WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales · Charity number 1123111

Details

Other names	WJFC
Status	Registered
Legal form	Other
Registered	2008-03-06
Register	View on the Charity Commission register

Contact

Address	20 Northgate Whittlesey Peterborough PE7 1RA
Phone	07876490861
Email	wjfcsec@googlemail.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE CHILDREN OF NORTH CAMBRIDGESHIRE BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: provision of facilities for playing football

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH CAMBRIDGESHIRE.
- Cambridgeshire

Downloaded from opencharities.uk/ew/1123111

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,857	£81,942	-	-
2024-03-31	£72,156	£71,508	-	-
2023-03-31	£64,160	£72,179	-	-
2022-03-31	£70,058	£59,165	-	-
2021-03-31	£39,298	£43,152	-	-

Trustees

Name	Role	Appointed
CATHERINE ELAINE FRYETT		
GRAHAM PAUL SHARMAN		

Downloaded from opencharities.uk/ew/1123111

WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1123111

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2024 Period start date 31st March 2025 To: Period end date

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	The promotion of community participation in healthy recreation for the benefit of children in North Cambridgeshire by the provision of facilities to play football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1 17 and 1 19	**Normal Trading Activity** The provision of football training and development in the Whittlesey area for boys and girls up to the age of 18. This includes entering of local football leagues, training facilities and also participation in matches and tournaments. **Other Local activity** The club also participates in other local events in the area and supports other local fund raising activities. The club also has the position of school's liaison officer to ensure we are integrated into the local community for schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	The trustees can confirm they are aware of the guidance issued and will use this guidance in its governance of the football club and its activities

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1 38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked. Each team has a minimum support structure that includes a manager and an assistant manager, all management team members are qualified to coach football at FA level one standard.
Other		The clubs daily operating decisions are taken by the executive committee with major items of expenditure referred to the monthly meetings and voted on by all members of the club.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1 20	

Additional information (optional)
You may choose to include further statements where relevant about

Achievements against objectives set	Para 1 41	The club has introduced a further 2 teams at U7 level this year, maintaining its objective to introduce new age groups each season A total of 22 teams played football this season
	Para 1 41	In 2016 Friends of Whittlesey Junior Football club was established as an independent

Performance of fundraising activities against objectives set		fund raining body raising money solely for the club The charities executive committee recommends planned projects utilising this fund raising pool and is approved by its members Fund raising activities have now ceased. A balance of £14k was transferred into the charities bank account as Friends of Whittlesey Junior Football Club was closed This covered expenses made in last year's accounts
Investment performance against objectives	Para 1 41	
Other		The club operated its first Football Tournament, planned for summer 2024, sponsorship and entry fees were collected in this period totalling £2.4k.

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The club made a loss from its footballing activities (£4 0k) – The loss was contributed by higher than expected training costs (£2 0k) as the club extended its winter training support and additional kit and equipment costs. The club continued to invest in its football equipment with £2 4k on new goal posts and fund raising from managers contributed the £1.5k for a new generator A Football foundation grant received in the prior year has been used to fund flood lights for training (£8.1k) The bank account funds are sufficient for the next year's planned activity and planned one off expenditures
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash at bank is held for future expenditure on football pitches and investment in the facilities
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1 24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	There are currently no other uncertainties in the clubs status as a going concern

Additional information (optional)
You may choose to include further statements where relevant about

The charity's principal sources of funds (including any fundraising)	Para 1 47	Subscriptions remain the major contributor of income. New income stream for this year related to the summer Tournament entry and sponsorship fees (£2 4k) Tea hut income remains the only source of fund raising – contributing a net profit of £2 7k in the year
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Lease of ground from local business is due to expire, negotiations for an extension continue but remain slow The risk was raised to our local Member of Parliament for their support Loss of individual teams to competitor clubs in the region and lack of support from the local community for kit donations Friends of Whittlesey Junior Football club have not raised funds for 2 years and now ceased
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1 25	**Constitution**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	**Club**

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1 25	**Selected annually at AGM – all positions are eligible for annual re-election**

Additional information (optional)
You may choose to include further statements where relevant about.

Policies and procedures adopted for the induction and training of trustees	Para 1 51	
The charity's organisational structure and any wider network with which the charity works	Para 1 51	Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer. Friends of Whittlesey Junior Football club were established in 2016 to directly support the fund raising activities of the club Fund raising activities have now ceased and remaining profits are available for the club to invest in facilities.
Relationship with any related parties	Para 1 51	School liaison officer appointed annually – coordinate with all local school on events and support of children entering the club
Other		Awarded Chartered Community Club status by Cambridgeshire Football Association

Reference and administrative details

Charity name	**Whittlesey Junior Football Club**
Other name the charity uses	
Registered charity number	**1123111**
Charity's principal address	20 Northgate Whittlesey Peterborough PE7 1RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Sharman	Chairman		
2	Catherine Fryett	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Catherine Fryett	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	31/12/2025	

Whittlesey Junior Football Club		Charity No	1123111		
		Company No			
Annual accounts for the period					
Period start date	01/04/2024	To	Period end date	31/03/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from.						
Donations and legacies	S01	11,380	-	-	11,380	25,993
Charitable activities	S02	53,768	-	-	53,768	41,027
Other trading activities	S03	20,709	-	-	20,709	5,136
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	85,857	-	-	85,857	72,156
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,707	-	-	2,707	3,316
Charitable activities	S09	79,235	-	-	79,235	68,192
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	81,942	-	-	81,942	71,508
Net income/(expenditure) before tax for the reporting period	S13	3,914	-	-	3,914	648
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	3,914	-	-	3,914	648
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	3,914	-	-	3,914	648
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	3,914	-	-	3,914	648
Reconciliation of funds:						
Total funds brought forward	S23	15,908	-	-	15,908	15260
Total funds carried forward	S24	19,822	-	-	19,822	15,908

Charity Name | Charity No / Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	8,549	-	-	8,549	11,651
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	39,085	-	-	39,085	16,534
Total current assets		B10	47,634	-	-	47,634	28,185
Creditors: amounts falling due within one year	(Note 20)	B11	27,812	-	-	27,812	12,277
Net current assets/(liabilities)		B12	19,822	-	-	19,822	15,908
Total assets less current liabilities		B13	19,822	-	-	19,822	15,908
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	19,822	-	-	19,822	15,908
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	19,822		-	19,822	15,908
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	19,822	-	-	19,822	15,908

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	16/1/26
Cfryett	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Cfryett	16/1/26
CATHERINE FRYETT	Print name

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities

1 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with

• and with*		the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102 *	

* -Tick as appropriate

1 2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate

An explanation as to those factors that support the conclusion that the charity is a going concern	
Disclosure of any uncertainties that make the going concern assumption doubtful,	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern	

1 3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }

Yes*		* Tick as appropriate
No*	✓	

Please disclose

(i) the nature of the change in accounting policy,	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3 44 FRS102 SORP	

1 4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3 46 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of any changes,	
(ii) the effect of the change on income and expense or assets and liabilities for the current period, and	
(iii) where practicable, the effect of the change in one or more future periods	

1 5 Material prior year errors

No material prior year error have been identified in the reporting period (3 47 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*		

