

Charity Commission Annual Return 2022

THE SIR TOM FINNEY PRESTON SOCCER CENTRE

Charity registration number: 1105246

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

Financial period

Financial period start date

01/09/2021

Financial period end date

31/08/2022

Income and spending

Income £

£42,608

Spending £

£37,875

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff , or does not pay any staff.**

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£0

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

50

Financial controls

Did your charity review its internal financial controls?

Yes

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and

- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

☒ Trustee

Given names

Peter

Family name

Mason

Telephone
number

+447809901303

Email

petemason7602@gmail.com

Date submitted

29/05/2023

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

Income both green should match

Ref	Date	Detail	Cash	Banked	Bank Recy lum		Tribute Dinner	Football	Donation	Grants	Total
1	10/09/2021	THE FOOTBALL FOUNDATION		780.00						780.00	
2	13/09/2021	M JOHNSON		160.00			160.00				
3	29/10/2021	J BILLINGTON		100.00			100.00				
4	17/11/2021	LOCAL GIVING LTD		500.00					500		
5	26/11/2021	LANCS FOOTBALL ASS		800.00						800.00	
6	06/12/2021	2 TICKETS		100.00			100.00				
7	24/12/2021	TICKETS		315.00			315.00				
8	24/01/2022	OWEN D		4.00				4.00			
9	28/01/2022	12 TICKETS		600.00			600.00				
10	31/01/2022	OWEN D		4.00				4.00			
11	17/02/2022	P CARTER		50.00			50.00				
12	22/02/2022	G NEWSHAM		100.00			100.00				
13	25/02/2022	CONLON HOLDINGS LTD		600.00			600.00				
14	25/02/2022	D RATCLIFFE		100.00			100.00				
15	28/02/2022	OWEN D		4.00				4.00			
16	28/02/2022	A HITCHEN		100.00			100.00				
17	28/02/2022	A KINLOCK		30.00			30.00				
18	01/03/2022	A CLARK		90.00			90.00				
19	04/03/2022	J CLAYTON		100.00			100.00				
20	08/03/2022	B YATES		800.00			800.00				
21	09/03/2022	M KEIGHLEY		100.00			100.00				
22	09/02/2022	M JOHNSON		300.00			300.00				
23	10/03/2022	TOUCHLINE FAB LTD		100.00			100.00				
24	10/03/2022	BANKED		1,050.00			1050.00				
25	11/03/2022	V SLATER		100.00			100.00				
26	11/03/2022	N BIRCHALL		90.00			90.00				
29	16/03/2022	D IRVINE		30.00			30.00				
30	17/03/2022	M JOHNSON		30.00			30.00				

07/12/2023

Income both green should match

Ref	Date	Detail	Cash	Banked	Bank Recylum		Tribute Dinner	Football	Donation	Grants	Total
31	17/03/2022	W HARRISON		100.00			100.00				
32	18/03/2022	WALLWORK PRACTICE		500.00			500.00				
33	18/03/2022	BARTON GRANGE		500.00			500.00				
34	21/03/2022	LANCS CC		450.00			450.00				
35	21/03/2022	J BILLINGTON		150.00			150.00				
36	21/03/2022	08PRESTON LANCS F1REM		325.00			325.00				
37	22/03/2022	M JOHNSON		510.00			510.00				
38	22/03/2022	B YATES		100.00			100.00				
39	24/03/2022	FWP		500.00			500.00				
40	25/03/2022	UCLAN		400.00			400.00				
41	25/03/2022	PNE FORM PLY ASS		475.00			475.00				
42	30/03/2022	A SMITH		30.00			30.00				
43	31/03/2022	PRESTON CITY COUNC		400.00			400.00				
44	06/04/2022	PAYPAL INC		4.91			4.91				
45	07/04/2022	PFPM (PRESTON) LIM		500.00			500.00				
46	08/04/2022	I WILDE		1,300.00			1300.00				
47	08/04/2022	CAMPBELLS LTD		100.00			100.00				
48	08/04/2022	M CONNOLLY		1,000.00			1000.00				
49	11/04/2022	M HALL		50.00			50.00				
50	13/04/2022	PAYPAL INC		8,469.10			8469.10				
51	19/04/2022	09PRESTON LANCS F1REM		1,460.00			1460.00				
52	20/04/2022	PARKIN B LTD		500.00			500.00				
53	25/04/2022	THE PROFESSIONAL F		200.00			200.00				
54	03/05/2022	P MASON		600.00			600.00				
55	03/05/2022	MARTIN HL		36.00					36.00		
56	09/05/2022	AMAZON EUROPE CORE		5.00					5.00		
57	16/05/2022	08PRESTON LANCS F1REM		155.00			155.00				
58	23/05/2022	BOWKER PERFORMANCE		4,000.00					4,000.00		

