to the work being carried out by them in the area. We received a favorable response from him as he is prepared to support an application from the Club for funding from HS2 for projects to support the advancement of the Club.

Jeanne Illsley
Treasurer



LARKSPUR ROVERS FOOTBALL CLUB
AGM 22 September 2025 Secretary Report

The aim of this report is to update everyone on events and progress at the club since the last AGM. We are pleased to confirm that we have retained our two-star accreditation. However, there is still important work to be done this year to maintain this status. We will continue to develop our five-year plan, focusing on building a strong player journey, a clear coaching philosophy, shared club values, improved facilities, and deeper community engagement.

One of our biggest challenges continues to be the recruitment and retention of coaches, assistant coaches, and volunteers. This year has been particularly difficult in that regard. Our club cannot function without you—your club needs you—and we will always do our best to support those who give their time. I would like to sincerely thank all our volunteers; your efforts make a huge difference, and as the saying goes, many hands make light work.

On the facilities side, we are proud to share that we have successfully secured two funding grants. These have allowed us to complete two major projects: the installation of new floodlights, which will reduce our utility costs, and a newly fitted kitchen, part-funded by the FA Facilities Fund.

In terms of teams, we have unfortunately seen a decline over the past year. We now have seven youth teams, including one girls' team, alongside four senior teams, of which two are ladies' teams. The reduction in volunteers and coaches has been a major factor in this decline. While player recruitment remains strong, our ability to grow depends on increasing the number of committed coaches.

Our club subscription for this season has been set at £340, an increase of £40 from last season. This rise reflects the growing cost of running the club and the continued lack of financial support from Ealing Council with regard to rent. Despite these challenges, we are committed to keeping our subscriptions as affordable as possible, in line with our role as a community charity club.

Looking ahead, we are exploring a number of new projects to support the running of the club. We also plan to increase our marketing efforts to raise awareness, attract more members, and ensure long-term sustainability.

Over the past two seasons, we have successfully delivered two fantastic tournaments and also celebrated our 75th anniversary, which brought many former members back to share in the occasion. We are determined to continue building on this momentum, hosting high-quality tournaments that showcase both our excellent facilities and our strong community spirit.

I'm looking forward to continuing as Youth Secretary, alongside Dianna, our Adult Secretary who has been appointed this season after Dave Virgo stepped down after his long commitment to our club. We wish him all the best and I'm sure he will keep in touch!

Thank you,

Andrea Gooden

Financial Review

Financial Position of the Charity:

At present the club is financially stable but 24/25 has been a challenging year. The club had to pay full rent this year as we lost our subsidies. The cost of the full rent is £32,500; we are in the process of re-negotiating the rent costs with Ealing Council and hoping that they will re-instate our subsidies. 24/25 also saw a drop in income due to the fact that we had fewer teams paying members subs, we are working on increasing the number of teams going forward. The Club has encouraged direct payments for subs in to the bank account for the coming season, this method of payment is increasing each year, parents are now setting up regular payments this has resulted in more subs being paid on time. Apart from receiving the money regularly this helps the club not to incur bank charges by paying cash into the branch. To help with increased costs NABC quarterly payments for rent and electricity have been increased again this year.

Because of the higher cost of materials for pitch maintenance the Football Foundation are currently reviewing the possibility of increasing the grant amount for the 6-year programme.

Reserves policy:

The Club holds a separate Bank account (AGP sinking fund) for the refurbishment of the artificial football pitch, for which there is an anticipated lifespan of 10 years.

Money is also set aside each year to cover the club's commitment to any grants for groundworks etc.

Sources of Funding:

The Club is funded by Membership payments.

When available, grants are sourced to help with the upkeep of all playing surfaces.

Funds are also raised by holding tournaments at LRFC.

Financial Risks:

With the exception of any Grants, we are able to obtain, the club is reliant entirely on member subscriptions. Any reduction in numbers would impact on our financial stability.

At the present time there is no evidence that the members numbers are reducing.

Restricted Funds:

Sinking Fund- this is money we have set aside for the replacement of the artificial football pitch

£6000 is deposited each year into a BMM account to meet this commitment – projected lifespan 10 years

Achievements and performance

We held a tournament to celebrate our 75th anniversary. The money raised was donated to Medi cinema. The Charity was nominated by the winning team.

Our adult Saturday and Sunday teams both got the finals of their respective cups.

Our Ladies team also got the League Cup final but lost on penalties. They also won the league title and were promoted to the next tier.

Statement of Trustees' Responsibilities

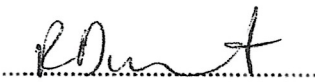
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 31-12-25 and signed on its behalf by:



Ron Durrant

Trustee

Independent Examiner's Report to the trustees of Larkspur Rovers Football Club

Independent examiner's report to the trustees of Larkspur Rovers Football Club.

I report to the trustees on my examination of the accounts of Larkspur Rovers Football Club (the Charity) for the year ended 30th April 2025.

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 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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records: or

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.



.....

Diana Frost

1 Newmarket Ave

Northolt

Middlesex

UB5 4HB

Larkspur Rovers Football Club
Receipt and Payments Accounts
For the Year End 30th April 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds Prior year 2024 £
Income From:					
Donations/Legacies and Grants	1	41704	0	41704	53993
Grants (Government)	2	0	0	0	0
charitable Activities	3	24208	0	24208	26387
Other Trading Activities		467	0	467	697
Investments	4	0	1357	1357	1370
Total Income		66379	1357	67736	82447
Resources Expended:					
Charitable Activities	5	96118	0	96118	84479
Other		0	0	0	0
Total Expenditure		96118	0	96118	84479
Net Income and (Expenditure)		-29739	1357	-28382	-2032
Transfers Between Funds				0	0
Net Movement in Funds	6	-29739	1357	-28382	-2032
Reconciliation of Funds:					
Total Funds Brought Forward		48680	74911	123591	125623
Total Funds Carried Forward		18941	76268	95209	123591

Larkspur Rovers Football Club
Balance Sheet
For the Year End 30th April 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds Prior Year 2024 £
Fixed Assets:				
Tangible Assets	7	0	5506	7987
Investments	0	0	0	0
Total Fixed Assets	5506	0	5506	7987
Current Assets:				
Stocks	0	0	0	0
Debtors	0	0	0	0
Investments	0	0	0	0
Cash at Bank	8	66018	89703	115604
Total Current Assets	23685	66018	89703	115604
Liabilities:				
Creditors: amounts falling due within one year	0	0	0	0
Total Assets less Current Liabilities	29191	66018	95209	123591
The Funds Of the Charity:				
Restricted Funds	0	66018	66018	74911
Unrestricted Funds	29191	0	29191	48680
	29191	66018	95209	123591

Larkspur Rovers Football Club
Analysis of Income
Notes to the Financial Statements
For the Year End 30th April 2025

1. Donations/Legacies and Grants

Membership Subs	33304
Gift Aid	0
Affiliations	0
Donations	6805
Grants	0
Donations (Parent & Supporters)	8400
	48509.00

2. Government Grants

Grants Covid 19	0
-----------------	---

3. Charitable Activities

Venue Hire	1730
Rent & Rates	10458
Fundraising	0.00
Tournament Entries	2780
Amazon	0.00
Fines repaid	467
Grass Pitch	0.00
Ref Fees	0.00
Utilities	850
Insurance	1585
	17870

4. Investments

Bank Interest	1357
---------------	------

Total Income	67736
---------------------	--------------

Larkspur Rovers Football Club
Analysis of Expenditure
Notes to the Financial Statements
As at 30th April 2025

5. Expenditure	£
Venue Hire	0
WTS After School Club	0
AGP Maintenance	2268
Grass Pitch Maintenance	1707
Grass Pitch Project	1584
Facility Management & Maintenance Internal	5920
Facility Management & Maintenance External	0
New Works (internal & external)	0
Equipment	834
Tournaments Entries	515
Affiliations & player insurance	2499
Kit & playing equipment	1129
Fines	2677
Social Expenses	1381
Rent & Rates	36562
Insurance	9572
Licensing	169
Safety & welfare	30
Independent Examination	500
Bank Charges	66
Utilities	24,343
Courses Attended	0
DBS	110
Legal & Professional	215
Printing, Stationary & Office	727
Communications & IT	576
Other Expenses	218
Depreciation	2,481
Charity Donations	0
Dues and Subscriptions	35
Refund of subs	0
	<u>£96,118</u>

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2025

6. Summary of Fund Movements

Fund Name	Fund Balance brought forward	Income	Expenditure	Transfers	Net Movement in Funds	Fund balance carried forward
	£	£	£	£		£
Core	48680	66379	96118	10250	-29739	29191
Petty Cash	0	0	0		0	0
Restricted	74911	1357	0	-10250	1357	66018
Total Funds	123591	67736	96118	0	-28382	95209

Notes:

- 1) The restricted funds relate to the AGP sinking fund Deposit Account. The 'AGP Sinking Fund' is a contractual commitment where by LRFC must deposit £6k per annum for 10 years in order to refresh our artificial pitch.
This was agreed when LRFC took on the premises.

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2025

7. Tangible Fixed Assets

Fixtures and Fittings	24-25	23-24	22-23
Cost			
Balance b/f	32563	31964	27053
Additions	0	599	4911
Balance c/f	32563	32563	31964
Depreciation			
Balance b/f	24576	21764	15490
Charge for the year	2481	2812	6274
Balance c/f	27057	24576	21764
Net Book Value			
As at 30th April 2024	5506	7987	10200

Tangible fixed assets are stated at cost less depreciation which is calculated to write off the asset over its expected useful life. Depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month. For accounting purposes, depreciation will be recorded on an annual basis.