Please disclose

(i) the nature of the prior period error,	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected, and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts (cont)			
Note 2	**Accounting policies**			
2 2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when • the charity becomes entitled to the resources • it is more likely than not that the trustees will receive the resources • the monetary value can be measured with sufficient reliability	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP)	Yes	No	N/a
	In the case of performance related grants income must only be recognised to the extent that the charity has provided the specified goods or services entitlement to the grant only occurs when the performance related conditions are met (S 16 FRS 102 SORP)	Yes	No	N/a
Legacies	Legacies are included in the SOFA when receipt is probable, that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or has been met	Yes	No	N/a ✓
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions	Yes	No	N/a ✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so	Yes	No	N/a
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed they are recognised as an expense at the carrying amount of the stocks at distribution	Yes	No	N/a
	Donated goods for resale are measured at fair value on initial recognition which is the expected proceeds from sale less the expected costs of sale and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet On its sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities	Yes	No	N/a
	Goods donated for ongoing use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable	Yes	No	N/a ✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable	Yes	No	N/a ✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably	Yes	No	N/a ✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA	Yes	No	N/a
Support costs	The charity has incurred expenditure on support costs	Yes	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees annual report	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies	Yes ✓	No	N/a
	Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities	Yes ✓	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year	Yes	No	N/a ✓
2 3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice	Yes	No	N/a
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg allocating property costs by floor areas or per capita staff costs by the time spent and other costs by their usage	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specified level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised	Yes	No	N/a ✓
Redundancy cost	The charity made no redundancy payments during the reporting period	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes ✓	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10 7 FRS102 SORP Subsequent measurement is as per paragraphs 11 17 to 11 19 FRS102 SORP	Yes	No	N/a
2 4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost	Yes	No	N/a ✓
	The depreciation rates and methods used are disclosed in note 14			
Intangible fixed assets	The charity has intangible fixed assets that is non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
	They are valued at cost	Yes	No	N/a
Heritage assets	The charity has heritage assets that is non-monetary assets with historical artistic scientific, technological geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture The depreciation rates and methods used as disclosed in note 16	Yes	No	N/a
	They are valued at cost	Yes	No	N/a
Investments	Fixed asset investments (quoted shares traded bonds and similar investments are valued at their fair value and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment	Yes	No	N/a ✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value	Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity Subsequently they are measured at the cash or other consideration expected to be received	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments	Yes	No	N/a
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies	Donations and gifts	11,380	-	-	11,380	25,993
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services		-	-	-	
	Other	-	-	-	-	-
	Total	11,380	-	-	11,380	25,993
Charitable activities	Membership fees	51,181	-	-	51,181	40,380
	Other	187	-	-	187	306
	Tournament fees	2,400	-	-	2,400	
	Total	53,768	-	-	53,768	41,027
Other trading activities	Fund raising	15,684	-	-	15,684	341
	Tea Hut	5,025	-	-	5,025	5,136
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	20,709	-	-	20,709	5,136
Income from investments	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		85,857	-	-	85,857	72,156

Other information

All income in the prior year was unrestricted except for (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material (please disclose the nature, amount and any prior year amounts)

This year Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	437	-	-	437	787	-	-	787
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	2,271	-	-	2,271	2,529	-	-	2,529
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,707	-	-	2,707	3,316	-	-	3,316
Expenditure on charitable activities								
Pitch Maintenance	15,855			15,855	13,337	-	-	13,337
Pitches and Training	14,130			14,130	3,843	-	-	3,843
Equipment for services	9,617			9,617	3,190	-	-	3,190
Kit and football equipment	23,088			23,088	28,313			28,313
Referee fees	4,035			4,035	2,670			2,670
Affiliation fees	4,076			4,076	3,644			3,644
Other	8,434			8,434	13,195			13,195
		-	-	-		-	-	-
Total expenditure on charitable activities	79,235	-	-	79,235	68,192	-	-	68,192
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	81,942	-	-	81,942	71,508	-	-	71,508

Other information

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11 1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11 2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	50	50
Governance	-	-
Other	-	-
Total	50	50

11 3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11 4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken

This year.

13 1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year

13 3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14 1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14 2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14 3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14 4 Impairment

This year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	
Last year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model	-	-

14 6 Other disclosures

	This year £	Last year £
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance)*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15 1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15 2 Amortisation and Impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15 3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15 4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

15 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model		

15 7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets		
(iv) State the amount of research and development expenditure recognised as expenditure in the year		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line RB = reducing balance) Also please indicate the rate of depreciation for straight line, what is the anticipated life of the asset (in years) for reducing balance what is the percentage annual deduction*

Section C **Notes to the accounts** **(cont)**

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16 1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held		
(ii) Explain the policy for the acquisition preservation management and disposal of heritage assets		

16 2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beg nn ng of the year					
Addt ons					
D spos a s					
Revaluations					
Transfers					
At end of the year					

16 3 Depreciation and Impairments

Basis						Straight Line (SL) or Reducing Balance
Rate						
At beg nn ng of the year					-	
Disposals					-	
Depreciat on					-	
Impa rment					-	
Transfers					-	
At end of year		-	-	-	-	

16 4 Net book value

Net book value at the beg nn ng of the year	-				
Net book value at the end of the year	-				

16 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

16 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16 7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carry ng amount at the beg nn ng of the period			
Add tions			
Disposals			
Depreciat on/ mpa rment			
Reva uation			
Carry ng amount at the end of period			

16 8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets		
(iii) Disclose information that is helpful in assessing the value of heritage assets		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets		

16 9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carry ng amount					
Group B carry ng amount					
Group C					
Other					
Total disposals					

Section B **Notes to the accounts** **(cont)**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17 1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Additions to investments during period						
Less disposals at carrying value						
Less impairments						
Add Reversal of impairments						
Add/(deduct) transfer in/(out) in the period						
Add/(deduct) net gain/(loss) on revaluation						
Carrying (fair) value at end of year						

Please specify additions resulting from acquisitions through business combinations, if any	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees or valuers best estimate of fair value

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

Last year

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties please complete the following note.

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name of independent valuer if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase construction or development of investment property or for repairs, maintenance or enhancements		

17 4 Please provide a breakdown of current asset investments if applicable agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefiting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17 6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).			
	Total		

	Description	This year £	Last year £
Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).			
	Total		

	This year	Last year
Terms and conditions eg interest rate security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17 7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	8,548 7	11,651 0
Other debtors	-	-
Total	8,548 7	11,651 0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	27,812	12,277	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	27,812	12,277	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	39,085	16,534
Other	-	-
Total	39,085	16,534

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	⁄	⁄

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box or False If there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box below If there are transactions to report, please enter False

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify)		
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties If there are no such transactions, please enter true in the box provided

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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	Charity Name Whittlesey Junior football Club		
On accounts for the year ended	31st March 2025	**Charity no (if any)**	1123111
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [illegible]

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect.

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply*

Signed:		**Date:**	15/01/2026
Name:	Sadie Klimczuk		
Relevant professional qualification(s) or body (if any):	FCCA 0980004		
Address:	30 FELDALE LANE COATES PETERBOROUGH, PE7 2ED		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1123111

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2023 Period start date 31st March 2024 To: Period end date

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	The promotion of community participation in healthy recreation for the benefit of children in North Cambridgeshire by the provision of facilities to play football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1 17 and 1 19	**Normal Trading Activity** The provision of football training and development in the Whittlesey area for boys and girls up to the age of 18. This includes entering of local football leagues, training facilities and also participation in matches and tournaments. **Other Local activity** The club also participates in other local events in the area and supports other local fund raising activities. The club also has the position of school's liaison officer to ensure we are integrated into the local community for schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	The trustees can confirm they are aware of the guidance issued and will use this guidance in its governance of the football club and its activities

Additional information (optional)
You may choose to include further statements where relevant about

	SORP reference	
Policy on grant making	Para 1 38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked. Each team has a minimum support structure that includes a manager and an assistant manager, all management team members are qualified to coach football at FA level one standard.
Other		The clubs daily operating decisions are taken by the executive committee with major items of expenditure referred to the monthly meetings and voted on by all members of the club.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1 20	

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1 41	The club has introduced a further 2 teams at U7 level this year, maintaining its objective to introduce new age groups each season A total of 19 teams played football this season
	Para 1 41	In 2016 Friends of Whittlesey Junior Football club was established as an independent

Performance of fundraising activities against objectives set		fund raising body raising money solely for the club The charities executive committee recommends planned projects utilising this fund raising pool and is approved by its members Fund raising activities have now ceased Grants from the Football foundation totalled £9883
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	The club made a loss from its footballing activities (£1645) – The loss was contributed by lower than planned subs , additional kit for teams , these expenses were offset by lower training due to the longer than normal cold period. The club continued to invest in its ground facilitates including training floodlights and new toilets The total expenditure of £10,197 was funded by donations, including the £9883 from Football foundation, and club fundraising activities including £2607 profit from tea hut. Overall profit was £648 for the financial year The bank account funds are sufficient for the next year's planned activity and planned one off expenditures.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash at bank is held for future expenditure on football pitches and investment in the facilities
Amount of reserves held	Para 1 22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1 24	
Explanation of any uncertainties about the	Para 1 23	

charity continuing as a going concern		There are currently no other uncertainties in the clubs status as a going concern

Additional information (optional)
You may choose to include further statements where relevant about

The charity's principal sources of funds (including any fundraising)	Para 1 47	Subscriptions remain the major contributor of income Tea hut income remains the only source of fund raising – contributing a net profit of £2607.
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Lease of ground from local business is due to expire, current negotiations are underway for an extension Loss of individual teams to competitor clubs in the region. Lack of support from the local community for kit donations and for their support of Friends of Whittlesey Junior Football club
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct

Structure, governance and management

Description of charity's trusts		
Type of governing document for example, trust deed, memorandum and articles of association etc	Para 1 25	**Constitution**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	**Club**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1 25	**Selected annually at AGM – all positions are eligible for annual re-election**

