

REPTON CASUALS FOOTBALL CLUB

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2021

REPTON CASUALS FOOTBALL CLUB

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FOR THE YEAR ENDED 31st MAY 2021

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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
28 St Peter's Street
Derby
DE1 1SL

REPTON CASUALS FOOTBALL CLUB

TRUSTEES REPORT

The Trustees present their report with the financial statements of the charitable organisation for the year ended 31st May 2021.

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 2nd 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

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 31st May 2021, 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.

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 31ST MAY 2021.

	2021	2020
Receipts	£	£
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
Total	25,060	33,700

Payments	£	£
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
Total	23,807	52,309
(Deficit)/Surplus of Receipts over Payments	1,253	(18,609)

The notes form part of these financial statements

REPTON CASUALS FOOTBALL CLUB

BALANCE SHEET AS AT 31st MAY 2021.

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

On behalf of the Trustees



R J Errington

Trustee

Approved by the Trustees on.....23rd September 2021

The notes form part of these financial statements

REPTON CASUALS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31st 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.