07/12/2023

[illegible]

07/12/2023

[illegible]

07/12/2023

**Expenses both
yellow should
match**

Cheque no	#	Detail	Cash	Bank	Bank Recy	Grid Hire	Equip Kits	Disability/ Refugee Group	Tribute Dinner	Donations	Courses and CRB's	Coaches Expense s	other	Total	
100917		Destroyed					0.00							0.00	0.00
100918		Sports Direct					50.40							50.40	50.40
100919		KT										180.00		180.00	180.00
100920		Playfootball				116.00								116.00	116.00
100921		SDL Group Ltd				88.57								88.57	88.57
100922		PCC Licensing Dept											20.00	20.00	20.00
100923		PH										120.00		120.00	120.00
100924		Playfootball				100.00								100.00	100.00
100926		Cartridge Save											64.18	64.18	64.18
100927		Fylde Mill Farm				135.00								135.00	135.00
100928		Fylde Mill Farm				675.00								675.00	675.00
100929		Playfootball				128.00								128.00	128.00
100930		KT										360.00		360.00	360.00
100931		Playfootball				128.00								128.00	128.00
100932		Football Association									160.00			160.00	160.00
100933		Playfootball				100.00								100.00	100.00
100934		Playfootball				100.00								100.00	100.00
100935		Fylde Mill Farm				405.00								405.00	405.00
100936		Destroyed												0.00	0.00
100937		Playfootball				44.00								44.00	44.00
100938		Lancashire FA RO									85.00			85.00	85.00
100939		CB											200.00	200.00	200.00
100940		Ribby Hall + Playfootball				100.00			500.00					600.00	600.00
100941		PH										120.00		120.00	120.00
100942		KR						50.00						50.00	50.00
100943		Playfootball				100.00								100.00	100.00
100944		Playfootball				128.00								128.00	128.00
100945		Ingol CP School											59.25	59.25	59.25
100946		Playfootball				100.00								100.00	100.00
100948		Playfootball				200.00								200.00	200.00
100949		SDL Group Ltd					859.08							859.08	859.08
100950		SDL Group Ltd					710.58							710.58	710.58
100951		SDL Group Ltd					1,306.68							1,306.68	1,306.68
100953		Brightwash						34.80						34.80	34.80
100954		Playfootball				150.00								150.00	150.00
100955		Playfootball				100.00								100.00	100.00
100956		Fylde Mill Farm				75.00								75.00	75.00