Additional information (optional)
You may choose to include further statements where relevant about

Policies and procedures adopted for the induction and training of trustees	Para 1 51	
The charity's organisational structure and any wider network with which the charity works	Para 1 51	Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer Friends of Whittlesey Junior Football club were established in 2016 to directly support the fund raising activities of the club Fund raising activities have now ceased and remaining profits are available for the club to invest in facilities
Relationship with any related parties	Para 1 51	School liaison officer appointed annually – coordinate with all local school on events and support of children entering the club
Other		Awarded Chartered Community Club status by Cambridgeshire Football Association

Reference and administrative details

Charity name	**Whittlesey Junior Football Club**
Other name the charity uses	
Registered charity number	**1123111**
Charity's principal address	20 Northgate Whittlesey Peterborough PE7 1RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Sharman	Chairman		
2	Catherine Fryett	Treasurer		
3	Kevin Blencowe	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	

Full name(s)	Catherine Fryett	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	21/1/2025	

Whittlesey Junior Football Club		Charity No	1123111		
		Company No			
Annual accounts for the period					
Period start date	01/04/2023	To	Period end date	31/03/2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	25,993	-	-	25,993	12,786
Charitable activities	S02	41,027	-	-	41,027	44,722
Other trading activities	S03	5,136	-	-	5,136	6,652
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	72,156	-	-	72,156	64,160
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	3,316	-	-	3,316	4,186
Charitable activities	S09	68,192	-	-	68,192	67,993
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	71,508	-	-	71,508	72,179
Net income/(expenditure) before tax for the reporting period	S13	648	-	-	648	- 8,019
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	648	-	-	648	- 8,019
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	648	-	-	648	- 8,019
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	648	-	-	648	- 8,019
Reconciliation of funds:						
Total funds brought forward	S23	15,260	-	-	15,260	23279
Total funds carried forward	S24	15,908	-	-	15,908	15,260

Charity Name | Charity No / Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	11,651	-	-	11,651	13,870
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	16,534	-	-	16,534	13,728
Total current assets		B10	28,185	-	-	28,185	27,598
Creditors: amounts falling due within one year	(Note 20)	B11	12,277	-	-	12,277	12,338
Net current assets/(liabilities)		B12	15,908	-	-	15,908	15,260
Total assets less current liabilities		B13	15,908	-	-	15,908	15,260
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	15,908	-	-	15,908	15,260
Funds of the Charity							
Endowment funds (Note 27)		B17	-			-	-
Restricted income funds (Note 27)		B18		-		-	-
Unrestricted funds		B19	15,908		-	15,908	15,260
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	15,908	-	-	15,908	15,260

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Cfryett	21/1/25
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities

1 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with

• and with*		the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102 *	

* -Tick as appropriate

1 2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate

An explanation as to those factors that support the conclusion that the charity is a going concern,	
Disclosure of any uncertainties that make the going concern assumption doubtful,	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern	

1 3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }

Yes*		* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of the change in accounting policy,	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3 44 FRS102 SORP	

1 4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3 46 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of any changes,	
(ii) the effect of the change on income and expense or assets and liabilities for the current period, and	
(iii) where practicable, the effect of the change in one or more future periods	

1 5 Material prior year errors

No material prior year error have been identified in the reporting period (3 47 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*		

Please disclose

(i) the nature of the prior period error,	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected, and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C **Notes to the accounts** **(cont)**

Note 2 **Accounting policies**

2.2 INCOME

		Yes	No	N/a
R ognition of income	These a e included in the Statement of Financial Act v t es (SoFA) when the charity be comes ent tled to the resources it is more likely than not that the trustees w ll receive the resources the monetary value can be measured with sufficient reliability			
Offsetting	There has been no offsetting of assets and liabilit es or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102			
Grants and donations	Grants and donat ons a e only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP)			
	In the case of performance related grants income must only be rec ognised to the extent that the charity has provided the specified goods or servi es as entitlement to the grant only occurs when the performance related cond tions a e met (S 15 FRS 102 SORP)			
Legacies	Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there is a sufficient assets in the estate and any condit ons attached to the legacy are either w thin the control of the charity or have been met			
Government grants	The charity has receiv ed/goc vernment grants in the reporting period			
Tax reclaims on donations and gifts	Gift Aid recoverable is included in income when there is a valid declarat on from the donor Any Gift Aid amount re overed on a donat on is considered to be part of that gift and is treated as an addit on to the same fund as the in tial donation unless the donor or the terms of the appeal ha e specified other wise			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or ser vices or met the performance related conditions			
Donated goods	Donated goods a e measured at fair value the amount for which the asset could be exchanged unless impract ical to do so			
	The cost of any stock of goods donated for distribution to benef ciaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt In the reporting period in which the stocks are distributed they a e recognised as an expense at the carrying amount of the stocks at distribution			
	Donated goods for resale are measured at fair value on initial recognit on which is the expected proceeds from sale less the expected costs of sale and re cognised in income from other trading act v t es with the corresponding stock recognised in the balance sheet On its sale the value of stock is charged against income from other trading activ es and the proceeds from sale are also recognised as income from other trading act v es			
	Goods donated for on-going use by the charity a e recognised as tangible f xed assets and included in the SoFA as incoming resources when re ceivable			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable			
Donated services and facilities	Donated services and facilit es a e included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably			
	Donated services and facilit es that are consumed immediately a e recognised as income with an equivalent amount re cognised as an expense under the appropriate heading in the SOFA			
Support costs	The charity has incurred expenditure on support costs			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees annual report			
Income from interest, royalties and dividends	This is included in the accounts when re ceipt is probable and the amount receivable can be measured reliably			
Income from membership subscriptions	Membership subscript ons received in the nature of a gift are recognised in Donations and Legacies			
	Membership subscript ons which gi ves a member the right to buy ser vices or other benefits a e recognised as income earned from the provision of goods and servi es as income from charitable act v es			
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA			
Investment gains and losses	The includes any realised or unrealised gains or losses on the sale of in estments and any gain or loss resulting from revaluing investments to market value at the end of the year			

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilit es a e recognised where it is more likely than not that there is a legal or construct ive obligat on commiting the charity to pay out resources and the amount of the obligat on can be measured with reasonable certainty			
Governance and support costs	Support costs ha e been allocated between governance costs and other support Go vernance costs comprise all costs involving public accountab lity of the charity and its compliance with regulat on and good practi e			
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg allocating property costs by floor areas or per capita staff costs by the time spent and other costs by their usage			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants a e only recognised in the SoFA once the recipient of the grant has provided the specified service or output			
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment a liability for the full funding obligation must be recognised			
Redundancy cost	The charity made no redundancy payments during the reporting period			
Deferred income	If a material item of deferred income has been included in the accounts			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognit on as per paragraph 11.7 FRS102 SORP Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP			

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost			
	The depreciation rates and methods used a e disclosed in note 14			
Intangible fixed assets	The charity has intangible fixed assets that is non-monetary assets that do not ha e physical substance but are identifiable and are controlled by the charity through custody or legal rights The amortisation rates and methods used a e disclosed in note 15			
	They are valued at cost			
Heritage assets	The charity has heritage assets that is non-monetary assets with historical artistic scientific, technological geophysical or environmental qualities that a e held and maintained principally for their contribution to knowledge and culture The depreciation rates and methods used as disclosed in note 16			
	They are valued at cost			
Investments	Fixed asset investments in quoted shares traded bonds and similar investments are valued at mainly at cost and subsequently at fair value (their market value) at the year end The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment			
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year a e treated as current asset investments			
Stocks and work in progress	Stocks held for sale as part of non-charitable trade a e measured at the lower of cost or net realisable value			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock			
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract			
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity Subsequently they are measured at the cash or other considera on expected to be received			
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due			
	They are valued at fair value except where they qualify as basic financial instruments			

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies	Donations and gifts	25,993	-	-	25,993	12,786
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services		-	-	-	
	Other	-	-	-	-	-
	Total	25,993	-	-	25,993	12,786
Charitable activities	Membership fees	40,380	-	-	40,380	44,622
	Other	306	-	-	306	100
		341	-	-	341	
	Other		-	-	-	
	Total	41,027	-	-	41,027	44,722
Other trading activities	Fund raising		-	-	-	
	Tea Hut	5,136	-	-	5,136	6,652
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,136	-	-	5,136	6,652
Income from investments.	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		72,156	-	-	72,156	64,160

Other information.

