

**REPTON CASUALS FOOTBALL CLUB**

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

**REPTON CASUALS FOOTBALL CLUB**

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

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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 2022.

### **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

6 x junior 11 a side teams

6 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 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').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

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>Payments</b>	<b>£</b>	<b>£</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.

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