**Expenses both
yellow should
match**

Cheque no	#	Detail	Cash	Bank	Bank Recy	Grid Hire	Equip Kits	Disability/ Refugee Group	Tribute Dinner	Donations	Courses and CRB's	Coaches Expense s	other	Total	
100957		SDL Group Ltd						401.80						401.80	401.80
100958		Playfootball				100.00								100.00	100.00
100959		The Burns Mark							120.00					120.00	120.00
100960		Brightwash						44.36						44.36	44.36
100961		Cartridge Save											114.42	114.42	114.42
100962		KT									450.00			450.00	450.00
100963		Playfootball				100.00								100.00	100.00
100964		Playfootball				100.00								100.00	100.00
100965		Cartridge Save											80.53	80.53	80.53
100966		SDL Group Ltd					330.68							330.68	330.68
100967		Ribby Hall							55.00					55.00	55.00
100968		Destroyed												0.00	0.00
100969		Playfootball				250.00								250.00	250.00
100970		Fylde Mill Farm				125.00								125.00	125.00
100971		SDL Group Ltd					79.03							79.03	79.03
100972		Playfootball				100.00								100.00	100.00
100973		Destroyed												0.00	0.00
100974		Ribby Hall							8,250.00					8,250.00	8,250.00
100975		Millers Taxi						80.00						80.00	80.00
100976		Playfootball				150.00								150.00	150.00
100977		Add A Little Sparkle							400.00					400.00	400.00
100978		Add A Little Sparkle							458.00					458.00	458.00
100979		CP									300.00			300.00	300.00
100980		KT										180.00		180.00	180.00
100981		Playfootball				100.00								100.00	100.00
100982		The Burns Mark							749.00					749.00	749.00
100983		Playfootball				50.00								50.00	50.00
100984		SDL Group Ltd					92.95							92.95	92.95
100985		Playfootball				50.00								50.00	50.00
100986		FA DH									160.00			160.00	160.00
100987		KR						130.00						130.00	130.00
100988		Minuteman							57.60					57.60	57.60
100989		KR										60.00		60.00	60.00
100990		Playfootball				180.00								180.00	180.00
100991		FA WC									160.00			160.00	160.00
100992		SDL Group Ltd					175.20							175.20	175.20
100993		Playfootball				100.00								100.00	100.00

**Expenses both
yellow should
match**

Cheque no	#	Detail	Cash	Bank	Bank Recy	Grid Hire	Equip Kits	Disability/ Refugee Group	Tribute Dinner	Donations	Courses and CRB's	Coaches Expense s	other	Total	
100994		Destroyed												0.00	0.00
100995		CB											90.00	90.00	90.00
100996		Playfootball				100.00								100.00	100.00
100997		UCLAN				3,515.00								3,515.00	3,515.00
100998		UCLAN				620.00								620.00	620.00
100999		Sports Direct						259.44						259.44	259.44
101000		Playfootball				50.00								50.00	50.00
101001		Cartridge Save											86.74	86.74	86.74
101002		CB											50.00	50.00	50.00
101003		KT										120.00		120.00	120.00
101004		Playfootball				100.00								100.00	
101005		SDL Group Ltd					72							72.00	
101006		KT										960		960.00	
101007		Playfootball				100								100.00	
101008		Ancient Oak											168.49	168.49	
101009		Blue Fin Insurance											352	352.00	
101010		FA JW									160			160.00	
101011		LFA Affiliation											145	145.00	
101012		Playfootball				50								50.00	
101013		FA MM									128			128.00	
101014		UCLAN				510								510.00	
101015		Sports Direct					127.19							127.19	
101016		Destroyed												0.00	
101017		Blue Fin Insurance						151.5						151.50	
101018		Playfootball				100								100.00	
101019		K Mason (Paper)											36	36.00	
101020		Childrens Football Allia								565				565.00	
101021		Playfootball				100								100.00	
101022		UCLAN				420								420.00	
101023		K Mason (Lath/Makro)						110.87						110.87	
101024		Pizza Hut (endseason)						100						100.00	
101025		Playfootball				50								50.00	
101026		FA OH									160			160.00	
101027		KR						90						90.00	
101028		M Johnson						35						35.00	
101029		Playfootball				64								64.00	
101030		Playfootball				64								64.00	

Expenses both yellow should match

[illegible]