All income in the prior year was unrestricted except for (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion

Within the income items above the following items are material (please disclose the nature, amount and any prior year amounts)

This year Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	787	-	-	787	405	-	-	405
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	2,529	-	-	2,529	3,781	-	-	3,781
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	3,316	-	-	3,316	4,186	-	-	4,186
Expenditure on charitable activities								
Pitch Maintenance	13,337	-	-	13,337	13,503	-	-	13,503
Pitches and Training	3,843	-	-	3,843	7,560	-	-	7,560
Equipment for services	3,190	-	-	3,190	5,645	-	-	5,645
Kit and football equipment	28,313			28,313	25,935			25,935
Referee fees	2,670			2,670	3,450			3,450
Affiliation fees	3,644			3,644	3,617			3,617
Other	13,195			13,195	8,283			8,283
		-	-	-	-	-	-	-
Total expenditure on charitable activities	68,192	-	-	68,192	67,993	-	-	67,993
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	71,508	-	-	71,508	72,179	-	-	72,179

Other Information

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11 1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11 2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	50	50
Governance	-	-
Other	-	-
Total	50	50

11 3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made

Please explain the nature of the payment

This year

Last year

Please state the legal authority or reason for making the payment

This year

Last year

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11 4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period

	This year £	Last year £
Total amount of payment	-	-

The nature of the payment (cash, asset etc)

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken

This year

13 1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year*

13 3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14 1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14 2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14 3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14 4 Impairment

This year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	
Last year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model	-	-

14 6 Other disclosures

	This year £	Last year £
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance)*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15 1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15 2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line (SL') or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15 3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15 4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

15 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model		

15 7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets		
(iv) State the amount of research and development expenditure recognised as expenditure in the year		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance) Also please indicate the rate of depreciation for straight line what is the anticipated life of the asset (in years), for reducing balance what is the percentage annual deduction*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16 1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held		
(ii) Explain the policy for the acquisition preservation, management and disposal of heritage assets		

16 2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beg nn ng of the year					
Add tions					
D sposa s					
Reva uat ons					
Transfers					
At end of the year					

16 3 Depreciation and impairments

Basis						Straight Line (SL) or Reducing Balance
Rate						
At beg nn ng of the year						-
D sposals						-
Depreciation						
Impa rment						-
Transfers						
At end of year	-	-	-	-	-	-

16 4 Net book value

Net book value at the beg nn ng of the year		-			-
Net book va ue at the end of the year					-

16 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

16 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer If applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16 7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beg nn ng of the period			
Add tions			
D sposa s			
Depreciation/impa rment			
Revaluation			
Carry ng amount at the end of period			

16 8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(I) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(II) Describe the significance and nature of heritage assets		
(III) Disclose information that is helpful in assessing the value of heritage assets		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets		

16 9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carrying amount					
Group B carry ng amount					
Group C					
Other					
Total disposals					

Note 17 Investment assets

Please complete this note if the charity has any investment assets

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Add additions to investments during period						
Less, disposals at carrying value						
Less, impairments						
Add Reversal of impairments						
Add/(deduct) trans er in/(out) in the period						
Add/(deduct) net gain/(loss) on re valuation						
Carrying (fair) value at end of year						

Please specify additions resulting from acquisitions through business combinations, if any	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm s length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees or valuers best estima e of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

Last year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties please complete the following note

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name of independent valuer if applicable and relevant qual fications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments if applicable agreeing with the balance

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please e plain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

	Description	This year £	Last year £
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate pro ided that such aggregation does not obscure significant information*).			
	Total		

	Description	This year £	Last year £
Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).*			
	Total		

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	11,651 0	13,870 0
Other debtors	-	-
Total	11,651 0	13,870 0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,277	12,338	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	12,277	12,338	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability	Estimate of financial effect

Last year

Description of item including its legal nature Please describe any security provided in connection to the liability	Estimate of financial effect

23 2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23 4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable.

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement, and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	16,534	13,728
Other	-	-
Total	16,534	13,728

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box or False If there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter True In the box below If there are transactions to report, please enter False

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify)		
TOTAL		-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter true in the box provided

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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

Charity Name
Whittlesey Junior football Club

On accounts for the year ended

31st March 2024

Charity no (if any) 1123111

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended [illegible]

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

** Please delete the words in the brackets if they do not apply*

Signed: [signature]

Date: 21/01/2025

Name: Sadie Klimczuk

Relevant professional qualification(s) or body (if any): FCCA 0980004

Address: 30 FELDALE LANE,
COATES
PETERBOROUGH, PE7 2ED

Section B	Disclosure
	Only complete if the examiner needs to highlight 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.	

WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1123111

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2022 Period start date 31st March 2023 To: Period end date

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	The promotion of community participation in healthy recreation for the benefit of children in North Cambridgeshire by the provision of facilities to play football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1 17 and 1 19	**Normal Trading Activity** The provision of football training and development in the Whittlesey area for boys and girls up to the age of 18. This includes entering of local football leagues, training facilities and also participation in matches and tournaments. **Other Local activity** The club also participates in other local events in the area and supports other local fund raising activities. The club also has the position of school's liaison officer to ensure we are integrated into the local community for schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	The trustees can confirm they are aware of the guidance issued and will use this guidance in its governance of the football club and its activities

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1 38	
	Para 1 38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked. Each team has a minimum support structure that includes a manager and an assistant manager, all management team members are qualified to coach football at FA level one standard.
Other		The clubs daily operating decisions are taken by the executive committee with major items of expenditure referred to the monthly meetings and voted on by all members of the club.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1 20	

Additional information (optional)
You may choose to include further statements where relevant about·

Achievements against objectives set	Para 1 41	The club has introduced a further 2 teams at U7 level this year, maintaining its objective to introduce new age groups each season. On average the club had 292 members playing and training across 23 teams ranging from U7 to U16 ; this was up 18% from last year

Performance of fundraising activities against objectives set	Para 1 41	In 2016 Friends of Whittlesey Junior Football club was established as an independent fund raining body raising money solely for the club. The charities executive committee recommends planned projects utilising this fund raising pool and is approved by its members. Fund raising activities have now ceased. A football foundation grant was received (£1080) for contribution towards new football goals
Investment performance against objectives	Para 1 41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	The club broke even from its footballing activities with subscriptions matching all costs associated with football Investment in football equipment and club facilities of £7 9k contributed to the overall loss of £8 1k The bank account funds are sufficient for the next year's planned activity and planned one off expenditures
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	Cash at bank is held for future expenditure on football pitches and investment in the facilities
Amount of reserves held	Para 1 22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1 24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	There are currently no other uncertainties in the clubs status as a going concern

Additional information (optional)
You may choose to include further statements where relevant about

The charity's principal sources of funds (including any fundraising)	Para 1 47	Subscriptions remain the major contributor of income Tea hut income remains the only source of fund raising – contributing a net profit of £2.8, invested £2.5k into a new facility.
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Lease of ground from local business is due to expire, current negotiations are underway for an extension. Loss of individual teams to competitor clubs in the region. Lack of support from the local community for kit donations and for their support of Friends of Whittlesey Junior Football club
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1 25	**Constitution**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	**Club**
Trustee selection methods including details of any constitutional provisions e g election to post or name of any person or body entitled to appoint one or more trustees	Para 1 25	**Selected annually at AGM – all positions are eligible for annual re-election**

Additional information (optional)
You may choose to include further statements where relevant about

Policies and procedures adopted for the induction and training of trustees	Para 1 51	

The charity's organisational structure and any wider network with which the charity works	Para 1 51	Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer Friends of Whittlesey Junior Football club were established in 2016 to directly support the fund raising activities of the club Fund raising activities have now ceased and remaining profits are available for the club to invest in facilities
Relationship with any related parties	Para 1.51	School liaison officer appointed annually – coordinate with all local school on events and support of children entering the club
Other		Awarded Chartered Community Club status by Cambridgeshire Football Association

Reference and administrative details

Charity name	**Whittlesey Junior Football Club**
Other name the charity uses	
Registered charity number	**1123111**
Charity's principal address	20 Northgate Whittlesey Peterborough PE7 1RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Sharman	Chairman		

2	Catherine Fryett	Treasurer		
3	Kevin Blencowe	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and	

segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	C Fryett	
Full name(s)	Catherine Fryett	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	14/1/2024	

