

Company registration number: 05564500
Charity registration number: 1116324

**HAMPSHIRE FA FOUNDATION
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

Genio Accountants
33a Portsmouth Road
Southampton
Hampshire
SO19 9BA

Hampshire FA Foundation Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Balance Sheet	6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	10

Hampshire FA Foundation
Company No. 05564500
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

- Promote community participation in healthy recreation by providing and assisting in providing facilities for playing football and other sports;
- Provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, poverty or social and economic circumstances, or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- Advance education through such means as the trustees think fit in accordance with charity law; and
- Promote all purposes recognised as charitable under the laws of England and Wales from time to time, in particular through an association with football.

Public Benefit

With the help of the independent trustees, the charity has continued research on projects in accordance with the above objects.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

During the year ended 30 June 2025, the charity received donations of £1,553, with a further £47 received in bank interest, and £8,771 generated from fundraising activities. The Hampshire FA Benevolent fund was closed and it was amalgamated into the charity. The remaining funds from the Hampshire FA Benevolent Fund on its closure were transferred to the charity and these funds, £27,087 are shown within Grants receivable.

Expenditure on charitable activities amounted to £7,577, producing a net inflow of funds amounting to £21,361.

The net result for the year has been added to the funds brought forward of £1,597, leaving £31,478 to be carried forward.

Reference and Administrative Details

Trustees

Mr D A Bennett (resigned 20/06/2025)
Mr C J Salmon
Mr N P Taplin
Mrs H L Turvey (appointed 20/01/2025)
Mr S J Yeomans (resigned 29/08/2025)
Mr N A Cassar
Mr I V Walkom (appointed 01/11/2025)

Company Secretary

Mr N A Cassar

Charity Number

1116324

Company Number

05564500

Registered Office

William Pickford House
Winklebury Football Complex, Winklebury Way

**Hampshire FA Foundation
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Basingstoke
Hampshire
RG23 8BF

Independent Examiner

Genio Accountants
Genio Accountants
33a Portsmouth Road
Southampton
Hampshire
SO19 9BA

**Hampshire FA Foundation
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr N A Cassar

Trustee

10th March 2026

Hampshire FA Foundation
Independent Examiner's Report to the Trustees of Hampshire FA Foundation
For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Genio Accountants
10th March 2026
33a Portsmouth Road
Southampton
Hampshire
SO19 9BA

Hampshire FA Foundation
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	28,640	834
Other trading activities	4	8,771	4,155
Investments	5	47	247
		<hr/> 37,458	<hr/> 5,236
EXPENDITURE ON:			
Raising funds	6	(6,501)	(2,831)
Charitable activities	6	(1,076)	(23,766)
		<hr/> (7,577)	<hr/> (26,597)
NET INCOME/(EXPENDITURE)		29,881	(21,361)
		<hr/> 29,881	<hr/> (21,361)
NET MOVEMENT IN FUNDS			
RECONCILIATION OF FUNDS:			
Total funds brought forward		1,597	22,958
TOTAL FUNDS CARRIED FORWARD	10	<hr/> <hr/> 31,478	<hr/> <hr/> 1,597

The notes on pages 7 to 9 form part of these financial statements.

**Hampshire FA Foundation
Balance Sheet
As At 30 June 2025**

		2025	2024
		Unrestricted	Total
	Notes	funds	funds
		£	£
CURRENT ASSETS			
Cash at bank and in hand		32,078	5,753
		<u>32,078</u>	<u>5,753</u>
Creditors: Amounts Falling Due Within One Year	9	(600)	(4,156)
		<u>(600)</u>	<u>(4,156)</u>
NET CURRENT ASSETS (LIABILITIES)		31,478	1,597
		<u>31,478</u>	<u>1,597</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,478	1,597
		<u>31,478</u>	<u>1,597</u>
NET ASSETS		31,478	1,597
		<u>31,478</u>	<u>1,597</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		31,478	1,597
		<u>31,478</u>	<u>1,597</u>
TOTAL FUNDS	10	31,478	1,597
		<u>31,478</u>	<u>1,597</u>

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr N A Cassar

Trustee

10th March 2026

The notes on pages 7 to 9 form part of these financial statements.

Hampshire FA Foundation

Notes to the Financial Statements

For The Year Ended 30 June 2025

1. General Information

Hampshire FA Foundation is a company limited by guarantee, incorporated in England & Wales, registered number 05564500 and registered charity number 1116324. The registered office is William Pickford House, Winklebury Football Complex, Winklebury Way, Basingstoke, Hampshire, RG23 8BF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

2.3. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Total funds
	£	£
Donations and gifts	1,553	834
Grants	27,087	-
	<u>28,640</u>	<u>834</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Total funds
	£	£
Fundraising events	8,771	4,155

5. Investment Income

	2025	2024
	Unrestricted funds	Total funds
	£	£
Bank interest receivable	47	247

Hampshire FA Foundation
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

6. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	6,501	-	6,501
Promote community participation	-	1,076	1,076
	<u>6,501</u>	<u>1,076</u>	<u>7,577</u>
	2024		
	Activities undertaken directly	Support costs (see note 7)	Total
	£	£	£
Raising funds	2,831	-	2,831
Promote community participation	-	23,766	23,766
	<u>2,831</u>	<u>23,766</u>	<u>26,597</u>

7. Support Costs

	2025
	Promote community participation
	£
General administration	<u>1,076</u>
	2024
	Promote community participation
	£
General administration	<u>23,766</u>

8. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	-	4,156
Accruals and deferred income	600	-
	<u>600</u>	<u>4,156</u>

Hampshire FA Foundation
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

10. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,597	37,458	(7,577)	31,478
Total funds	<u>1,597</u>	<u>37,458</u>	<u>(7,577)</u>	<u>31,478</u>

	As at 27 June 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	22,958	5,236	(26,597)	1,597
Total funds	<u>22,958</u>	<u>5,236</u>	<u>(26,597)</u>	<u>1,597</u>

11. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	<u>-</u>	<u>7</u>

Number of trustees reimbursed for expenses during the year was 0 (2024: 1)

12. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except for those disclosed in the Transactions with Trustees note.

13. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Hampshire FA Foundation
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	1,553	834
Grants	27,087	-
	<u>28,640</u>	<u>834</u>
Other trading activities		
Fundraising events	8,771	4,155
	<u>8,771</u>	<u>4,155</u>
Investments		
Bank interest receivable	47	247
	<u>47</u>	<u>247</u>
	<u>37,458</u>	<u>5,236</u>
EXPENDITURE ON:		
Raising funds		
Cost of raising funds type A	(6,501)	(2,831)
	<u>(6,501)</u>	<u>(2,831)</u>
Charitable Activities:		
Promote community participation		
Foundation launch and website	(142)	(1,897)
Inclusion and cohesion	-	(716)
Expenditure on mascot	-	(8,442)
Sponsorship of players	(300)	(350)
Promotional costs	-	(11,575)
Accountancy fees	(600)	(395)
Sundry expenses	(34)	(391)
	<u>(1,076)</u>	<u>(23,766)</u>
	<u>(7,577)</u>	<u>(26,597)</u>
NET INCOME/(EXPENDITURE)	<u>29,881</u>	<u>(21,361)</u>