Fixtures & Fitting additions for year	24/25	£
New purchases	date bought	0
No New Additions this year		
	Total Additions	0

**Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2025**

8. Current Assets

Cash at Bank	£
Current Account	23685
Deposit Account	66018
Petty Cash	0
Total cash at Bank	<u>89703</u>

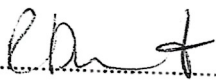
9. Operating lease commitment

Total future minimum lease payments under non-cancellable operating leases are as follows:

25-year lease signed 2014 – end date 2039

	2025	2024
Land and buildings		
Within one year	£32,500	£32,500
Between one and five years	£162,500	£162,500

The financial statements on pages 11 to 17 were approved by the trustees, and authorised for issue on 31-12-25 and signed on their behalf by:


.....

Ron Durrant

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales - Charity number 1096613

Accounts

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2024

Larkspur Rovers Football Club

Contents

Reference and Administrative Details	Page 2
Structure, Governance and Management	Page 3
Annual Report	Page 4- 9
Achievements and performance	Page 10
Statement of Trustees Responsibilities	Page 12
Independent Examiner's report	Page 13
Receipts and Payments Accounts	Page 14
Balance Sheet	Page 15
Notes to Financial Statements	Page 16-20

Larkspur Rovers Football Club

Also Known as LRFC

Reference and Administrative Details

Registered Charity Number 1096613

Trustees:

Ron Durrant Chairman

Jeanne Illsley Treasurer

Alan Rayner Trustee

Andrea Gooden Secretary

The recruitment and appointment of new Trustees is done by election by our members

Principle office

Larkspur Rovers Football Club

Lord Halsbury Memorial Playing Field

Priors Farm Lane

Northolt

Middlesex

UB5 5FE

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 11/11/2002

Amended 18/06/2007

Amended 20/06/2012

LRFC is an unincorporated association

Trustees are elected by Club Members

LRFC is affiliated with The FA together with Middlesex County FA and Harrow Youth Football League. Teams are entered for Cup competitions with Middlesex County and Surrey FA.

All volunteers are DBS checked and have completed Safeguarding training.

LRFC is run on a voluntary basis only, there are no paid staff members.

Objectives of the Charity

The Charity's objectives are the promotion of community participation in healthy recreation, in particular by the provision of opportunities and facilities for the playing principally, but not exclusively, of association football and other activities that promote social cohesion and community wellbeing for the public benefit.

Main Activities:

Youth football development (U7 to U11)

Youth football (U12 to U18)

Women's Senior football (GLWFL)

Girl's football

Men's Senior football

Veteran's football

Exercise through football

Wildcats Centre

Youth Academy



Annual General Meeting 2023/2024

Annual Report

Over the past year the club has continued to fulfil its charity objectives to promote the fitness, advance the education and facilitate the social development of around 100 boys between 5 and 16, 70 seniors, 40 girls/ladies and 20 veterans through healthy participation in the game of Association Football.

The Senior teams continue to demonstrate that the club is able to offer youth players the opportunity to keep playing once they go beyond 18 years of age.

Larkspur is a club that tries not to pursue a win at all costs strategy, our aim is to provide opportunities for people who want to take part in football to be able to do so and hopefully at a level that best suits them so they play rather than sit on the bench. 9 teams started this season and our nursery is growing on a weekly basis we aim to grow further in the coming seasons. Congratulations to Bruno whose team came runners up and to Damon whose Ladies team won the cup and came runners up in their division.

This is the 11th year at Lord Halsbury and we will need all of our members help to help with the upkeep of the clubhouse and the grounds.

The AGP is still a significant advantage and other clubs that visit are highly impressed with the quality of the facilities that we are lucky enough to have, still as last year I am not sure that our own members still yet appreciate them and the efforts that have to be taken to keep them clean, presentable and useable. A greater number of people willing to help when help is asked for would be of enormous benefit to the club moving forward.

With the previous financial year ended there is still a minority of members who have not paid their 2023/2024 subscriptions which is inequitable for those who did pay and which puts pressure on the clubs' finances. Those members will need to settle any outstanding balance before signing on for the 2024/2025 season.

We still run veterans sessions on a Monday night and these are not exclusive to members, these sessions are still well supported, we have also just started ladies sessions again on a Monday. For 2024/2025 season we have made a minor increase in the membership fee and they are now £300. We have made this increase as we have a lot of overheads with running the clubhouse and the AGP and the upkeep of the pitches, the new forms have been passed on to the managers and they in turn should have been passed on.

Please ask your parents to fill in the Gift aid part of the form as this is vitally important, it has no impact on your personal tax affairs but means the club can claim money back from HMRC.

None of what we have comes free and the club is under considerable scrutiny to make sure it delivers on its promises linked to the funding received to develop the sports provision on the Lord Halsbury site. If the effort is left to too few people the risk of failure becomes heightened. Please help the trustees deliver against the business and development plans by making sure you pay your subscriptions on time and help with the running of the club when you are able. Never forget Larkspur Rovers F.C is a club run by its members for its members and its strength lays in the collective not just the efforts of one person.

I would like to say a big thank you to all the volunteers that have helped the club through the last year your help is very much appreciated, also a massive thank you to the committee who have kept the club running as smoothly as possible without these members the club wouldn't survive.

Sadly, Jeanne is standing down from the Treasurer role this will be a big loss to the team and I personally thank her for the hard work she has done.

I will again do my best in the coming year to fulfil my role as club Chairman.

Ron Durrant

2023/2024



LARKSPUR ROVERS FOOTBALL CLUB
AGM Monday 5 August 2024
TREASURER'S REPORT

Unfortunately, the Treasurer's report is always the hardest to deliver as unless a miracle happens during the season and we are given a huge injection of cash it has less positives than negatives. But I will start on a positive note.

In the past season the Club has received over –

£5,000 in sponsorship towards the cost of kits.

£7,726 from the Football Foundation as part of the 6-year pitch improvement grant

£10,200 from the Supporters Club.

The Football Foundation grant has to be met by the Club's contribution of over £4,000, there was also additional costs in maintaining the pitches that was not helped with the terrible weather experienced throughout the winter and spring.

In total pitch works, project and maintenance cost a total of £13,082.

Maintenance of the AGP is less as the maintenance visits have been reduced due to low usage, the cost this year is £1,072.

The Supporters Club donated an amazing £10,200 to the Club, £6,000 of this was used for the sinking fund towards the replacement of the artificial pitch, also towards grass pitch works.

As in previous years we continue to actively seek grants from other sources, for example the Football Foundation, local businesses and large employers in the area. This helps with the upkeep of the pitches and purchasing new equipment.

Gift Aid is outstanding to be claimed for the season, in the previous season (22/23) £5,700 was claimed. A good way for the Club to raise additional funds is through Gift Aid. Gift Aid is a scheme available to charities and Community Amateur Sports Clubs (CASCs). It means we can claim extra money from HMRC. The charity or CASC can claim an extra 25p for every £1 you pay to the Club. There is a section on the membership form to sign up to this, as long as You have paid the basic rate of tax the Club can reclaim this money.

For this financial year it is important that membership payments are made in a regular and timely way and all members will be reminded of this when signing up for the coming season.

As before the preferred methods of payment will be directly to the Club bank account, by card payment at the Club and, where neither of these two methods are possible, by cash.

Payments made directly to the account and now more important than ever as Charity Bank Accounts now have to pay bank charges on all transaction made over the counter. The Club does not accept cheques.

LARKSPUR ROVERS FOOTBALL CLUB

AGM Monday 5 August 2024

As in previous years, the increase in the cost of all utilities, especially electricity has hit the club quite hard. The total cost for the 2023/24 season was £22,600 for electricity, gas and water, £5,000 more than the previous year.

The biggest financial setback this year has been Ealing Council's decision to remove the 80% discount on the rent and award just 50%, this is the maximum discount now available.

The total rent is currently £32,500. When we received 80% discount the yearly rent was £6,500 paid quarterly at £1,625.

The rent now with the 50% discount is £16,250, quarterly payments of £4,062.50.

The subsidy figure is currently under review again, we will not be able to secure any further discount and only hope the Council does not reduce it further. 34% of the increase has been passed onto the Boxing Club but we are still having to pay the remainder.

Jeanne Illsley
Treasurer



LARKSPUR ROVERS FOOTBALL CLUB

AGM 2nd September 2024

SECRETARY'S REPORT

So, we look back at season 2023-24, we had teams ranging from youth team U7-U15 in the Harrow Youth League, two girls teams playing in the Capital girls league. We have senior level teams, one Saturday league, two Sunday league teams and one senior Ladies. Vets football is still going strong and looking to bring back womens recreation for football in the new season alongside fitness class for all and the continued growth of Girls football, "Providing a positive environment for all!!"

We have seen a few successes by the end of the season starting off with the Ladies team winning the Thames valley counties women's league cup. Congratulations to the Ladies and Damo and Tony, getting the ladies this far, and set to make a statement for seasons to come!! and congratulations to our u12 getting runners up in their division.

Larkspur Rovers Youth held our first summer tournament at Lord Halsbury playing field in June, we may have had the most four seasons over the two days, but Im sure most would agree that it was successful. We have had a range of feedback from different parties of the football network, such as parents saying their child had an amazing day and loved our "MURRAY THE MILKMAN" Mascot, coaches saying that it was so organised and would attend our tournament again, referees enjoying the day and treated with respect by all and would ref at our tournament anytime. Overall, we had over 80 teams over the two days which was an exceptional achievement.

We will set our tournament at our club every year. Not only is it good for getting teams together at the end of season, it showcases us as a club, and invites people to see where we are and who we are. Plans are on to create even more better tournaments.

Our youngest two squads stood out this season, setting the standards of high-quality football led by our UEFA C coaches, winning a couple of tournaments ready to bring in their amazing improvement into the new season.

We aim to develop adults and children of all different starting points of their journey in football. We can only provide this by having dedicated coaches/volunteers, we are fortunate to have a few now, but we need more to continue the growth of football at Larkspur Rovers FC.

