

# REPTON CASUALS FOOTBALL CLUB

England & Wales - Charity number 1105237

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-08-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 30 Pinfold Close  
Repton  
Derby  
DE65 6FR

**Phone** 01283701183

**Email** [roberterrington2008@sky.com](mailto:roberterrington2008@sky.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL.

**Activities:** The promotion of community participation in healthy recreation of playing of association football, by providing coaching, kit and facilities for club members.

## Classification

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

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£43,652	£39,744	-	-
2024-05-31	£41,201	£44,500	-	-
2023-05-31	£37,880	£50,199	-	-
2022-05-31	£32,217	£34,359	-	-
2021-05-31	£25,060	£23,807	-	-

## Trustees

Name	Role	Appointed
Brian Allsopp		2016-06-13
DAVID ROBERT JACOBS		
Rakesh Bhardwaj		2024-12-02
Robert Jeffrey Errington		

**REPTON CASUALS FOOTBALL CLUB**

England & Wales - Charity number 1105237

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# Accounts

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**REPTON CASUALS FOOTBALL CLUB**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

**REPTON CASUALS FOOTBALL CLUB**

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**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024**

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**REPTON CASUALS FOOTBALL CLUB**

**CHARITABLE ORGANISATION INFORMATION**

**TRUSTEES:**

Mr R J Errington  
Mr D R Jacobs  
Mr K Hanson  
Mr B Allsopp

**REGISTERED ADDRESS:**

30 Pinfold Close  
Repton  
Derby  
DE65 6FR

**REGISTERED NUMBER:**

Charity Commission number 1105237

**BANKERS:**

Virgin Money  
30 St Vincent Place  
Glasgow  
G1 2HL

# **REPTON CASUALS FOOTBALL CLUB**

## **TRUSTEES REPORT**

The Trustees present their report with the financial statements of the charitable organisation for the year ended 31<sup>st</sup> May 2024.

### **RESULTS**

The results of the organisation are set out on page 5 to these financial statements.

### **PRINCIPAL ACTIVITY**

The organisation and promotion of football activities for the young.

### **TRUSTEES**

The Trustees during the period under review were

Mr R J Errington

Mr D R Jacobs

Mr K Hanson

Mr B Allsopp

### **REGISTERED STATUS**

The Organisation was registered as a charity with the Charities Commission on the 2<sup>nd</sup> August 2004.

## **REPTON CASUALS FOOTBALL CLUB**

### **TRUSTEES REPORT (CONTINUED)**

#### **SUMMARY OF OBJECTIVES**

The promotion of community participation in health recreation, by provision of facilities for the playing of association football.

#### **SUMMARY OF MAIN ACTIVITIES**

Provide coaching, kit, equipment and facilities for club members.

#### **ACHIEVEMENTS AND PERFORMANCE**

Form and maintain

7 x junior 11 a side teams

7 x junior mini-soccer teams

Conduct weekly “Soccer School” sessions for children, aged 4-7 years.

Junior managers have all taken and passed their level 1 coaching course. All assistants have been CRB checked. The club has retained FA charter standard status.

**REPTON CASUALS FOOTBALL CLUB**

**INDEPENDENT EXAMINERS REPORT**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31<sup>st</sup> May 2024, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, 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 Trust'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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

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.

  
RUFUS BAKER ACA  
Repton, Derby  
11.03.2025

**REPTON CASUALS FOOTBALL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2024.**

	<b>2024</b>	<b>2023</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
Subscriptions	33,900	33,515
Miscellaneous Income		
Sponsorships	500	3,965
Grants	6,801	400
TAG Rebate		
<b>Total</b>	<b>41,201</b>	<b>37,880</b>

<b>Payments</b>	<b>£</b>	<b>£</b>
Pitch/Astro Fees	12,695	13,417
League Fees	1,041	826
Insurance	511	478
Football kit cost	5,724	8,081
Coaching	420	705
Team Expenses	9,763	9,161
Ground maintenance	9,615	11,439
Training course costs & CRB Checks	1,310	1,510
Other costs	3,421	4,582
<b>Total</b>	<b>44,500</b>	<b>50,199</b>
<b>(Deficit)/Surplus of Receipts over Payments</b>	<b>(3,299)</b>	<b>(12,319)</b>

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**BALANCE SHEET AS AT 31<sup>st</sup> MAY 2024.**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Cash at Bank	14,162	17,461
Cash in Hand	0	0
<b>Total</b>	<b>14,162</b>	<b>17,461</b>
<b>Liabilities</b>		
Trust Funds brought forward	17,461	29,780
(Deficit )/ Surplus of receipts over payments	(3,299)	(12,319)
<b>Total</b>	<b>17,461</b>	<b>17,461</b>

On behalf of the Trustees



R J Errington  
Trustee

Approved by the Trustees on...11<sup>TH</sup> MARCH 2025.....

