

Charity Registration Number 1096613



# Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2021

# Larkspur Rovers Football Club

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# **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').

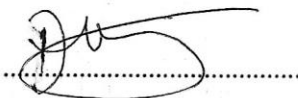
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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 £
<b>Income From:</b>					
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
<b>Total Income</b>		<u>94779</u>	<u>18</u>	<u>94797</u>	<u>74371</u>
<b>Resources Expended:</b>					
Charitable Activities	5	65161	0	65161	61011
Other				0	0
<b>Total Expenditure</b>		<u>65161</u>	<u>0</u>	<u>65161</u>	<u>61011</u>
<b>Net Income and (Expenditure)</b>		29618	18	29636	13360
<b>Transfers Between Funds</b>		9003	9003	0	0
<b>Net Movement in Funds</b>	6	<u>20615</u>	<u>9021</u>	<u>29636</u>	<u>13360</u>
<b>Reconciliation of Funds:</b>					
Total Funds Brought Forward		<u>47053</u>	<u>42199</u>	<u>89252</u>	<u>75892</u>
<b>Total Funds Carried Forward</b>		<u>67668</u>	<u>51220</u>	<u>118888</u>	<u>89252</u>

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

**2. Government Grants**

Grants Covid 19	<hr/>
	16946

**3. Charitable Activities**

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

**4. Investments**

Bank Interest	<hr/>
	18

<b>Total Income</b>	<hr/>
	<b>94797</b>



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

<b>5. Expenditure</b>	<b>£</b>
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
<b>Total</b>	<b><u>65,161.55</u></b>

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

**7. Tangible Fixed Assets**

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

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

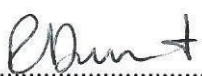
**Notes to the Financial Statements  
For the Year End 30th April 2020  
6. Summary of Fund Movements**

<b>Fund Name</b>	<b>Fund Balance brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Net Movement in Funds</b>	<b>Gains and Losses</b>	<b>Fund balance carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>	<b>£</b>
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
<b>Total Funds</b>	<b>89252</b>	<b>94797</b>	<b>65161</b>	<b>0</b>	<b>29636</b>	<b>0</b>	<b>118888</b>

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