We are still in need of recruiting adults to roles within the Club, and not just on the pitch but off it as well. The Board of Trustees looks after the management of the Club finances and off pitch requirements, and further volunteers to help here would be of benefit to all in the Club. Any training will be provided free of charge to you, and the more we can have volunteers wearing only "one hat", the better it will be for them and all in the Club.

I will hope to continue my role as secretary and support our club going forward.

Andrea Gooden

2023-2024

Achievements and performance

This season we have increased our girl's participation on all levels. Since the Euros, we have been able to grow our girls' teams, we have been able to enter our girls' teams in the Capital Girl League u10 and u12s and with positive numbers starting to increase on a monthly basis with the support of our Wildcat's Centre, we are set to add in another team into the league hopefully u9 by the end of the new season.

Whilst our younger age groups are doing well with the continued support of the FA Wildcats Centre platform being their starting point into teams, we are yet to grow our older age range group 13+. It has been a bit of a struggle to get this age group in but with our new programme targeted for girls age 12-14 "squad girls" will help to support getting girls in at this age group.

With the squad and Wildcats Programme's, the FA has designed these programmes to support girls into football with the full commitment of joining a club, this allow the player and parent to have flexibility until they are sure that they wish to stay and play the game of football.

The centre is simply designed for girls to have fun make friends, in a relaxed calm warming environment. The club has all the facilities that any girl needs so we are set to continue the growth in women and girls football at Larkspur Rovers FC.

Our youth teams continue to soar across the board. We have 11 teams currently playing in the harrow youth league, by the second phase of the season we will be able to add another two into the league, with the growing support of our head coach to make sure the we continue to support the development of all our players it seems as though the word is spreading on what we provide at Larkspurs Rovers which is DEVELOPING PLAYERS TO THEIR HIGHEST POTENTIAL.

With our continuing efforts around development, we are looking towards the next phase in producing high quality coaches in our club ensuring that they meet the needs of our players coming into the club. We have increased our numbers of parent volunteers at the club with almost 2 parents attached to each team that will help and support the lead coach with match days and practise days, to develop players and making sure that all children and adults are kept safe with our introduction to safer recruitment at our club.

Financial Review

Financial Position of the Charity:

At present the club is financially stable and met budget targets in this period. The Club has encouraged direct payments for subs in to the bank account for the coming season, this method of payment is increasing each year, parents are now setting up regular payments this has resulted in more subs being paid on time. Apart from receiving the money regularly this helps the club not to incur bank charges by paying cash into the branch. To help with increased utility costs NABC quarterly payments for rent and electricity have been increased.

Because of the higher cost of materials for pitch maintenance the Football Foundation are currently reviewing the possibility of increasing the grant amount for the 6-year programme.

Reserves policy:

The Club holds a separate Bank account (AGP sinking fund) for the refurbishment of the artificial football pitch, for which there is an anticipated lifespan of 10 years.

Money is also set aside each year to cover the club's commitment to any grants for groundworks etc.

Sources of Funding:

The Club is funded by Membership payments.

When available, grants are sourced to help with the upkeep of all playing surfaces.

Funds are also raised by holding tournaments at LRFC.

Financial Risks:

With the exception of any Grants, we are able to obtain, the club is reliant entirely on member subscriptions. Any reduction in numbers would impact on our financial stability.

At the present time there is no evidence that the members numbers are reducing.

Restricted Funds:

Sinking Fund- this is money we have set aside for the replacement of the artificial football pitch

£6000 is deposited each year into a BMM account to meet this commitment – projected lifespan 10 years

Statement of Trustees' Responsibilities

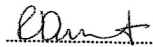
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 21/11/24 and signed on its behalf by:


.....

Ron Durrant

Trustee

Independent Examiner's Report to the trustees of Larkspur Rovers Football Club

Independent examiner's report to the trustees of Larkspur Rovers Football Club.

I report to the trustees on my examination of the accounts of Larkspur Rovers Football Club (the Charity) for the year ended 30th April 2024.

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 Act').

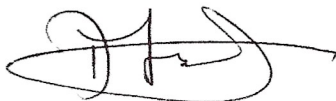
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records: or

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.



.....

Diana Frost

1 Newmarket Ave

Northolt

Middlesex

UB5 4HB

Larkspur Rovers Football Club
Income Statement
For the Year End 30th April 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds Prior year 2023 £
Income From:					
Donations/Legacies and Grants	1	53993	0	53993	50062
Grants (Government)	2	0	0	0	0
Charitable Activities	3	26387		26387	9945
Other Trading Activities		697		697	0
Investments	4	0	1370	1370	310
Total Income		<u>81077</u>	<u>1370</u>	<u>82447</u>	<u>60317</u>
Resources Expended:					
Charitable Activities	5	84479	0	84479	73115
Other				<u>0</u>	<u>0</u>
Total Expenditure		<u>84479</u>	<u>0</u>	<u>84479</u>	<u>73115</u>
Net Income and (Expenditure)		-3402	1370	-2032	-12798
Transfers Between Funds		-7000	7000	0	0
Net Movement in Funds	6	<u>-10402</u>	<u>8370</u>	<u>-2032</u>	<u>-12798</u>
Reconciliation of Funds:					
Total Funds Brought Forward		<u>59082</u>	<u>66541</u>	<u>125623</u>	<u>138421</u>
Total Funds Carried Forward		<u><u>48680</u></u>	<u><u>74911</u></u>	<u><u>123591</u></u>	<u><u>125623</u></u>

**Statement of Assets and Liabilities
For the Year End 30th April 2024**

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds Prior Year 2023 £
Fixed Assets:					
Tangible Assets	7	7987	0	7987	10200
Investments		0	0	0	0
Total Fixed Assets		<u>7987</u>	<u>0</u>	<u>7987</u>	<u>10200</u>
Current Assets:					
Stocks				0	0
Debtors				0	0
Investments				0	0
Cash at Bank	8	40693	74911	115604	115423
Total Current Assets		<u>40693</u>	<u>74911</u>	<u>115604</u>	<u>115423</u>
Liabilities:					
Creditors: amounts falling due within one year		0	0	0	0
Total Assets less Current Liabilities		<u>48680</u>	<u>74911</u>	<u>123591</u>	<u>125623</u>
The Funds of the Charity:					
Restricted Funds		0	74911	74911	66541
Unrestricted Funds		48680	0	48680	59082
		<u>48680</u>	<u>74911</u>	<u>123591</u>	<u>125623</u>

Larkspur Rovers Football Club
Analysis of Income
Notes to the Financial Statements
For the Year End 30th April 2024

1. Donations/Legacies and Grants

Membership Subs	38778
Gift Aid	0
Affiliations	0
Donations	12000
Grants	0
Donation (Parent & Supporters)	3200
	53978

2. Government Grants

Grants	0
--------	---

3. Charitable Activities

Venue Hire	1737
Rent & Rates	11398
Fundraising	
Tournament Entries	2755
Amazon	15
Fines repaid	597
Grass Pitch	7726
Ref Fees	0
Utilities	2771
Other	100
	27099

4. Investments

Bank Interest	1370
---------------	------

Total Income	82447
---------------------	--------------

Larkspur Rovers Football Club
Analysis of Expenditure
Notes to the Financial Statements
As at 30th April 2024

5. Expenditure	£
Venue Hire	0
WTS After School Club	0
AGP Maintenance	1073
Grass Pitch Maintenance	1993
Grass Pitch Project	11093
Facility Management & Maintenance Internal	3545
Facility Management & Maintenance External	197
New Works (internal & external)	0
Equipment	1029
Tournaments Entries	240
Affiliations & player insurance	2915
Kit & playing equipment	12100
Fines	1258
Social Expenses	1310
Rent & Rates	16012
Insurance	4744
Licensing	159
Safety & welfare	0
Independent Examination	500
Bank Charges	70
Utilities	22,603
Courses Attended	60
DBS	60
Legal & Professional	0
Printing, Stationary & Office	137
Communications & IT	451
Other Expenses	85
Depreciation	2,812
Charity Donations	0
Dues and Subscriptions	35
Refund of subs	0
	£84,479

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2024

6. Summary of Fund Movements

Fund Name	Fund Balance brought forward	Income	Expenditure	Transfers	Net Movement in Funds	Fund balance carried forward
	£	£	£	£		£
Core	59082	81077	84479	-7000	-3402	48680
Petty Cash	0	0	0		0	0
Restricted	66541	1370	0	7000	1370	74911
Total Funds	125623	82447	84479	0	-2032	123591

Notes:

- 1) The restricted funds relate to the AGP sinking fund Deposit Account. The 'AGP Sinking Fund' is a contractual commitment where by LRFC must deposit £6k per annum for 10 years in order to refresh our artificial pitch.
This was agreed when LRFC took on the premises.

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2024

7. Tangible Fixed Assets

Fixtures and Fittings	23-24	22-23	21-22
Cost			
Balance b/f	31964	27053	25697
Additions	599	4911	1356
Balance c/f	<u><u>32563</u></u>	<u><u>31964</u></u>	<u><u>27053</u></u>
Depreciation			
Balance b/f	21764	15490	9361
Charge for the year	2812	6274	6129
Balance c/f	<u><u>24576</u></u>	<u><u>21764</u></u>	<u><u>15490</u></u>
Net Book Value			
As at 30th April 2024	<u><u>7987</u></u>	<u><u>10200</u></u>	<u><u>11563</u></u>

Tangible fixed assets are stated at cost less depreciation which is calculated to write off the asset over its expected useful life. Depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month. For accounting purposes, depreciation will be recorded on an annual basis.