Whittlesey Junior Football Club		Charity No	1123111		
		Company No			
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	12,786	-	-	12,786	25,354
Charitable activities	S02	44,722	-	-	44,722	39,131
Other trading activities	S03	6,652	-	-	6,652	5,573
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	64,160	-	-	64,160	70,058
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,186	-	-	4,186	2,428
Charitable activities	S09	67,993	-	-	67,993	56,767
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	72,179	-	-	72,179	59,195
Net income/(expenditure) before tax for the reporting period	S13	- 8,019	-	-	- 8,019	10,863
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 8,019	-	-	- 8,019	10,863
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 8,019	-	-	- 8,019	10,863
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 8,019	-	-	- 8,019	10,863
Reconciliation of funds:						
Total funds brought forward	S23	23,277	-	-	23,277	12414
Total funds carried forward	S24	15,258	-	-	15,258	23,277

Charity Name | Charity No / Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	13,870	-	-	13,870	10,360
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,728	-	-	13,728	27,141
Total current assets	B10	27,598	-	-	27,598	37,501
Creditors: amounts falling due within one year (Note 20)	B11	12,338	-	-	12,338	14,224
Net current assets/(liabilities)	B12	15,260	-	-	15,260	23,277
Total assets less current liabilities	B13	15,260	-	-	15,260	23,277
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	15,260	-	-	15,260	23,277
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	15,260		-	15,260	23,277
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	15,260	-	-	15,260	23,277

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	16/11/24

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
C Fryett	16/11/24
	Print name

Whittlesey Junior Football Club		Charity No	1123111	
		Company No		
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	12,786	-	-	12,786	25,354
Charitable activities	S02	44,722	-	-	44,722	39,131
Other trading activities	S03	6,652	-	-	6,652	5,573
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	64,160	-	-	64,160	70,058
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	4,186	-	-	4,186	2,428
Charitable activities	S09	67,993	-	-	67,993	56,767
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	72,179	-	-	72,179	59,195
Net income/(expenditure) before tax for the reporting period	S13	- 8,019	-	-	- 8,019	10,863
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 8,019	-	-	- 8,019	10,863
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 8,019	-	-	- 8,019	10,863
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 8,019	-	-	- 8,019	10,863
Reconciliation of funds:						
Total funds brought forward	S23	23,277	-	-	23,277	12414
Total funds carried forward	S24	15,258	-	-	15,258	23,277

Charity Name | Charity No / Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	13,870	-	-	13,870	10,360
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	13,728	-	-	13,728	27,141
Total current assets	B10	27,598	-	-	27,598	37,501
Creditors: amounts falling due within one year (Note 20)	B11	12,338	-	-	12,338	14,224
Net current assets/(liabilities)	B12	15,260	-	-	15,260	23,277
Total assets less current liabilities	B13	15,260	-	-	15,260	23,277
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	15,260	-	-	15,260	23,277
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	15,260		-	15,260	23,277
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	15,260	-	-	15,260	23,277

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities

1 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with

• and with*	✓	the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Issued on 16 July 2014
• and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102 *	

* -Tick as appropriate

1 2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate

An explanation as to those factors that support the conclusion that the charity is a going concern	
Disclosure of any uncertainties that make the going concern assumption doubtful,	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern	

1 3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of the change in accounting policy,	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3 44 FRS102 SORP	

1 4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3 46 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of any changes,	
(ii) the effect of the change on income and expense or assets and liabilities for the current period, and	
(iii) where practicable, the effect of the change in one or more future periods	

1 5 Material prior year errors

No material prior year error have been identified in the reporting period (3 47 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of the prior period error,	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected, and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts	(cont)

Note 2 **Accounting policies**

2.2 INCOME

Recognition criteria

It is accounted for in the Statement of Financial Activities (SoFA) when:
- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability

	Yes	No	N/a

Offsetting

There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102.

	Yes	No	N/a

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP)

	Yes	No	N/a

In the case of performance related grants income must only be recognised to the extent that the charity has provided the specified goods or services entitlement to the grant only occurs when the performance related conditions are met (S 15 FRS 102 SORP)

	Yes	No	N/a

Legacies

Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met

	Yes	No	N/a

Government grants

The charity has received government grants in the reporting period

	Yes	No	N/a

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recognised on a donation is considered to be part of that gift and is treated as an addition to the same fund as the linked donation unless the donor or the terms of the appeal have specified otherwise.

	Yes	No	N/a
			✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions

	Yes	No	N/a

Donated goods

Donated goods are measured at fair value the amount for which the asset could be exchanged unless impractical to do so

	Yes	No	N/a

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed they are recognised as an expense at the carrying amount of the stocks at distribution

	Yes	No	N/a

Donated goods for resale are measured at fair value on initial recognition which is the expected proceeds from sale less the expected costs of sale and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet. Only sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities

	Yes	No	N/a

Goods donated for on going use by the charity are recognised as being be fixed assets and included in the SoFA as incoming resources when receivable

	Yes	No	N/a

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable

	Yes	No	N/a

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably

	Yes	No	N/a

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA

	Yes	No	N/a
			✓

Support costs

The charity has incurred expenditure on support costs

	Yes	No	N/a
	✓		

Volunteer help

The value of any voluntary help received is not included in the amounts but is described in the trustees annual report

	Yes	No	N/a

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably

	Yes	No	N/a

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies

	Yes	No	N/a

Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities

	Yes	No	N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA.

	Yes	No	N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year

	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty

	Yes	No	N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice

	Yes	No	N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg allocating property costs by floor areas or per capita staff costs by the time spent and other costs by their usage

	Yes	No	N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output

	Yes	No	N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment a liability for the full funding obligation must be recognised

	Yes	No	N/a

Redundancy cost

The charity made no redundancy payments during the reporting period

	Yes	No	N/a

Deferred income

No material item of deferred income has been included in the accounts

	Yes	No	N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

	Yes	No	N/a
✓			

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

	Yes	No	N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP

	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year and cost at least

	Yes	No	N/a

They are valued at cost

The depreciation rates and methods used are disclosed in note 14

Intangible fixed assets

The charity has intangible fixed assets that is non-monetary assets that do not have a physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15

	Yes	No	N/a

They are valued at cost

	Yes	No	N/a

Heritage assets

The charity has heritage assets that is non-monetary assets with historical artistic scientific technological geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16

	Yes	No	N/a

They are valued at cost

	Yes	No	N/a

Investments

Fixed asset investments in quoted shares traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

	Yes	No	N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

	Yes	No	N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value

	Yes	No	N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock

	Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract

	Yes	No	N/a

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received

	Yes	No	N/a

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due

	Yes	No	N/a

They are valued at fair value except where they qualify as basic financial instruments

	Yes	No	N/a
			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Section C — Notes to the accounts (cont)

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies.	Donations and gifts	12,786	-	-	12,786	25,354
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services		-	-	-	
	Other	-	-	-	-	-
	Total	12,786	-	-	12,786	25,354
Charitable activities	Membership fees	44,622	-	-	44,622	38,796
	Other	100	-	-	100	335
			-	-	-	-
	Other		-	-	-	-
	Total	44,722	-	-	44,722	39,131
Other trading activities:	Fund raising		-	-	-	
	Tea Hut	6,652	-	-	6,652	5,573
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,652	-	-	6,652	5,573
Income from investments.	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		64,160	-	-	64,160	70,058

Other information.

All income in the prior year was unrestricted except for: (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion

Within the income items above the following items are material. (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(cont)**

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	405	-	-	405	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	3,781	-	-	3,781	2,428	-	-	2,428
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	4,186	-	-	4,186	2,428	-	-	2,428
Expenditure on charitable activities								
Pitch Maintenance	13,503	-	-	13,503	12,361	-	-	12,361
Pitches and Training	7,560	-	-	7,560	5,540	-	-	5,540
Equipment for services	5,645	-	-	5,645	6,445	-	-	6,445
Kit and football equipment	25,935			25,935	17,285			17,285
Referee fees	3,450			3,450	4,324			4,324
Affiliation fees	3,617			3,617	2,718			2,718
Other	8,283			8,283	8,094			8,094
		-	-	-	-	-	-	-
Total expenditure on charitable activities	67,993	-	-	67,993	56,767	-	-	56,767
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	72,179	-	-	72,179	59,195	-	-	59,195

Other information

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11 1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11 2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	50	50
Governance	-	-
Other	-	-
Total	50	50

11 3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex gratia payment is made

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11 4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken

This year

13 1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year

13 3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C **Notes to the accounts** **(cont)**

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14 1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14 2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14 3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14 4 Impairment

This year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	
Last year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model	-	-

14 6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities		

* *The "transfers" row is for movements between fixed asset categories*

** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance)*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15 1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15 2 Amortisation and Impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line (SL) or Reducing Balance (RB)
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15 3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15 4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

15 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model		

15 7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets		
(iv) State the amount of research and development expenditure recognised as expenditure in the year		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period		