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2024.**

**1. ACCOUNTING POLICIES**

The financial statements are prepared on a receipts and payments basis under the historic cost convention.

**2. FIXED ASSETS AND STOCK**

The charitable organisation does carry certain assets but these have been written off in the year of acquisition, and some have been subsidised by the Football Foundation.

The main items are containers with associated foundation works, Tractor, mower, roller, goal posts and line markers with an approximate original net cost of £30,000.

**3. TAXATION**

The charitable organisation does not trade and the trustees do not consider that there is any liability for corporation tax.

Any income tax that may become recoverable on charitable covenants is only accounted for on a receipts basis.

**REPTON CASUALS FOOTBALL CLUB**

England & Wales - Charity number 1105237

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# Accounts

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**REPTON CASUALS FOOTBALL CLUB**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2023**

**REPTON CASUALS FOOTBALL CLUB**

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**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2023**

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**REPTON CASUALS FOOTBALL CLUB**

**CHARITABLE ORGANISATION INFORMATION**

**TRUSTEES:**

Mr R J Errington  
Mr D R Jacobs  
Mr M German  
Mr K Hanson  
Mr B Allsopp

**REGISTERED ADDRESS:**

30 Pinfold Close  
Repton  
Derby  
DE65 6FR

**REGISTERED NUMBER:**

Charity Commission number 1105237

**BANKERS:**

Virgin Money  
30 St Vincent Place  
Glasgow  
G1 2HL

# **REPTON CASUALS FOOTBALL CLUB**

## **TRUSTEES REPORT**

The Trustees present their report with the financial statements of the charitable organisation for the year ended 31<sup>st</sup> May 2023.

### **RESULTS**

The results of the organisation are set out on page 5 to these financial statements.

### **PRINCIPAL ACTIVITY**

The organisation and promotion of football activities for the young.

### **TRUSTEES**

The Trustees during the period under review were

Mr R J Errington

Mr D R Jacobs

Mr M German

Mr K Hanson

Mr B Allsopp

### **REGISTERED STATUS**

The Organisation was registered as a charity with the Charities Commission on the 2<sup>nd</sup> August 2004.

## **REPTON CASUALS FOOTBALL CLUB**

### **TRUSTEES REPORT (CONTINUED)**

#### **SUMMARY OF OBJECTIVES**

The promotion of community participation in health recreation, by provision of facilities for the playing of association football.

#### **SUMMARY OF MAIN ACTIVITIES**

Provide coaching, kit, equipment and facilities for club members.

#### **ACHIEVEMENTS AND PERFORMANCE**

Form and maintain

7 x junior 11 a side teams

7 x junior mini-soccer teams

Conduct weekly “Soccer School” sessions for children, aged 4-7 years.

Junior managers have all taken and passed their level 1 coaching course. All assistants have been CRB checked. The club has retained FA charter standard status.

## REPTON CASUALS FOOTBALL CLUB

### INDEPENDENT EXAMINERS REPORT

I report to the trustees on my examination of the accounts of the Trust for the year ended 31<sup>st</sup> May 2023.

#### **Responsibilities and basis of report**

As the charity trustees of the Trust, 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 Trust'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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirements that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

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.



REJ Baker, ACA  
Chestnut Way, Repton, Derby DE65 6FQ

7th March 2024

**REPTON CASUALS FOOTBALL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2023.**

	<b>2023</b>	<b>2022</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
Subscriptions	33,515	25,529
Miscellaneous Income		300
Sponsorships	3,965	4,587
Grants	400	6,801
TAG Rebate		
<b>Total</b>	<b>37,880</b>	<b>37,217</b>

	<b>£</b>	<b>£</b>
<b>Payments</b>		
Pitch/Astro Fees	13,417	9,979
League Fees	826	1,046
Insurance	478	477
Football kit cost	8,081	4,524
Coaching	705	1,225
Team Expenses	9,161	4,596
Ground maintenance	11,439	11,432
Training course costs & CRB Checks	1,510	550
Other costs	4,582	530
<b>Total</b>	<b>50,199</b>	<b>34,359</b>
<b>(Deficit)/Surplus of Receipts over Payments</b>	<b>(12,319)</b>	<b>2,858</b>

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**BALANCE SHEET AS AT 31<sup>st</sup> MAY 2023.**

	2023	2022
	£	£
<b>Assets</b>		
Cash at Bank	17,461	29,797
Cash in Hand	0	(17)
<b>Total</b>	<b>17,461</b>	<b>29,780</b>
<b>Liabilities</b>		
Trust Funds brought forward	29,780	26,922
(Deficit )/ Surplus of receipts over payments	(12,319)	2,858
<b>Total</b>	<b>17,461</b>	<b>29,780</b>

On behalf of the Trustees



R J Errington  
Trustee

Approved by the Trustees on.....