Fixtures & Fitting additions for year		£
Stadium Wheel line Marker	25/07/2023	599
	Total Additions	599

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2024

8. Current Assets

Cash at Bank	£
Current Account	40693
Deposit Account	74911
Petty Cash	0
Total cash at Bank	115604

The financial statements on pages 14 to 20 were approved by the trustees, and authorised for issue on 21/11/24 and signed on their behalf by:

R Durrant

Ron Durrant

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales - Charity number 1096613

Accounts

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2023

Larkspur Rovers Football Club

Contents

Reference and Administrative Details	Page 3
Structure, Governance and Management	Page 4
Annual Report	Page 5-9
Achievements and performance	Page 10
Statement of Trustees Responsibilities	Page 12
Independent Examiner's report	Page 13
Receipts and Payments Accounts	Page 14
Balance Sheet	Page 15
Notes to Financial Statements	Page 16-20

Larkspur Rovers Football Club

Also Known as LRFC

Reference and Administrative Details

Registered Charity Number 1096613

Trustees:

Ron Durrant Chairman

Jeanne Illsley Treasurer

Alan Rayner Secretary

A Thomas Trustee – Resigned 15.09.22

Andrea Gooden Trustee – appointed 15th September 2022

The recruitment and appointment of new Trustees is done by election by our members

Principle office

Larkspur Rovers Football Club

Lord Halsbury Memorial Playing Field

Priors Farm Lane

Northolt

Middlesex

UB5 5FE

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 11/11/2002

Amended 18/06/2007

Amended 20/06/2012

LRFC is an unincorporated association

Trustees are elected by Club Members

LRFC is affiliated with The FA together with Middlesex County FA and Harrow Youth Football League. Teams are entered for Cup competitions with Middlesex County and Surrey FA.

All volunteers are DBS checked and have completed Safeguarding training.

LRFC is run on a voluntary basis only, there are no paid staff members.

Objectives of the Charity

The Charity's objectives are the promotion of community participation in healthy recreation, in particular by the provision of opportunities and facilities for the playing principally, but not exclusively, of association football and other activities that promote social cohesion and community wellbeing for the public benefit.

Main Activities:

Youth football development (U7 to U11)

Youth football (U12 to U18)

Women's Senior football (GLWFL)

Girl's football

Men's Senior football

Veteran's football

Exercise through football

Wildcats Centre

Youth Academy



Annual General Meeting 2022/2023

Annual Report

Over the past year the club has continued to fulfil its charity objectives to promote the fitness, advance the education and facilitate the social development of around 120 boys between 5 and 16, 80 seniors, 40 girls/ladies and 20 veterans through healthy participation in the game of Association Football.

The Senior teams continue to demonstrate that the club is able to offer youth players the opportunity to keep playing once they go beyond 18 years of age.

Larkspur is a club that tries not to pursue a win at all costs strategy, our aim is to provide opportunities for people who want to take part in football to be able to do so and hopefully at a level that best suits them, so they play rather than sit on the bench. 11 teams started this season, and our nursery is growing on a weekly basis we aim to grow further in the coming seasons. Congratulations to Damon and Kurt and their players whose teams won their respective divisions this season.

This is the 10th year at Lord Halsbury and we will need all of our members help to help with the upkeep of the clubhouse and the grounds.

The AGP is still a significant advantage and other clubs that visit are highly impressed with the quality of the facilities that we are lucky enough to have, still as last year I am not sure that our own members still yet appreciate them and the efforts that have to be taken to keep them clean, presentable, and useable. A greater number of people willing to help when help is asked for would be of enormous benefit to the club moving forward.

With the previous financial year ended there is still a minority of members who have not paid their 2022/23 subscriptions which is inequitable for those who did pay and which puts pressure on the club's finances. Those members will need to settle any outstanding balance before signing on for the 2023/24 season.

We still run veterans sessions on a Monday night and these are not exclusive to members, these sessions are still well supported, we have also just started ladies sessions again on a Monday.

For 2022/23 season we have made a minor increase in the membership fee and they are now £270. We have made this increase as we have a lot of overheads with running the clubhouse and the AGP and the upkeep of the pitches, the new forms have been passed on to the managers and they in turn should have been passed on.

Please ask your parents to fill in the Gift aid part of the form as this is vitally important, it has no impact on your personal tax affairs but means the club can claim money back from HMRC.

None of what we have comes free and the club is under considerable scrutiny to make sure it delivers on its promises linked to the funding received to develop the sports provision on the Lord Halsbury site. If the effort is left to too few people the risk of failure becomes heightened. Please help the trustees deliver against the business and development plans by making sure you pay your subscriptions on time and help with the running of the club when you are able.

Never forget Larkspur Rovers F.C is a club run by its members for its members and its strength lays in the collective not just the efforts of one person.

I would like to say a big thank you to all the volunteers that have helped the club through the last year your help is very much appreciated, also a massive thank you to the committee who have kept the club running as smoothly as possible without these members the club wouldn't survive.

Special mentions to Jeanne and Andrea who work tirelessly for the club.

I will again do my best in the coming year to fulfil my role as club Chairman.

Ron Durrant

2022/23

Larkspur Rovers F. C.

Lord Halsbury Memorial Playing Field,

Priors Farm Lane,

Northolt,

Middlesex

UB55FE

Tel 07854 172075

larkspurrovers@btconnect.com, www.larkspur-rovers.co.uk



TREASURER'S REPORT

Starting on a positive note, the Club has received over £8,000 in sponsorship in the past season, this includes £6,036 from the Football Foundation part of the 6-year pitch improvement grant. The Club continues to be registered with Prize Provision to help raise much needed extra income. The remainder was received from individuals who kindly donated money to the Club.

As in previous years we continue to actively seek grants from other sources, for example the Football Foundation. This helps with the upkeep of the pitches and purchasing new equipment.

Despite a contribution of £6,036 from the Football Foundation this season, expenditure on pitchwork as part of the project, the Club spent an additional £9,700 on this work. Planned maintenance on grass pitches was £6,800 and upkeep of the AGP was almost £3,000.

Gift Aid was claimed for the previous season from HMRC and we received £5,700. A good way for the Club to raise additional funds is through Gift Aid. Gift Aid is a scheme available to charities and Community Amateur Sports Clubs (CASCs). It means we can claim extra money from HMRC. The charity or CASC can claim an extra 25p for every £1 you pay to the Club. There is a section on the membership form to sign up to this, as long as you've paid the basic rate of tax the Club can reclaim this money.

The Club has also managed to purchase dugouts at a cost of £4,910.

Unfortunately, despite careful planning, some subs were paid later than expected, although ultimately, we were able to collect the amounts planned for. Again, for this coming financial year it is important that membership payments are made in a regular and timely way and all members will be reminded of this when signing up for the coming season. As before for the coming season the preferred methods of payment will be directly to the Club bank account, also by card payment at the Club and, where neither of these two methods are possible, by cash. Payments made directly to the account and now more important than ever as Charity Accounts now have to pay bank charges on all transaction made over the counter.

Like last year, the increase in the cost of all utilities, especially electricity has hit the Club quite hard. The total cost for the 2022/23 season was £17,000 for electricity, gas and water.

In the summer a fundraising day was held at the Club in memory of Stuart Dixon and Lee Fowler, two members of our Club who sadly passed away. This enabled the Club to make donations of £500 to The British Heart Foundation and £500 to Macmillan Cancer Care. The Club also purchased two benches in their memory, plaques are currently being ordered for these.

Jeanne Illsley
Treasurer



LARKSPUR ROVERS FOOTBALL CLUB

SECRETARY'S REPORT

Thank you for appointing me as your new club secretary, for those who do not know me I've been at the club for 15 years, I started off as parent on the side line help out in any way I can, from doing the pitches running the slid lines you name it I've done it. I have grown within the club as a coach a welfare office, head of youth and now secretary. I hope to continue to help the growth of adults and youth football within our club.

I would also like to take the opportunity to thank Ron our chairman for giving me the opportunity to thrive within in the club and allowing me to find what I loved to do which is be a part of Larkspur Rovers Fe and giving opportunities for children to succeed in their football pathway whatever their starting point maybe.

We have now recruited new board members with more members still to be needed to stand on the board. If you are interested on taking up any roles within the club, please let us know. Any training will be provided free of charge to you, and the more we can have volunteers wearing only "one hat", the better it will be for them and all in the Club.

Over the past year for youth selection, we have retained our numbers of young players to larkspur rovers FC and building a strong foundation and pathways for our youth football, with our team showcasing that we are building on this with our u13 winning division 4 and U14red winning division 2, our u8 team also set the standard for of how we play with their disciplined mentality and development to succeed. We are aiming to have 2 teams per age group over the next 5 years, providing football for all!! With help from funded programs such as Wildcat's and squad girls to help the growth girls football too. We have entered back two girls' team back into the capital girls league and set to grow for years to come with the support from the FA, Barclays girls football fund and the equal game access for women and and girls's football.

Our emphasis on development, we will be looking to produce high quality football sessions for our young players, by ensuring that our coaches continue to develop themselves, as well providing a FA mentor for all, a community champion to help support our parents stepping over the sideline, encouraging our u14 and u15 in becoming a helper or coach at our club.

Our Adult selection, the ladies' team had a great season narrowly missing out on the League by a single point. The season was made all the more difficult by their league not allowing them to play on the main pitch, despite all other Leagues having no issues with the pitch.

The Saturday men's parted company with their manager early in the season with one of the players stepping in, he has introduced more youth to the squad and implementing a new style of play help the support of our you players pathways into our adult teams. They finished 5th in the League with the future looking bright.

The men's Sunday teams did the Club proud as usual with the 1sts finishing runners up in the premier league and narrowly losing in the league cup final on pens. The 2nd finished runners up in a

tough Div 1 beating the winners twice whilst the 3rds finished a creditable 3rd in the league and had a great run in the County Cup being knocked out in the semi.

It has been a tough challenge for the Sunday men's team has been finding enough players week in week out to get 3 teams out. With the help of our new committee members will seek ways to help support of all our players.

The Adult section has had a great season and we hoping to have a big impact ready for the new season. We'll done to everyone who's been involved.