Sir Tom Finney Preston Soccer Centre

Charity Number 1105246

Receipts and Payments Account

for the year ended 31st August 2022

	2021/22		2020/21	
	£	£	£	£
Receipts				
Tribute Dinner	23,824			
Football Camp	1,298		1,247	
Donation	14,041		11,500	
Grants	<u>2,580</u>		<u>4,300</u>	
Total incomings		41,743		17,047
Less Payments				
Grid Hire	11,135		5,858	
Equipment/Kits	8,155		7,498	
Disability Group	1,596		137	
Tribute Dinner	10,590		-	
Football Presentation	-		-	
Donations	565		250	
Bursery	-		-	
Courses and CRB's	1,923		1,542	
Coaches Expenses	2,100		1,930	
Other Sundry Expenses	<u>1,467</u>		<u>696</u>	
Total outgoings		37,530		17,911
		<u>4,214</u>		<u>-864</u>
Treasurer	Tom Roe			
Date	27.6.23			

Sir Tom Finney Preston Soccer Centre

Charity Number 1105246

Assets and Liabilities

For the year ending 31st August 2022

	<u>2021/22</u>	<u>2020/2021</u>
Fixed Assets		
Depreciating Assets		0
Non-Depreciating Assets		0
		<u>0</u>
Current Assets		
Stock	0	0
Bank Account	21,110	16,897
Current Liabilities		
Bank Account	0	0
Loan	0	0
Net Current Assets/Liabilities		<u>21,110</u>
		<u><u>21,110</u></u>
Represented by :		
Opening Assets/Liabilites	16,897	17,761
Net change in receipts and expenses	4,214	-864
		<u><u>21,110</u></u>

Treasurer Tom Roe

Date 27.6.23

$$\begin{array}{r} 0 \\ 0 \\ \hline 0 \end{array}$$

$$\begin{array}{r} 16,897 \\ \hline 16,897 \\ \hline \hline \end{array}$$

$$\begin{array}{r} 16,897 \\ \hline \hline \end{array}$$



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Sir Tom Finney Preston Soccer Centre

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1105246

Set out on pages

Pages 3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content 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: C Gennard
28/06/2023 07:48:51
Christopher Gennard

Date:

Name: Christopher Gennard

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

Forest View, Clows Top, Kidderminster, DY14 9HR

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Sir Tom Finney Preston Soccer Centre

Charity Number 1105246

Receipts and Payments Account

for the year ended 31st August 2022

	2021/22		2020/21	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts				
Tribute Dinner	23,824			
Football Camp	1,298		1,247	
Donation	14,041		11,500	
Grants	<u>2,580</u>		<u>4,300</u>	
Total incomings		41,743		17,047
Less Payments				
Grid Hire	11,135		5,858	
Equipment/Kits	8,155		7,498	
Disability Group	1,596		137	
Tribute Dinner	10,590		-	
Football Presentation	-		-	
Donations	565		250	
Bursery	-		-	
Courses and CRB's	1,923		1,542	
Coaches Expenses	2,100		1,930	
Other Sundry Expenses	<u>1,467</u>		<u>696</u>	
Total outgoings		37,530		17,911
		<u>4,214</u>		<u>-864</u>

Treasurer Tom Roe
Date 27.6.23

Sir Tom Finney Preston Soccer Centre

Charity Number 1105246

Assets and Liabilities

For the year ending 31st August 2022

	<u>2021/22</u>	<u>2020/2021</u>
Fixed Assets		
Depreciating Assets	0	0
Non-Depreciating Assets	<u>0</u>	<u>0</u>
	0	0
Current Assets		
Stock	0	0
Bank Account	21,110	16,897
Current Liabilities		
Bank Account	0	0
Loan	0	0
Net Current Assets/Liabilities	<u>21,110</u>	<u>16,897</u>
	<u>21,110</u>	<u>16,897</u>
Represented by :		
Opening Assets/Liabilites	16,897	17,761
Net change in receipts and expenses	4,214	-864
	<u>21,110</u>	<u>16,897</u>

Treasurer Tom Roe

Date 27.6.23



This Document has been Signed with a **secure electronic signature** via E-Sign.

Envelope Details

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Document Signers

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Name	<u>Christopher Gennard</u>
Email	chris@clgaccountants.co.uk
Status	SIGNED at Wed, 28 Jun 2023 07:48:51 BST(+0100)
Signature Fingerprint	97089441-1f5c-4c07-b785-0d4c8bcc6b61



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