

REPTON CASUALS FOOTBALL CLUB

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MAY 2023

REPTON CASUALS FOOTBALL CLUB

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FOR THE YEAR ENDED 31st 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 31st 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 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

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 31st 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 31ST MAY 2023.

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

Payments	£	£
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
Total	50,199	34,359
(Deficit)/Surplus of Receipts over Payments	(12,319)	2,858

The notes form part of these financial statements

REPTON CASUALS FOOTBALL CLUB

BALANCE SHEET AS AT 31st MAY 2023.

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

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 31st 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.