** The 'transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance) Also please indicate the rate of depreciation for straight line what is the anticipated life of the asset (in years), for reducing balance what is the percentage annual deduction*

Note 18 Heritage assets

Please complete this note if the charity has heritage assets

16 1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held		
(ii) Explain the policy for the acquisition preservation management and disposal of heritage assets		

16 2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beg nn ng of the year					
Add tions					
D sposa s					
Re 'a uat ons					
Trans fers					
At end of the year					

16 3 Depreciation and impairments

Basis						Straight Line (SL) or Reducing Balance
Rate						
At beg nn ng of the year						
D sposa s						-
Depre.. ation						
Impa rment						
Trans fers						
At end of year	-	-				

16 4 Net book value

Net book va ue at the beg nn ng of the year		-			-
Net book value at the end of the year					-

16 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

16 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16 7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carry ng amount at the beg nn ng of the period			
Add tions			
D spo a's			
Depreciation/ mpa rment			
Revaluation			
Carrying amount at the end of period			

16 8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets		
(iii) Disclose information that is helpful in assessing the value of heritage assets		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets		

16 9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carry ng amount					
Group B carry ng amount					
Group C					
Other					
Total disposals					

Section C **Notes to the accounts** (cont)

Note 17 Investment assets

Please complete this note if the charity has any investment assets

17 1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Add additions to investments during period						
Less disposals at carrying value						
Less impairments						
Add Reversal of impairments						
Add (deduct) transfers in/(out) in the period						
Add (deduct) net gain/(loss) on revaluations						
Carrying (fair) value at end of year						

Please specify additions resulting from acquisitions through business combinations if any

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arm's length transaction. For traded securities the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

Last year

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17 3 If your charity holds investment properties please complete the following note.

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name of independent valuer if applicable and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase construction or development of investment property or for repairs, maintenance or enhancements		

17 4 Please provide a breakdown of current asset investments if applicable agreeing with the balance

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		-

17 5 Guarantees

	This year	Last year
Please provide details and amount of any guarantees made to or on behalf of a third party		
Name of the entity or entities benefiting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17 6 Concessionary loans

Description	This year £	Last year £
Total		

Amount of concessionary loans made *(Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information)*

Description	This year £	Last year £
Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure any significant information).*

	This year	Last year
Terms and conditions eg interest rate security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17 7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge		
For all investments measured at fair value the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	13,870 0	10,360.0
Other debtors	-	-
Total	13,870.0	10,360 0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	12,338	14,224	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	12,338	14,224	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature Please describe any security provided in connection to the liability.	Estimate of financial effect

23 2 Contingent assets
Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23 4 Other disclosures for contingent assets and/or liabilities
Please provide the following information where practicable.

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	13,728	27,141
Other	-	-
Total	13,728	27,141

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) detail s of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box or False If there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with the r charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£

Please gi e details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties details of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box below If there are transactions to report, please enter False

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify)		
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true in the box provided

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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
Charity Name
Whittlesey Junior football Club

On accounts for the year ended 31st March 2023

Charity no (if any) 1123111

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

** Please delete the words in the brackets if they do not apply*

Signed: [signature] **Date:** 16/01/2024

Name: Sadie Klimczuk

Relevant professional qualification(s) or body (if any): FCCA 0980004

Address: 30 FELDALE LANE
COATES
PETERBOROUGH, PE7 2ED

Section B	Disclosure
	Only complete if the examiner needs to highlight 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	

WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1123111

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2021 Period start date 31st March 2022 To: Period end date

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	The promotion of community participation in healthy recreation for the benefit of children in North Cambridgeshire by the provision of facilities to play football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1 17 and 1 19	**Normal Trading Activity** The provision of football training and development in the Whittlesey area for boys and girls up to the age of 18. This includes entering of local football leagues, training facilities and also participation in matches and tournaments. **Other Local activity** The club also participates in other local events in the area and supports other local fund raising activities. The club also has the position of school's liaison officer to ensure we are integrated into the local community for schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	The trustees can confirm they are aware of the guidance issued and will use this guidance in its governance of the football club and its activities

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1 38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked. Each team has a minimum support structure that includes a manager and an assistant manager, all management team members are qualified to coach football at FA level one standard.
Other		The clubs daily operating decisions are taken by the executive committee with major items of expenditure referred to the monthly meetings and voted on by all members of the club.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1 20	

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1 41	The club has introduced a further 3 teams at U7 level this year, maintaining its objective to introduce new age groups each season On average the club had 248 members playing and training across 19 teams ranging from U7 to U16
	Para 1 41	

Performance of fundraising activities against objectives set		In 2016 Friends of Whittlesey Junior Football club was established as an independent fund raining body raising money solely for the club. The charities executive committee recommends planned projects utilising this fund raising pool and is approved by its members. Total donated funds of £1462 was raised with £1,176 from a sponsored bike ride Limited other opportunities for fund raising.
Investment performance against objectives	Para 1 41	
Other		The club collected full subscriptions this year for footballing activities following the last 2 seasons disrupted by COVID-19. Full year of normal expenses was also incurred

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	The club made a small profit of £3 8k from its footballing activity The bank account funds are sufficient for the next year's planned activity and planned one off expenditures
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	Cash at bank is held for future expenditure on football pitches and investment in the facilities
Amount of reserves held	Para 1 22	
Reasons for holding zero reserves	Para 1 22	
Details of fund materially in deficit	Para 1 24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	There are currently no other uncertainties in the clubs status as a going concern

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1 47	Limited fund raising events were scheduled across the year as a result of COVID-19 pandemic and the ability for large scale social events

		Full season of the Tea hut returned but delivered lower levels of profit , contributing £3.1k
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Loss of individual teams to competitor clubs in the region Lack of support from the local community for kit donations and for their support of Friends of Whittlesey Junior Football club
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct

Structure, governance and management

Description of charity's trusts:		
Type of governing document for example, trust deed, memorandum and articles of association etc	Para 1 25	**Constitution**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	**Club**
Trustee selection methods including details of any constitutional provisions e g election to post or name of any person or body entitled to appoint one or more trustees	Para 1 25	**Selected annually at AGM – all positions are eligible for annual re-election**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1 51	
The charity's organisational structure and any wider network with which the charity works	Para 1 51	Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer Friends of Whittlesey Junior Football club were established in 2016 to directly support the fund raising activities of the club. They

		now provide the main fund raising support for the ongoing development of the football site.
Relationship with any related parties	Para 1 51	School liaison officer appointed annually – coordinate with all local school on events and support of children entering the club
Other		Awarded Chartered Community Club status by Cambridgeshire Football Association

Reference and administrative details

Charity name	**Whittlesey Junior Football Club**
Other name the charity uses	
Registered charity number	**1123111**
Charity's principal address	20 Northgate Whittlesey Peterborough PE7 1RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Sharman	Chairman		
2	Catherine Fryett	Treasurer		
3	Kevin Blencowe	Secretary		
4				
5				
6				

7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Catherine Fryett	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	18th January 2023	

Whittlesey Junior Football Club		Charity No	1123111		
		Company No			
Annual accounts for the period					
Period start date	01/04/2021	To	Period end date	31/03/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	25,354	-	-	25,354	13,441
Charitable activities	S02	39,131	-	-	39,131	25,477
Other trading activities	S03	5,573	-	-	5,573	380
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	70,058	-	-	70,058	39,298
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,428	-	-	2,428	4,332
Charitable activities	S09	56,767	-	-	56,767	42,748
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	59,195	-	-	59,195	47,080
Net income/(expenditure) before tax for the reporting period	S13	10,863	-	-	10,863	- 7,782
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	10,863	-	-	10,863	- 7,782
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	10,863	-	-	10,863	- 7,782
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	10,863	-	-	10,863	- 7,782
Reconciliation of funds:						
Total funds brought forward	S23	12,414	-	-	12,414	14342
Total funds carried forward	S24	23,277	-	-	23,277	6,560

Whittlesey Junior Football Club Charity No 1123111
Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	10,360	-	-	10,360	1,340
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	27,141	-	-	27,141	14,832
Total current assets		B10	37,501	-	-	37,501	16,172
Creditors: amounts falling due within one year	(Note 20)	B11	14,224	-	-	14,224	3,758
Net current assets/(liabilities)		B12	23,277	-	-	23,277	12,414
Total assets less current liabilities		B13	23,277	-	-	23,277	12,414
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	23,277	-	-	23,277	12,414
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		-		-	-
Unrestricted funds		B19	23,277		-	23,277	12,414
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	23,277	-	-	23,277	12,414

