

Charity Registration Number 1096613



Larkspur Rovers Football Club

Annual Report and Financial Statements

for the Year

End 30th April 2022

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

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

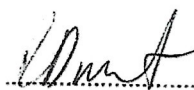
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The law applicable to charities requires the trustees to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



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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	<u>66627</u>	<u>60231</u>	<u>126858</u>	<u>102552</u>
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		<u>78190</u>	<u>0</u>	<u>78190</u>	<u>67668</u>
		<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
	<hr/> 57618.16 <hr/>

2. Government Grants

Grants Covid 19	<hr/> 12000 <hr/>
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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
	<hr/> 12864.46 <hr/>

4. Investments

Bank Interest	<hr/> 7.6 <hr/>
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Total Income	<hr/> 82490.22 <hr/>
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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

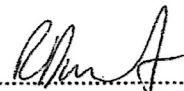
6. Summary of Fund Movements

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