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2023.**

**1. ACCOUNTING POLICIES**

The financial statements are prepared on a receipts and payments basis under the historic cost convention.

**2. FIXED ASSETS AND STOCK**

The charitable organisation does carry certain assets but these have been written off in the year of acquisition, and some have been subsidised by the Football Foundation.

The main items are containers with associated foundation works, Tractor, mower, roller, goal posts and line markers with an approximate original net cost of £30,000.

**3. TAXATION**

The charitable organisation does not trade and the trustees do not consider that there is any liability for corporation tax.

Any income tax that may become recoverable on charitable covenants is only accounted for on a receipts basis.

**REPTON CASUALS FOOTBALL CLUB**

England & Wales - Charity number 1105237

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# Accounts

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**REPTON CASUALS FOOTBALL CLUB**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022**

**REPTON CASUALS FOOTBALL CLUB**

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**REPTON CASUALS FOOTBALL CLUB**

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**TRUSTEES:**

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Mr B Allsopp

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30 Pinfold Close  
Repton  
Derby  
DE65 6FR

**REGISTERED NUMBER:**

Charity Commission number 1105237

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Virgin Money  
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Glasgow  
G1 2HL

# **REPTON CASUALS FOOTBALL CLUB**

## **TRUSTEES REPORT**

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### **RESULTS**

The results of the organisation are set out on page 5 to these financial statements.

### **PRINCIPAL ACTIVITY**

The organisation and promotion of football activities for the young.

### **TRUSTEES**

The Trustees during the period under review were

Mr R J Errington  
Mr D R Jacobs  
Mr M German  
Mr K Hanson  
Mr B Allsopp

### **REGISTERED STATUS**

The Organisation was registered as a charity with the Charities Commission on the 2<sup>nd</sup> August 2004.

## **REPTON CASUALS FOOTBALL CLUB**

### **TRUSTEES REPORT (CONTINUED)**

#### **SUMMARY OF OBJECTIVES**

The promotion of community participation in health recreation, by provision of facilities for the playing of association football.

#### **SUMMARY OF MAIN ACTIVITIES**

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#### **ACHIEVEMENTS AND PERFORMANCE**

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6 x junior 11 a side teams

6 x junior mini-soccer teams

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Junior managers have all taken and passed their level 1 coaching course. All assistants have been CRB checked. The club has retained FA charter standard status.

**REPTON CASUALS FOOTBALL CLUB**

**INDEPENDENT EXAMINERS REPORT**

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31<sup>st</sup> May 2022, which are set out on pages 5 to 7.

**Responsibilities and basis of report**

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

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1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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3. The accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirements that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination.

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.

Signed: 

Name: REJ Baker, ACA

Address: Repton, Derby

Date: 28<sup>th</sup> March 2023

**REPTON CASUALS FOOTBALL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2022.**

	<b>2022</b>	<b>2021</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
Subscriptions	25,529	12,318
Miscellaneous Income	300	0
Sponsorships	4,587	0
Grants	6,801	11,902
TAG Rebate		840
<b>Total</b>	<b>37,217</b>	<b>25,060</b>

	<b>£</b>	<b>£</b>
<b>Payments</b>		
Pitch/Astro Fees	9,979	4,080
League Fees	1,046	174
Insurance	190	461
Football kit cost	4,524	4,349
Coaching	1,225	775
Team Expenses	4,596	1,481
Award Night Costs	0	0
Ground maintenance	11,719	10,447
Equipment (SDDC Grant)	0	1,084
Training course costs & CRB Checks	550	320
Other costs	530	636
<b>Total</b>	<b>34,359</b>	<b>23,807</b>
<b>(Deficit)/Surplus of Receipts over Payments</b>	<b>2,858</b>	<b>1,253</b>

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**BALANCE SHEET AS AT 31<sup>st</sup> MAY 2022.**

	2022	2021
	£	£
<b>Assets</b>		
Cash at Bank	29,797	27,110
Cash in Hand	(17)	(188)
<b>Total</b>	<b>29,780</b>	<b>26,922</b>
<b>Liabilities</b>		
Trust Funds brought forward	26,922	25,669
(Deficit )/ Surplus of receipts over payments	2,858	1,253
<b>Total</b>	<b>29,780</b>	<b>26,922</b>

On behalf of the Trustees



R J Errington

Trustee

Approved by the Trustees on.....6<sup>th</sup> February 2023.....

The notes form part of these financial statements

## **REPTON CASUALS FOOTBALL CLUB**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31<sup>st</sup> MAY 2022.**

#### **1. ACCOUNTING POLICIES**

The financial statements are prepared on a receipts and payments basis under the historic cost convention.