Over the next couple years, we are committed to improve our club in all aspects, but only with the help from our members.

"PROVIDING A POSITIVE COMMUNITY ENVIRONMENT TO ALLOW PLAYERS DEVELOP TO THEIR FULL POTENTIAL AND ENJOY THE GAME OF FOOTBALL".

Many thanks

Andrea Gooden
Club Secretary

Achievements and performance

This season we have increased our girls' participation on all levels. Since the Euros, we have been able to grow our girls' teams, we have been able to enter our girls' teams in the Capital Girl League u10 and u12s and with positive numbers starting to increase on a monthly basis with the support of our Wildcat's Centre, we are set to add in another team into the league hopefully u9 by the end of the new season.

Whilst our younger age groups are doing well with the continued support of the FA Wildcats Centre platform being their starting point into teams, we are yet to grow our older age range group 13+. It has been a bit of a struggle to get this age group in but with our new programme targeted for girls age 12-14 "squad girls" will help to support getting girls in at this age group.

With the squad and Wildcats Programme's, the FA has designed these programmes to support girls into football with the full commitment of joining a club, this allows the player and parent to have flexibility until they are sure that they wish to stay and play the game of football.

The centre is simply designed for girls to have fun make friends, in a relaxed calm warming environment. The club has all the facilities that any girl needs so we are set to continue the growth in women and girls football at Larkspur Rovers FC.

Our youth teams continue to soar across the board. We have 11 teams currently playing in the harrow youth league, by the second phase of the season we will be able to add another two into the league, with the growing support of our head coach to make sure we continue to support the development of all our players it seems as though the word is spreading on what we provide at Larkspur Rovers which is DEVELOPING PLAYERS TO THEIR HIGHEST POTENTIAL.

With our continuing efforts around development, we are looking towards the next phase in producing high quality coaches in our club ensuring that they meet the needs of our players coming into the club. We have increased our numbers of parent volunteers at the club with almost 2 parents attached to each team that will help and support the lead coach with match days and practise days, to develop players and making sure that all children and adults are kept safe with our introduction to safer recruitment at our club.

Financial Review

Financial Position of the Charity:

At present the club is financially stable and met budget targets in this period. The Club has encouraged direct payments for subs in to the bank account for the coming season, this method of payment is increasing each year, parents are now setting up regular payments this has resulted in more subs being paid on time. Apart from receiving the money regularly this helps the club not to incur bank charges by paying cash into the branch. To help with increased utility costs NABC quarterly payments for rent and electricity have been increased.

Because of the higher cost of materials for pitch maintenance the Football Foundation are currently reviewing the possibility of increasing the grant amount for the 6 year programme.

Reserves policy:

The Club holds a separate Bank account (AGP sinking fund) for the refurbishment of the artificial football pitch, for which there is an anticipated lifespan of 10 years.

Money is also set aside each year to cover the club's commitment to any grants for groundworks etc.

Sources of Funding:

The Club is funded by Membership payments.

When available, grants are sourced to help with the upkeep of all playing surfaces.

Funds are also raised by holding tournaments at LRFC.

Financial Risks:

With the exception of any Grants we are able to obtain, the club is reliant entirely on member subscriptions. Any reduction in numbers would impact on our financial stability.

At the present time there is no evidence that the members numbers are reducing.

Restricted Funds:

Sinking Fund- this is money we have set aside for the replacement of the artificial football pitch

£6000 is deposited each year into a BMM account to meet this commitment – projected lifespan 10 years

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 07/11/2023 and signed on its behalf by:


.....

Ron Durrant

Trustee

Independent Examiner's Report to the trustees of Larkspur Rovers Football Club

Independent examiner's report to the trustees of Larkspur Rovers Football Club.

I report to the trustees on my examination of the accounts of Larkspur Rovers Football Club (the Charity) for the year ended 30th April 2023.

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 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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records: or

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.

D Frost

.....
Diana Frost

1 Newmarket Ave

Northolt

Middlesex

UB5 4HB

Larkspur Rovers Football Club
Income Statement
For the Year End 30th April 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds Prior year 2022 £
Income From:					
Donations/Legacies and Grants	1	50062	0	50062	57618
Grants (Government)	2	0	0	0	12000
Charitable Activities	3	9945	0	9945	12864
Other Trading Activities		0	0	0	0
Investments	4	0	310	310	8
Total Income		<u>60007</u>	<u>310</u>	<u>60317</u>	<u>82490</u>
Resources Expended:					
Charitable Activities	5	73115	0	73115	62957
Other				0	0
Total Expenditure		<u>73115</u>	<u>0</u>	<u>73115</u>	<u>62957</u>
Net Income and (Expenditure)		-13108	310	-12798	19533
Transfers Between Funds		-6000	6000	0	0
Net Movement in Funds	6	<u>-19108</u>	<u>6310</u>	<u>-12798</u>	<u>19533</u>
Reconciliation of Funds:					
Total Funds Brought Forward		<u>78190</u>	<u>60231</u>	<u>138421</u>	<u>118888</u>
Total Funds Carried Forward		<u><u>59082</u></u>	<u><u>66541</u></u>	<u><u>125623</u></u>	<u><u>138421</u></u>

Larkspur Rovers Football Club
Statement of Assets and Liabilities
For the Year End 30th April 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds Prior Year 2022 £
Fixed Assets:					
Tangible Assets	7	10200	0	10200	11563
Investments		0	0	0	0
Total Fixed Assets		<u>10200</u>	<u>0</u>	<u>10200</u>	<u>11563</u>
Current Assets:					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	8	48882	66541	115423	126858
Total Current Assets		<u>48882</u>	<u>66541</u>	<u>115423</u>	<u>126858</u>
Liabilities:					
Creditors: amounts falling due within one year		0	0	0	0
Total Assets less Current Liabilities		<u>59082</u>	<u>66541</u>	<u>125623</u>	<u>138421</u>
The Funds of the Charity:					
Restricted Funds		0	66541	66541	60231
Unrestricted Funds		59082	0	59082	78190
		<u>59082</u>	<u>66541</u>	<u>125623</u>	<u>138421</u>

Larkspur Rovers Football Club
Analysis of Income
Notes to the Financial Statements
For the Year End 30th April 2023

1. Donations/Legacies and Grants

Membership Subs	30188.57
Gift Aid	5737.71
Affiliations	0
Donations	1000
Grants	6636
Donations (Parent & Supporters)	6500
	50062.28

2. Government Grants

Grants Covid 19	0
-----------------	---

3. Charitable Activities

Venue Hire	1010.00
Rent & Rates	6700.00
Fundraising	960.00
Prize provision	71.78
Amazon	17.35
Fines repaid	355.00
Grass Pitch	105.00
Ref Fees	50.00
Utilities	666.67
Other	8.51
	9944.31

4. Investments

Bank Interest	310.18
---------------	--------

Total Income	60316.77
---------------------	-----------------

Larkspur Rovers Football Club
Analysis of Expenditure
Notes to the Financial Statements
As at 30th April 2023

5. Expenditure	£
Venue Hire	
WTS After School Club	
AGP Maintenance	2906.1
Grass Pitch	
Maintenance	6840.48
Grass Pitch Project	15,732
Facility Management &	
Maintenance Internal	3,562.25
Facility Management &	
Maintenance External	451.51
New Works (internal & external)	25.92
Tournaments Entries	145
Affiliations & player	
insurance	3471
Kit & playing equipment	4390.25
Fines	1,131.00
Social Expenses	1560.59
Rent & Rates	5,025.00
Insurance	1411.26
Licensing	
Safety & welfare	180.77
Independent	
Examination	450.00
Bank Charges	103.17
Utilities	17119.42
Courses Attended	290.00
DBS	100.00
Legal & Professional	
Printing, Stationary & Office	557.22
Communications & IT	
Other Expenses	43.99
Depreciation	6,273.73
Charity Donations	1,000.00
Dues and Subscriptions	£194.00
Refund of subs	£150.00
	£73,114.66

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2023

6. Summary of Fund Movements

Fund Name	Fund Balance brought forward	Income	Expenditure	Transfers	Net Movement in Funds	Gains and Losses	Fund balance carried forward
	£	£	£	£		£	£
Core	78190	60007	73115	-6000	-13108	0	59082
Petty Cash	0	0	0	0	0	0	0
Restricted	60231	310	0	6000	310	0	66541
Total Funds	138421	60317	73115	0	-12798	0	125623

Notes:

- 1) The restricted funds relate to the AGP sinking fund Deposit Account. The 'AGP Sinking Fund' is a contractual commitment where by LRFC must deposit £6k per annum for 10 years in order to refresh our artificial pitch.
This was agreed when LRFC took on the premises.

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2023

7. Tangible Fixed Assets

Fixtures and Fittings	22-23	21-22	20-21
Cost			
Balance b/f	27053	25697	13900
Additions	4911	1356	11797
Balance c/f	<u>31964</u>	<u>27053</u>	<u>25697</u>
Depreciation			
Balance b/f	15490	9361	3764
Charge for the year	6274	6129	5597
Balance c/f	<u>21764</u>	<u>15490</u>	<u>9361</u>
Net Book Value			
As at 30th April 2023	<u>10200</u>	<u>11563</u>	<u>16336</u>

Tangible fixed assets are stated at cost less depreciation which is calculated to write off the asset over its expected useful life. Depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month. For accounting purposes, depreciation will be recorded on an annual basis.

Fixtures & Fitting additions for year	£
Dugouts	4910.93
Total Additions	4910.93

**Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2023**

8. Current Assets

Cash at Bank	£	
Current Account		48882
Deposit Account		66541
Petty Cash		0
Toal cash at Bank		<u><u>115423</u></u>

The financial statements on pages 11 to 20 were approved by the trustees, and authorised for issue on07/11/2023..... and signed on their behalf by:

..........