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

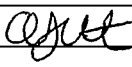
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	18/1/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	18/1/23
	Print name

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities

1 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with

• and with*		the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) Issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102 *	

* -Tick as appropriate

1 2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate

An explanation as to those factors that support the conclusion that the charity is a going concern	
Disclosure of any uncertainties that make the going concern assumption doubtful	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern	

1 3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }

Yes*	✓	* -Tick as appropriate
No*		

Please disclose

(i) the nature of the change in accounting policy,	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3 44 FRS102 SORP	

1 4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3 46 FRS102 SORP)

Yes*		* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of any changes,	
(ii) the effect of the change on income and expense or assets and liabilities for the current period, and	
(iii) where practicable, the effect of the change in one or more future periods	

1 5 Material prior year errors

No material prior year error have been identified in the reporting period (3 47 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*		

Please disclose

(i) the nature of the prior period error,	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected, and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Section C	Notes to the accounts (cont)			
Note 2	**Accounting policies**			
2.2 INCOME				
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when • the charity becomes entitled to the resources • it is more likely than not that the trustees will receive the resources • the monetary value can be measured with sufficient reliability	Yes	No	N/a
Offsetting	There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP)	Yes	No	N/a ✓
	In the case of performance related grants income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S 18 FRS 102 SORP)	Yes	No	N/a
Legacies	Legacies are included in the SOFA when receipt is probable that is when it is known that a grant of probate has been granted, the executors have the estate's assets and that there is sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met	Yes	No	N/a
Government grants	The charity has received government grants in the reporting period	Yes	No ✓	N/a
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount reclaimed on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise	Yes	No	N/a
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions	Yes	No	N/a
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so	Yes	No	N/a
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution	Yes	No	N/a
	Donated goods for resale are measured at fair value on initial recognition which is the expected proceeds from sale less the expected costs of sale and recognised in income from other trading activities with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities	Yes	No	N/a
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable	Yes	No	N/a
	Gifts in land for use by the charity are included in the SoFA as income from donations when receivable	Yes	No	N/a
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably	Yes	No	N/a
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA	Yes	No	N/a ✓
Support costs	The charity has incurred expenditure on support costs	Yes ✓	No	N/a
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report	Yes	No	N/a
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably	Yes	No	N/a
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies	Yes	No	N/a
	Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities	Yes	No	N/a
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year	Yes	No	N/a
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice	Yes	No	N/a
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas or per capita, staff costs by the time spent and other costs by their usage	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specified level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment a liability for the full funding obligation must be recognised	Yes	No	N/a
Redundancy cost	The charity made no redundancy payments during the reporting period	Yes	No	N/a
Deferred income	No material item of deferred income has been included in the accounts	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP	Yes	No	N/a
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 14			
Intangible fixed assets	The charity has intangible fixed assets that is non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15	Yes	No	N/a
	They are valued at cost	Yes	No	N/a
Heritage assets	The charity has heritage assets that is non-monetary assets with historical, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16	Yes	No	N/a
	They are valued at cost	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment	Yes	No	N/a
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value	Yes	No	N/a
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock	Yes	No	N/a
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received	Yes	No	N/a
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due	Yes	No	N/a
	They are valued at fair value except where they qualify as basic financial instruments	Yes	No	N/a ✓
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE				

Section C — Notes to the accounts — (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies	Donations and gifts	25,354	-	-	25,354	13,441
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services		-	-	-	
	Other	-	-	-	-	-
	Total	25,354	-	-	25,354	13,441
Charitable activities	Membership fees	38,796	-	-	38,796	25,462
	Other	335	-	-	335	15
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	39,131	-	-	39,131	25,477
Other trading activities·	Fund raising		-	-	-	
	Tea Hut	5,573	-	-	5,573	380
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	5,573	-	-	5,573	380
Income from investments.	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other·	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		70,058	-	-	70,058	39,298

Other information.

All income in the prior year was unrestricted except for· (please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion

Within the income items above the following items are material· (please disclose the nature, amount and any prior year amounts)

This year Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year. Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	3,928	-	-	3,928
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	2,428	-	-	2,428	404	-	-	404
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,428	-	-	2,428	4,332	-	-	4,332
Expenditure on charitable activities								
Pitch Maintenance	12,361	-	-	12,361	9,840	-	-	9,840
Pitches and Training	5,540	-	-	5,540	610	-	-	610
Equipment for services	6,445	-	-	6,445	14,617	-	-	14,617
Kit and football equipment	17,285			17,285	9,489			9,489
Referee fees	4,324			4,324	513			513
Affiliation fees	2,718			2,718	1,442			1,442
Other	8,094			8,094	6,237			6,237
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	56,767	-	-	56,767	42,748	-	-	42,748
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	59,195	-	-	59,195	47,080	-	-	47,080

Other information

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11 1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11 2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	50	50
Governance	-	-
Other	-	-
Total	50	50

11 3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

	This year £	Last year £
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11 4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period

	This year £	Last year £
Total amount of payment	-	-
The nature of the payment (cash, asset etc)		

	This year £	Last year £
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken

This year

13 1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year.

13 3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14 1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14 2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14 3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14 4 Impairment

This year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	
Last year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model	-	-

14 6 Other disclosures

	This year	Last year
	£	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities		

* *The "transfers" row is for movements between fixed asset categories*

** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance)*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15 1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15 2 Amortisation and Impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance (RB)
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15 3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15 4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

15 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model		

15 7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets		
(iv) State the amount of research and development expenditure recognised as expenditure in the year		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance) Also please indicate the rate of depreciation for straight line, what is the anticipated life of the asset (in years), for reducing balance what is the percentage annual deduction*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16 1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held		
(ii) Explain the policy for the acquisition preservation management and disposal of heritage assets		

16 2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year					
Additions					
Disposals					
Revaluations					
Transfers					
At end of the year					

16 3 Depreciation and impairments

Basis						Straight Line (SL) or Reducing Balance
Rate						
At beginning of the year						
Disposals						-
Depreciation						
Impairment						
Transfers						
At end of year	-	-				

16 4 Net book value

Net book value at the beginning of the year					
Net book value at the end of the year					

16 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

16 6 Revaluation

If an accounting policy of revaluation is adopted please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16 7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period			
Additions			
Disposals			
Depreciation/impairment			
Revaluation			
Carrying amount at the end of period			

16 8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets		
(iii) Disclose information that is helpful in assessing the value of heritage assets		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets		

16 9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carrying amount					
Group B carrying amount					
Group C					
Other					
Total disposals					

Note 17 Investment assets

Please complete this note if the charity has any investment assets

17 1 Fixed assets investments (p ease provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Add: additions to investments during period						
Less: disposals at carrying value						
Less: impairments						
Add: Reversal of impairments						
Add/(deduct): transfer in/(out) in the period						
Add/(deduct): net gain/(loss) on revaluation						
Carrying (fair) value at end of year						

Please specify additions resulting from acquisitions through business combinations, if any	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgable and willing parties in an arms s length transaction. For tracked securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a tracked market, it is the trustees or valuers best estimate of fair value.

17 2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

Last year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17 3 If your charity holds investment properties p ease complete the following note

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer If applicable and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17 4 Please provide a breakdown of current asset investments If applicable agreeing with the balance

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		-

17 5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17 6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
Total		

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17 7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has prov ded financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	10,360.0	1,340 0
Other debtors	-	-
Total	10,360.0	1,340 0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	14,224	3,758	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	14,224	3,758	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23 2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23 4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable.