#### **2. FIXED ASSETS AND STOCK**

The charitable organisation does carry certain assets but these have been written off in the year of acquisition, and some have been subsidised by the Football Foundation.

The main items are containers with associated foundation works, Tractor, mower, roller, goal posts and line markers with an approximate original net cost of £30,000.

#### **3. TAXATION**

The charitable organisation does not trade and the trustees do not consider that there is any liability for corporation tax.

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**REPTON CASUALS FOOTBALL CLUB**

England & Wales - Charity number 1105237

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# Accounts

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**REPTON CASUALS FOOTBALL CLUB**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021**

**REPTON CASUALS FOOTBALL CLUB**

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**FOR THE YEAR ENDED 31<sup>st</sup> MAY 2021**

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Mr R J Errington

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# **REPTON CASUALS FOOTBALL CLUB**

## **TRUSTEES REPORT (CONTINUED)**

### **SUMMARY OF OBJECTIVES**

The promotion of community participation in health recreation, by provision of facilities for the playing of association football.

### **SUMMARY OF MAIN ACTIVITIES**

Provide coaching, kit, equipment and facilities for club members.

### **ACHIEVEMENTS AND PERFORMANCE**

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5 x junior 11 a side teams

5 x junior mini-soccer teams

Conduct weekly “Soccer School” sessions for children, aged 4-7 years.

Junior managers have all taken and passed their level 1 coaching course. All assistants have been CRB checked. The club has retained FA charter standard status.

### **SIGNIFICANT CHANGES**

This year, with the purchase of a tractor/mower and other equipment, has seen Repton Casuals take over responsibility for the maintenance and upkeep of Broomhills Lane Playing Field, from the Parish Council.

Covid had had a significant impact, with curtailment of playing opportunities and the purchase of safety related equipment.

## REPTON CASUALS FOOTBALL CLUB

### INDEPENDENT EXAMINERS REPORT

I report to the Trustees on my examination of the accounts of the Trust for the year ended 31<sup>st</sup> May 2021, which are set out on pages 5 to 7

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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.

Signed:



BSc ACA  
CHARTERED ACCOUNTANT

Name:

RUSSELL EJ BAKER

Address

38 CHESTNUT WAY, REPTON, DERBY, DE65 6FR

6th January 2022.

**REPTON CASUALS FOOTBALL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MAY 2021.**

	<b>2021</b>	<b>2020</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>
Subscriptions	12,318	28,856
Miscellaneous Income	0	335
Awards Night Income	0	1,259
Sponsorships	0	3,250
Grants	11,902	0
TAG Rebate	840	0
<b>Total</b>	<b>25,060</b>	<b>33,700</b>

	<b>£</b>	<b>£</b>
<b>Payments</b>		
Pitch Fees	916	2,161
Gym Fees	3,164	6,191
League Fees	174	873
Insurance	461	190
Football kit cost	4,349	4,978
Coaching	775	1,875
Team Expenses	1,481	2,994
Award Night Costs	0	760
Ground maintenance	10,447	3,990
Equipment (SDDC Grant)	1,084	27,106
Training course costs & CRB Checks	320	882
Other costs	636	309
<b>Total</b>	<b>23,807</b>	<b>52,309</b>
<b>(Deficit)/Surplus of Receipts over Payments</b>	<b>1,253</b>	<b>(18,609)</b>

The notes form part of these financial statements

**REPTON CASUALS FOOTBALL CLUB**

**BALANCE SHEET AS AT 31<sup>st</sup> MAY 2021.**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Cash at Bank	27,110	25,427
Cash in Hand	(188)	242
<b>Total</b>	<b>26,922</b>	<b>25,669</b>
<b>Liabilities</b>		
Trust Funds brought forward	25,669	44,278
(Deficit) / Surplus of receipts over payments	1,253	(18,609)
<b>Total</b>	<b>26,922</b>	<b>25,669</b>

On behalf of the Trustees



R J Errington

Trustee

Approved by the Trustees on..... *23<sup>rd</sup> September 2021*

The notes form part of these financial statements

## **REPTON CASUALS FOOTBALL CLUB**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31<sup>st</sup> MAY 2020.**

#### **1. ACCOUNTING POLICIES**

The financial statements are prepared on a receipts and payments basis under the historic cost convention.

#### **2. FIXED ASSETS AND STOCK**

The charitable organisation does carry certain assets but these have been written off in the year of acquisition, and some have been subsidised by the Football Foundation.

The main items are containers with associated foundation works, Tractor, mower, roller, goal posts and line markers with an approximate original net cost of £30,000.

#### **3. TAXATION**

The charitable organisation does not trade and the trustees do not consider that there is any liability for corporation tax.

Any income tax that may become recoverable on charitable covenants is only accounted for on a receipts basis.