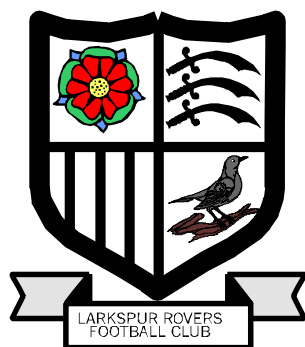
Ron Durrant

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales - Charity number 1096613

Accounts

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2022

Larkspur Rovers Football Club

Contents

Reference and Administrative Details	Page 2
Structure, Governance and Management	Page 3
Annual Report	Page 4-7
Achievements and performance	Page 8
Statement of Trustees Responsibilities	Page 9
Independent Examiner's report	Page 10
Receipts and Payments Accounts	Page 11
Balance Sheet	Page 12
Notes to Financial Statements	Page 13-16

Larkspur Rovers Football Club

Also Known as LRFC

Reference and Administrative Details

Registered Charity Number 1096613

Trustees:

Ron Durrant Chairman

Jeanne Illsley Treasurer

Alan Rayner Secretary

A Thomas Trustee

The recruitment and appointment of new Trustees is done by election by our members

Principle office

Larkspur Rovers Football Club

Lord Halsbury Memorial Playing Field

Priors Farm Lane

Northolt

Middlesex

UB5 5FE

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 11/11/2002

Amended 18/06/2007

Amended 20/06/2012

LRFC is an unincorporated association

Trustees are elected by Club Members

LRFC is affiliated with The FA together with Middlesex County FA and Harrow Youth Football League.

Teams are entered for Cup competitions with Middlesex County and Surrey FA.

All volunteers are DBS checked and have completed Safeguarding training.

LRFC is run on a voluntary basis only, there are no paid staff members.

Objectives of the Charity

The Charity's objectives are the promotion of community participation in healthy recreation, in particular by the provision of opportunities and facilities for the playing principally, but not exclusively, of association football and other activities that promote social cohesion and community wellbeing for the public benefit.

Main Activities:

Youth football development (U7 to U11)

Youth football (U12 to U18)

Women's Senior football (GLWFL)

Girl's football

Men's Senior football

Veteran's football

Exercise through football

Wildcats Centre

Youth Academy



Annual General Meeting 2021-2022

CHAIRMAN REPORT

Another year has passed with trying conditions we have still tried to fulfil our charity objectives to promote the fitness, advance the education and facilitate the social development of around 170 boys between 5 and 16, 80 seniors, 30 ladies and 20 veterans through healthy participation in the game of association football.

The senior teams continue to demonstrate that the club is able to offer youth players the opportunity to keep playing once they go beyond 16 years of age.

16 teams started this season plus our nursery, Angie has started the wildcats again which we hope will swell our sides, Stephen and Angie have been running the Saturday academy which is going well and produced some new players for the already established sides.

We are proud to report that our Sunday 1st team have won their league well done Richard, with the Saturday reserves and the Sunday 2nds reaching cup finals. Also well done to all the other teams some great results through a very tough and long season. Some excellent results from our younger sides.

We are always trying to grow the club and hopefully successful sides and the academy can do that so we will keep on striving for that.

The AGP is still a significant advantage and other clubs that visit are highly impressed with the quality of the facilities that we are lucky enough to have, still as last year I am not sure that our own members still yet fully appreciate them and the efforts that have to be taken to keep them clean, presentable and useable. A greater number of people willing to help when help is asked for would be of enormous benefit to the club moving forward.

With the previous financial year ended there is still a minority of members who have not paid their 2021/2022 subscriptions which is inequitable for those who did pay and

which puts pressure on the club's finances. Those members will need to settle any outstanding balance before signing on for the 2022/2023 season.

We still run veterans' sessions on a Monday night, and these are not exclusive to members, these sessions are still well supported.

For 2022/2023 season we have made a minor increase in the membership fee and they are now £240. Please ask your parents to fill in the Gift aid part of the form as this is vitally important, it has no impact on your personal tax affairs but means the club can claim money back from HMRC.

None of what we have comes free and the club is under considerable scrutiny to make sure it delivers on its promises linked to the funding received to develop the sports provision on the Lord Halsbury site. If the effort is left to too few people, the risk of failure becomes heightened. Please help the trustees deliver against the business and development plans by making sure you pay your subscriptions on time and help with the running of the club when you are able. Never forget Larkspur Rovers F.C is a club run by its members for its members and its strength lays in the collective not just the efforts of one person.

I would like to thank the committee for all their hard work this year things still haven't been great this year but the work they do behind the scenes is phenomenal and all the volunteers and coaches that give their time for free the club could not run without these guys so a round of applause for them.

Our new social committee have been working hard and recently have put on some really good days which I am sure they are always looking for people to help them out with, so if anyone has any fresh ideas that can help the club, or anyone would like to volunteer themselves to help in anyway please come and see me and I will point you in the right direction.

I will again do my best in the coming year to fulfil my role as club Chairman if re-elected.

Ron Durrant
Club Chairman

TREASURER'S REPORT

At the beginning of the 2021/22 season, Covid was still a challenge to the Club making it difficult to operate "as business as usual". Fortunately, we were able to still attract the number of members budgeted for and managed to meet our commitment to membership fees.

Unfortunately, despite careful planning, some subs were paid later than expected, although ultimately, we were able to collect the amounts planned for. Again, for this coming financial year it is important that membership payments are made in a regular and timely way and all members will be reminded of this when signing up for the coming season. As before for the coming season the preferred methods of payment will be directly to the Club bank account (which was successfully trialled during the 2020/21 season) also by card payment at the Club and, where neither of these two methods are possible, by cash. Payments made directly to the account and now more important than ever as Charity Accounts now have to pay bank charges on all transaction made over the counter.

We were not able to claim any grants relating to Covid during this financial year as we didn't meet the revised criteria. The Club continues to invest in the recommended Covid safety measures, additional cleaning and personal hand sanitisers continue to be purchased on behalf of the members and volunteers to keep the Club Covid safe.

A serious setback this year is the increase in the cost of all utilities, especially electricity. At the moment we are seeing increases each month of approximately 40% in relation to the same period in the previous year. The price of gas and water/sewer charges have also increased.

As in previous years we actively seek grants from other sources, for example the Football Foundation. This helps with the upkeep of the pitches and purchasing new equipment.

The Club was very grateful to receive a donation of £2,500 from Viking Community Sports that will be put to good use. A good way for the Club to raise additional funds is through Gift Aid. Gift Aid is a scheme available to charities and Community Amateur Sports Clubs (CASCs). It means we can claim extra money from HMRC. The charity or CASC can claim an extra 25p for every £1 you pay to the Club. There is a section on the membership form to sign up to this, as long as you've paid the basic rate of tax the Club can reclaim this money.

The Club continues to be registered with Smile Amazon and Prize Provision to help raise much needed extra income. Details of how to shop with Amazon and at the same time raise funds for the Club, are on the noticeboard in the main hall.

Jeanne Illsley
Treasurer

SECRETARY REPORT

The aim of this report is to bring everyone up to date with events that have happened in the club since the last AGM.

We have coped with the challenges of “restarting” football fully this season, and it was good to see all our teams from the 2020-2021 season returning, and the addition of some Youth Teams as well as our new Saturday Reserve team for the Seniors.

We are still in need of recruiting adults to roles within the Club, and not just on the pitch but off it as well. The Board of Trustees looks after the management of the Club finances and off pitch requirements, and further volunteers to help here would be of benefit to all in the Club.

Any training will be provided free of charge to you, and the more we can have volunteers wearing only “one hat”, the better it will be for them and all in the Club.

I will be standing down from my role as interim Secretary to focus on the development and growth of the U11 squads, and I would like to thank everyone for their help with various initiatives we have worked on this year.

We want to continue to grow and develop and continue to help produce great young people and players, and if we can share this load among many, we will get there quicker.

Many thanks

Alan Rayner
Club Secretary

Achievements and performance

We increased our provision for Women's Football with two new Girls teams, as well as introducing the new squad girls offer, which allows casual training and play in a non-competitive environment.

We grew the number of teams at the Youth Development level and have also recruited new coaches for these teams.

Our senior teams continue to grow in number of players in each squad, and we have a healthy retention of youth players overall from the previous membership season

Financial Review

Financial Position of the Charity:

At present the club is financially stable and met budget targets in the 2020/2021 period.

Reserves policy:

The Club holds a separate Bank account (AGP sinking fund) for the refurbishment of the artificial football pitch, for which there is an anticipated lifespan of 10 years.

Money is also set aside each year to cover the club's commitment to any grants for groundworks etc.

Sources of Funding:

The Club is funded by Membership payments.

When available, grants are sourced to help with the upkeep of all playing surfaces.

Funds are also raised by holding tournaments at LRFC.

LRFC also received an additional Covid Grant payment of £12000

Financial Risks:

With the exception of any Grants we are able to obtain, the club is reliant entirely on member subscriptions. Any reduction in numbers would impact on our financial stability.

At the present time there is no evidence that the members numbers are reducing.

Restricted Funds:

Sinking Fund- this is money we have set aside for the replacement of the artificial football pitch

£6000 is deposited each year into a BMM account to meet this commitment – projected lifespan 10 years

Statement of Trustees' Responsibilities

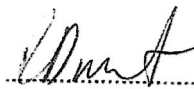
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 22/10/22 and signed on its behalf by:



.....

Ron Durrant

Trustee

Independent Examiner's Report to the trustees of Larkspur Rovers Football Club

Independent examiner's report to the trustees of Larkspur Rovers Football Club.

I report to the trustees on my examination of the accounts of Larkspur Rovers Football Club (the Charity) for the year ended 30th April 2021.

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 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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records: or

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.


.....

24/10/22

Diana Frost

1 Newmarket Ave

Northolt

Middlesex

UB5 4HB

Larkspur Rovers Football Club
Income Statement
For the Year End 30th April 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds Prior year 2021 £
Income From:					
Donations/Legacies and Grants	1	57618	0	57618	65777
Grants (Government)	2	12000	0	12000	16946
Charitable Activities	3	12864	0	12864	12056
Other Trading Activities		0	0	0	0
Investments	4	0	8	8	18
Total Income		<u>82482</u>	<u>8</u>	<u>82490</u>	<u>94797</u>
Resources Expended:					
Charitable Activities	5	62957	0	62957	65161
Other		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditure		<u>62957</u>	<u>0</u>	<u>62957</u>	<u>65161</u>
Net Income and (Expenditure)		19525	8	19533	29636
Transfers Between Funds		9003	9003	0	0
Net Movement in Funds	6	<u>10522</u>	<u>9011</u>	<u>19533</u>	<u>29636</u>
Reconciliation of Funds:					
Total Funds Brought Forward		<u>67668</u>	<u>51220</u>	<u>118888</u>	<u>89252</u>
Total Funds Carried Forward		<u>78190</u>	<u>60231</u>	<u>138421</u>	<u>118888</u>

Larkspur Rovers Football Club
Statement of Assets and Liabilities
For the Year End 30th April 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds Prior Year 2021 £
Fixed Assets:					
Tangible Assets	7	11563	0	11563	16336
Investments		0	0	0	0
Total Fixed Assets		<u>11563</u>	<u>0</u>	<u>11563</u>	<u>16336</u>
Current Assets:					
Stocks		0	0	0	0
Debtors		0	0	0	0
Investments		0	0	0	0
Cash at Bank	8	66627	60231	126858	102552
Total Current Assets		<u>66627</u>	<u>60231</u>	<u>126858</u>	<u>102552</u>
Liabilities:					
Creditors: amounts falling due within one year		0	0	0	0
Total Assets less Current Liabilities		<u>78190</u>	<u>60231</u>	<u>138421</u>	<u>118888</u>
The Funds of the Charity:					
Restricted Funds		0	60231	60231	51220
Unrestricted Funds		78190	0	78190	67668
		<u>78190</u>	<u>60231</u>	<u>138421</u>	<u>118888</u>

Larkspur Rovers Football Club
Analysis of Income
Notes to the Financial Statements
For the Year End 30th April 2022

1. Donations/Legacies and Grants

Membership Subs	45856.61
Gift Aid	3036.55
Affiliations	25
Donations (Viking)	2500
Donations (Parent & Supporters)	6200
	57618.16

2. Government Grants

Grants Covid 19	12000
-----------------	-------

3. Charitable Activities

Venue Hire	4210
Rent & Rates	6300.36
Fundraising	373.43
Prize provision	156.51
Amazon	23.63
Fines repaid	789.00
Utilities	939.14
Other	72.39
	12864.46

4. Investments

Bank Interest	7.6
---------------	-----

Total Income	82490.22
---------------------	-----------------

Larkspur Rovers Football Club
Analysis of Expenditure
Notes to the Financial Statements
As at 30th April 2022

5. Expenditure	£
Venue Hire	0
WTS After School Club	0
AGP Maintenance	4656.3
Grass Pitch Maintenance	3171.62
Grass Pitch Project	0
Facility Management & Maintenance Internal	3,441.00
Facility Management & Maintenance External	288.54
New Works (internal & external)	3619.71
Tournaments Entries	205
Affiliations	3332
Kit & playing equipment	5302.85
Fines	2,135.00
Social Expenses	1291.58
Rent & Rates	8,375.00
Insurance	5459.91
Licensing	659.20
Safety & welfare	356.3
Independent Examination	450.00
Bank Charges	40
Utilities	11852.2
Courses Attended	350.00
DBS	63.12
Legal & Professional	35.00
Printing, Stationary & Office	774.45
Communications & IT	584.93
Other Expenses	385.00
Depreciation	6,129.00
Total	<u>62,957.71</u>

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2022

7. Tangible Fixed Assets

Fixtures and Fittings	21-22	20-21	19/20
Cost			
Balance b/f	25697	13900	0
Additions	1356	11797	13900
Balance c/f	<u>27053</u>	<u>25697</u>	<u>13900</u>
Depreciation			
Balance b/f	9361	3764	289.58
Charge for the year	6129	5597	3475
Balance c/f	<u>15490</u>	<u>9361</u>	<u>3764.58</u>
Net Book Value			
As at 30th April 2022	<u>11563</u>	<u>16336</u>	<u>10135.42</u>

Tangible fixed assets are stated at cost less depreciation which is calculated to write off the asset over its expected useful life. Depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month. For accounting purposes, depreciation will be recorded on an annual basis.

Fixtures & Fitting additions for year	£
Cupboards for Office	696.40
Defibrillator	660
Total Additions	1356.40

Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2022

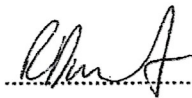
6. Summary of Fund Movements

Fund Name	Fund Balance brought forward	Income	Expenditure	Transfers	Net Movement in Funds	Gains and Losses	Fund balance carried forward
	£	£	£	£		£	£
Core	67668	82482	62957	-9003	19525	0	78190
Petty Cash	0	0	0	0	0	0	0
Restricted	51220	8	0	9003	8	0	60231
Total Funds	118888	82490	62957	0	19533	0	138421

Notes:

- 1) The restricted funds relate to the AGP sinking fund Deposit Account. The 'AGP Sinking Fund' is a contractual commitment where by LRFC must deposit £6k per annum for 10 years in order to refresh our artificial pitch. This was agreed when LRFC took on the premises. As of 30th April 22 LRFC have achieved their contractual commitment of saving £60k to refresh the artificial pitch.

The financial statements on pages 11 to 16 were approved by the trustees, and authorised for issue on 22/10/22 and signed on their behalf by:



Ron Durrant

LARKSPUR ROVERS FOOTBALL CLUB

England & Wales - Charity number 1096613

Accounts

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2021

Larkspur Rovers Football Club

Contents

Reference and Administrative Details	Page 1
Structure, Governance and Management	Page 2
Annual Report	Page 3-5
Achievements and performance	Page 6
Statement of Trustees Responsibilities	Page 7
Independent Examiner's report	Page 8
Receipts and Payments Accounts	Page 9
Balance Sheet	Page 10
Notes to Financial Statements	Page 11- 14

Larkspur Rovers Football Club

Also Known as LRFC

Reference and Administrative Details

Registered Charity Number 1096613

Trustees:

Ron Durrant Chairman

Jeanne Illsley Treasurer

Alan Rayner Secretary

Principle office

Larkspur Rovers Football Club

Lord Halsbury Memorial Playing Field

Priors Farm Lane

Northolt

Middlesex

UB5 5FE

Structure, Governance and Management

Description of Charity

The charity is controlled by its constitution adopted on 11/11/2002

Amended 18/06/2007

Amended 20/06/2012

LRFC is an unincorporated association

Trustees are elected by Club Members

LRFC is affiliated with The FA together with Middlesex County FA and Harrow Youth Football League. Teams are entered for Cup competitions with Middlesex County and Surrey FA.

All volunteers are DBS checked and have completed Safeguarding training.

LRFC is run on a voluntary basis only, there are no paid staff members.

Objectives of the Charity

The Charity's objectives are the promotion of community participation in healthy recreation, in particular by the provision of opportunities and facilities for the playing principally, but not exclusively, of association football and other activities that promote social cohesion and community wellbeing.

Main Activities:

Youth football development (U7 to U11)

Youth football (U12 to U18)

Women's Senior football (GLWFL)

Girl's football

Men's Senior football

Veteran's football

Exercise through football

Wildcats Centre

Youth Academy



Annual General Meeting 2020-2021

CHAIRMAN REPORT

As you will all be aware the last year has been very challenging with Covid, we have still tried to fulfil our charity objectives to promote the fitness, advance the education and facilitate the social development of around 170 boys between 5 and 16, 80 seniors, 30 girls/ladies and 20 veterans through healthy participation in the game of association football.

The senior teams continue to demonstrate that the club can offer youth players the opportunity to keep playing once they go beyond 16 years of age.

15 teams started this season plus our nursery, Angie has started the wildcats again which we hope will swell our sides, Stephen and Angie have been running the Saturday academy which is going well and produced some new players for the already established sides.

We are proud to report that our Sunday Senior 2nds have won the Middlesex County Junior Cup congratulations to Mikey and his team, also congratulations to Kurt and Troy who's under 12's won their league. Also well done to all the other teams some great results through a very fragmented season.

We are always trying to grow the club and hopefully successful sides and the academy can do that so we will keep on striving for that.

The AGP is still a significant advantage and other clubs that visit are highly impressed with the quality of the facilities that we are lucky enough to have, still as last year I am not sure that our own members still yet fully appreciate them and the efforts that must be taken to keep them clean, presentable, and useable. A greater number of people willing to help when help is asked for would be of enormous benefit to the club moving forward.

With the previous financial year ended there is still a minority of members who have not paid their 2020/2021 subscriptions which is inequitable for those who did pay, and which puts pressure on the clubs' finances. Those members will need to settle any outstanding balance before signing on for the 2021/2022 season.

We still run veterans' sessions on a Monday night, and these are not exclusive to members, these sessions are still well supported.

For 2021/2022 season we have made a minor increase in the membership fee and they are now £220.

TREASURER'S REPORT

Due to the Covid 19 pandemic the Club has faced uncertain times financially. Fortunately, we were eligible to receive some Government grants to help with the upkeep of the Club and were also able to apply for grants to help cover some of the costs to make the Club Covid safe when we were allowed to operate on a limited basis.

This did identify the need for membership to be paid in a more regular, timely way and changes will be implemented for the 2021/22 season to help with this. The preferred methods of payment will be directly to the Club bank account (which was successfully trialled during the 2020/21 season) also by card payment at the Club and, where neither of these two methods are possible, by cash.

As in previous years we actively sought grants from other sources, for example the Football Foundation. This helps with the upkeep of the pitches, purchasing new equipment, for example the new goals, also money to help with making the Club Covid safe.

A good way for the Club to raise additional funds is through Gift Aid. Gift Aid is a scheme available to charities and Community Amateur Sports Clubs (CASCs). It means we can claim extra money from HMRC. The charity or CASC can claim an extra 25p for every £1 you pay to the Club. There is a section on the membership form to sign up to this, as long as you've paid the basic rate of tax the Club can reclaim this money.

The Club also is now registered with Smile Amazon to help raise funds. Details of how to shop with Amazon and at the same time raise funds for the Club, are on the noticeboard in the main hall.

SECRETARY REPORT

The aim of this report is to bring everyone up to date with events that have happened in the club since the last AGM.

Off the field, the club has made great progress over the last 12 months despite the challenging times.

We have retained our FA Charter Standard Community Club award and continue to develop the clubs 5-year plan, (player journey, coaching philosophy, club values, facilities, community engagement etc).

We have a dedicated Committee and team supporting the Club and can already see the benefits of having recruited our new Head Coach Stephen Sullivan who has grown our Academy offering to new players this year with Andrea.

We are always looking to recruit coaches, assistant coaches, volunteers – your club needs you and we will always endeavour to do our best to support you.

I would like to take this opportunity to thank all those who have taken the time to help with the club's maintenance. It is difficult for volunteers to find the time but the Club always benefits from it, and many hands make light work.

Special thanks to Gary Illsley who has successfully secured two grants, one for pitch works and one for rolling goals, as well as continuing to drive us forward with making our grass pitches as best as they can be,

Jeanne has done an amazing job keeping the finances in check especially during the several months we had to close the club. Thank you, Jeanne,

We were delighted and so proud of Andrea winning Volunteer of the Year from Ealing Council this year, very richly deserved.

This season, we have approximately 250 members and we are continuing to grow. In terms of subscriptions, the annual cost of membership has been set at £220 for Season 2021-2022.

We are chasing outstanding amounts from last season and will be taking a hard line this year to ensure that everyone pays their full membership. If there are any issues these need to be discussed with Andrea directly and we will make appropriate arrangements.

Achievements and performance

A Wildcats Centre was set up at the Club for 5–11-year-old girls to participate in football, make friends and have fun and continues at the Club.

A Young Players Academy has been formed to encourage younger children into football.

A grant was applied for and approved for a 6-year grass pitch maintenance programme. The total amount of the grant over the term is £36,036 from the Football Foundation and an additional sum of £18,018 is to be paid by the Club. Programme continues to target dates and milestones.

Financial Review

Reserves policy:

The Club holds a separate Bank account (AGP sinking fund) for the refurbishment of the artificial football pitch, The AGP sinking fund is a contractual commitment where by LRFC must deposit £6k per annum over 10 years to refresh the artificial pitch

Sources of Funding:

The Club is funded by Membership payments.

When available, grants are sourced to help with the upkeep of all playing surfaces.

Funds are also raised by holding tournaments at LRFC.

Due to Covid-19 the Club was awarded Government grants to help it throughout shutdown periods. Also, grants were applied for and granted by the Football Foundation for the purchase of additional materials to make the Club Covid Safe, also a grant was received to help with the costs to restart football training.

Due to the Covid-19 additional costs were incurred to ensure the Club was made as safe as possible for all. The Club followed all Government and FA guidelines relating to this. A grant was awarded by the Football Foundation to help with these costs.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

Approved by the trustees of the charity on 02/12/21... and signed on its behalf by:



.....

Ron Durrant

Trustee

Independent Examiner's Report to the trustees of Larkspur Rovers Football Club

Independent examiner's report to the trustees of Larkspur Rovers Football Club.

I report to the trustees on my examination of the accounts of Larkspur Rovers Football Club (the Charity) for the year ended 30th April 2021.

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 Act').

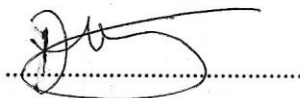
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- the accounts do not accord with those records: or

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.



Diana Frost

1 Newmarket Ave

Northolt

Middlesex

UB5 4HB

**Larkspur Rovers Football Club
Receipts and Payments Accounts
For the Year End 30th April 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds Prior year 2020 £
Income From:					
Donations/Legacies and Grants	1	65777		65777	36435
Grants (Government)	2	16946		16946	
Charitable Activities	3	12056		12056	36731
Other Trading Activities				0	1130
Investments	4		18	18	75
Other				0	0
Total Income		94779	18	94797	74371
Resources Expended:					
Charitable Activities	5	65161	0	65161	61011
Other				0	0
Total Expenditure		65161	0	65161	61011
Net Income and (Expenditure)		29618	18	29636	13360
Transfers Between Funds		9003	9003	0	0
Net Movement in Funds	6	20615	9021	29636	13360
Reconciliation of Funds:					
Total Funds Brought Forward		47053	42199	89252	75892
Total Funds Carried Forward		67668	51220	118888	89252

**Larkspur Rovers Football Club
Statement of Assets and Liabilities
For the Year End 30th April 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds Prior Year 2020 £
Fixed Assets:					
Tangible Assets	7	16336		16336	10135
Investments				0	0
Total Fixed Assets		<u>16336</u>	<u>0</u>	<u>16336</u>	<u>10135</u>
Current Assets:					
Stocks				0	
Debtors				0	
Investments				0	
Cash at Bank		51332	51220	102552	79117
Total Current Assets		<u>51332</u>	<u>51220</u>	<u>102552</u>	<u>79117</u>
Liabilities:					
Creditors: amounts falling due within one year		0	0	0	0
Total Assets less Current Liabilities		<u>67668</u>	<u>51220</u>	<u>118888</u>	<u>89252</u>
The Funds of the Charity:					
Restricted Funds			51220	51220	42199
Unrestricted Funds		67668		67668	47053
		<u>67668</u>	<u>51220</u>	<u>118888</u>	<u>89252</u>

Larkspur Rovers Football Club
Analysis of Income
Notes to the Financial Statements
For the Year End 30th April 2021

1. Donations/Legacies and Grants

Membership Subs	29830
Gift Aid	10369
Sponsorship (Willis Motors)	200
Prize provision	134.68
Amazon	35
Affiliations	735
Grant (Football Foundation)	23974
Greater London Women's FL	200
Wildcats funding 2nd payment	300
	<hr/> 65777 <hr/>

2. Government Grants

Grants Covid 19	<hr/> 16946 <hr/>
-----------------	-------------------

3. Charitable Activities

Venue Hire	3600
Tournaments Entries	110
Rent & Rates	5100
Insurance	2112.11
Utilities	1133.99
	<hr/> 12056.1 <hr/>

4. Investments

Bank Interest	<hr/> 18 <hr/>
---------------	----------------

Total Income	<hr/> 94797 <hr/>
---------------------	--------------------------

Larkspur Rovers Football Club
Analysis of Expenditure
Notes to the Financial Statements
As at 30th April 2021

5. Expenditure	£
Venue Hire	
WTS After School Club	
AGP Maintenance	4,656.30
Grass Pitch Maintenance	2,569.20
Grass Pitch Project	22,252.28
Facility Management & Maintenance	2,396.25
Tournaments Entries	
Affiliations	2,429.00
Equipment	3,079.90
Fines	58.00
Social Expenses	159.95
Rent & Rates	6,700.00
Insurance	5,095.46
Licensing	
Independent Examination	450.00
Utilities	7,476.56
Courses Attended	-60.00
Legal & Professional	35.00
Printing & Stationary	717.91
Communications & IT	870.41
Other Expenses	678.33
Depreciation	5,597.00
Total	<u>65,161.55</u>

**Larkspur Rovers Football Club
Notes to the Financial Statements
For the Year End 30th April 2020**

7. Tangible Fixed Assets

Fixtures and Fittings	20-21	19/20
Cost		
Balance b/f	13900	0
Additions	11797	13900
Balance c/f	<u>25697</u>	<u>13900</u>
Depreciation		
Balance b/f	3764	289.58
Charge for the year	5597	3475
Balance c/f	<u>9361</u>	<u>3764.58</u>
Net Book Value		
As at 30th April 2020	<u><u>16336</u></u>	<u><u>10135.42</u></u>

Tangible fixed assets are stated at cost less depreciation which is calculated to write off the asset over its expected useful life. Depreciation is recorded based on the number of months the asset is in service, counting the month of acquisition as a full month. For accounting purposes, depreciation will be recorded on an annual basis.

Fixtures and Fittings additions for year

Laptop	285.65
Freestanding Goals	7032
Netting	1719.9
Benches	2760

**Notes to the Financial Statements
For the Year End 30th April 2020
6. Summary of Fund Movements**

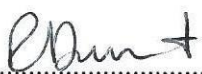
Fund Name	Fund Balance brought forward	Income	Expenditure	Transfers	Net Movement in Funds	Gains and Losses	Fund balance carried forward
	£	£	£	£		£	£
Core	47053	94779	65161	-9003	29618	0	67668
Petty Cash	0	0	0	0	0	0	0
Restricted	42199	18	0	9003	18	0	51220
Total Funds	89252	94797	65161	0	29636	0	118888

Notes:

- 1) The restricted funds relate to the AGP sinking fund Deposit Account. The 'AGP Sinking Fund' is a contractual commitment where by LRFC must deposit £6k per annum for 10 years in order to refresh our artificial pitch. This was agreed when LRFC took on the premises.

- 2) Gift Aid claims for 18/19 and 19/20 totalling £10368.91 which was outstanding has now been settled

The financial statements on pages 8 to 14 were approved by the trustees, and authorised for issue on 02/12/21..... and signed on their behalf by:


.....

Ron Durrant