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	27,141	14,832
Other	-	-
Total	27,141	14,832

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter True in the box or False If there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office) ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme

28.2 Trustees' expenses

If the charity has paid trustee expenses for fulfilling their duties details of such transactions should be provided in this note. If there are no transactions to report, please enter True In the box below If there are transactions to report, please enter False

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify)		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions please enter true in the box provided

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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	Charity Name Whittlesey Junior football Club		
On accounts for the year ended	31st March 2022	**Charity no (if any)**	1123111
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

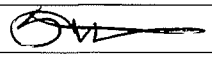
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect·

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

* *Please delete the words in the brackets if they do not apply*

Signed:		**Date:**	24/01/23
Name:	Sadie Klimczuk		
Relevant professional qualification(s) or body (if any):	FCCA 0980004		
Address:	30 FELDALE LANE COATES PETERBOROUGH PE7 2ED		

Section B	Disclosure
	Only complete if the examiner needs to highlight 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	

WHITTLESEY JUNIOR FOOTBALL CLUB

England & Wales - Charity number 1123111

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st April 2020 Period start date 31st March 2021 To: Period end date

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1 17	The promotion of community participation in healthy recreation for the benefit of children in North Cambridgeshire by the provision of facilities to play football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1 17 and 1 19	**Normal Trading Activity** The provision of football training and development in the Whittlesey area for boys and girls up to the age of 18. This includes entering of local football leagues, training facilities and also participation in matches and tournaments. **Other Local activity** The club also participates in other local events in the area and supports other local fund raising activities. The club also has the position of school's liaison officer to ensure we are integrated into the local community for schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 18	The trustees can confirm they are aware of the guidance issued and will use this guidance in its governance of the football club and its activities

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1 38	
	Para 1 38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked. Each team has a minimum support structure that includes a manager and an assistant manager, all management team members are qualified to coach football at FA level one standard.
Other		The clubs daily operating decisions are taken by the executive committee with major items of expenditure referred to the monthly meetings and voted on by all members of the club.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1 20	

Additional information (optional)
You may choose to include further statements where relevant about

Achievements against objectives set	Para 1 41	The club has introduced a further 2 teams at U6 level this year, maintaining its objective to introduce new age groups each season. On average the club had 217 members playing and training across 19 teams ranging from U7 to U16
	Para 1 41	

Performance of fundraising activities against objectives set		In 2016 Friends of Whittlesey Junior Football club was established as an independent fund raining body raising money solely for the club. The charities executive committee recommends planned projects utilising this fund raising pool and is approved by its members. **Due to the impact of COVID-19 there was no fund raising events in the year.**
Investment performance against objectives	Para 1 41	
Other		Footballing activity was significantly impacted by lock down activities enforced as part of the UK response to COVID-19 The club managed to finish 2019/2020 season from April to June but further impacts in the following season (2020/2021) has impacted the charity As a result of limited footballing activity decisions were made by the executive committee to reduce subscriptions charges and therefore a substantial impact to revenues in the year,

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	The club made a small profit of £- 5k from its footballing activity The target of the membership fees is to set them at a level to break even on normal footballing activities During the impacted months when grass roots football was suspended no subscription income was collected and, this was offset by minimal costs being expensed during this period The bank account funds are sufficient for the next year's planned activity and planned one off expenditures
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	Cash at bank is held for future expenditure on football pitches and investment in the facilities
Amount of reserves held	Para 1 22	
Reasons for holding zero reserves	Para 1 22	

Details of fund materially in deficit	Para 1 24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	The club continues to monitor's it planned income and expenditure in anticipation of any further impact to grass roots football from COVID-19 There are currently no other uncertainties in the clubs status as a going concern.

Additional information (optional)
You may choose to include further statements where relevant about.

The charity's principal sources of funds (including any fundraising)	Para 1 47	No fund raising events were scheduled across the year as a result of COVID-19 pandemic and the ability for large scale social events Minor net profits were achieved from the Tea Hu8t , again closed for many weeks across the year
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Loss of individual teams to competitor clubs in the region Lack of support from the local community for kit donations and for their support of Friends of Whittlesey Junior Football club.
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct

Structure, governance and management

Description of charity's trusts		
Type of governing document for example, trust deed, memorandum and articles of association etc	Para 1 25	**Constitution**
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	**Club**
Trustee selection methods including details of any constitutional provisions e g election to post or name of	Para 1 25	**Selected annually at AGM – all positions are eligible for annual re-election**

any person or body entitled to appoint one or more trustees		

Additional information (optional)
You may choose to include further statements where relevant about

Policies and procedures adopted for the induction and training of trustees	Para 1 51	
The charity's organisational structure and any wider network with which the charity works	Para 1 51	Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer Friends of Whittlesey Junior Football club were established in 2016 to directly support the fund raising activities of the club They now provide the main fund raising support for the ongoing development of the football site
Relationship with any related parties	Para 1 51	School liaison officer appointed annually – coordinate with all local school on events and support of children entering the club
Other		Awarded Chartered Community Club status by Cambridgeshire Football Association

Reference and administrative details

Charity name	**Whittlesey Junior Football Club**
Other name the charity uses	
Registered charity number	**1123111**
Charity's principal address	20 Northgate Whittlesey Peterborough PE7 1RA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Sharman	Chairman		
2	Catherine Fryett	Treasurer		
3	Kevin Blencowe	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Catherine Fryett	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	22nd January 2021	

Whittlesey Junior Football Club		Charity No	1123111	
		Company No		
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	13,441	-	-	13,441	16,857
Charitable activities	S02	25,477	-	-	25,477	38,289
Other trading activities	S03	380	-	-	380	13,334
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	39,298	-	-	39,298	68,480
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	404	-	-	404	7,690
Charitable activities	S09	42,748	-	-	42,748	58,864
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	43,152	-	-	43,152	66,554
Net income/(expenditure) before tax for the reporting period	S13	- 3,854	-	-	- 3,854	1,926
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 3,854	-	-	- 3,854	1,926
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 3,854	-	-	- 3,854	1,926
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 3,854	-	-	- 3,854	1,926
Reconciliation of funds:						
Total funds brought forward	S23	16,268	-	-	16,268	14342
Total funds carried forward	S24	12,414	-	-	12,414	16,268

Charity Name | Charity No / Company No

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	1,340	-	-	1,340	1,011
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	14,832	-	-	14,832	23,569
Total current assets	B10	16,172	-	-	16,172	24,580
Creditors: amounts falling due within one year (Note 20)	B11	3,758	-	-	3,758	8,312
Net current assets/(liabilities)	B12	12,414	-	-	12,414	16,268
Total assets less current liabilities	B13	12,414	-	-	12,414	16,268
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	12,414	-	-	12,414	16,268
Funds of the Charity						
Endowment funds (Note 27)	B17	-			-	-
Restricted income funds (Note 27)	B18		-		-	-
Unrestricted funds	B19	12,414		-	12,414	16,268
Revaluation reserve	B20				-	
Fair value reserve	B21					
Total funds	B22	12,414	-	-	12,414	16,268

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Catherine Fryett	
Catherine Fryett	21/2/22

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities

1 1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts

The accounts have been prepared in accordance with

• and with*	✓	the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011

The charity constitutes a public benefit entity as defined by FRS 102 *	

* -Tick as appropriate

1 2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate

An explanation as to those factors that support the conclusion that the charity is a going concern,	
Disclosure of any uncertainties that make the going concern assumption doubtful,	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern	

1 3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }

Yes*	✓	* -Tick as appropriate
No*		

Please disclose

(i) the nature of the change in accounting policy,	
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and	
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3 44 FRS102 SORP	

1 4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3 46 FRS102 SORP)

Yes*	✓	* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of any changes,	
(ii) the effect of the change on income and expense or assets and liabilities for the current period, and	
(iii) where practicable, the effect of the change in one or more future periods	

1 5 Material prior year errors

No material prior year error have been identified in the reporting period (3 47 FRS102 SORP)

Yes*		* -Tick as appropriate
No*	✓	

Please disclose

(i) the nature of the prior period error,	
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected, and	
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2

2 2 INCOME

		Yes	No	N/a
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources it is more likely than not that the trustees will receive the resources the monetary value can be measured with sufficient reliability	✓		
Offsetting	There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP)	✓		
	In the case of performance related grants income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (S 16 FRS 102 SORP)			
Legacies	Legacies are included in the SOFA when receipt is probable that is when there has been grant of probate the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met			
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid reclaimable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions			
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in income from other trading activities in the corresponding stock recognised in the balance sheet. On sale the value of stocks charged against income from other trading activities and the proceeds from sale are also recognised as income from other trading activities			
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable			
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably			
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA			✓
Support costs	The charity has incurred expenditure on support costs			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably			
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies			
	Membership subscriptions which give a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities			
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA			
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year			

2 3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty			
Governance and support costs	Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources eg allocating property costs by floor areas or per capita, staff costs by the time spent and other costs by their usage			
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output			
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised			
Redundancy cost	The charity made no redundancy payments during the reporting period			
Deferred income	No material item of deferred income has been included in the accounts			
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10 7 FRS102 SORP. Subsequent measurement is as per paragraphs 11 17 to 11 19 FRS102 SORP			

2 4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least			
	They are valued at cost			
	The depreciation rates and methods used are disclosed in note 14			
Intangible fixed assets	The charity has intangible fixed assets that is non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15			✓
	They are valued at cost			✓
Heritage assets	The charity has heritage assets that is non-monetary assets with historic artistic scientific technological geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 15			
	They are valued at cost			
Investments	Fixed asset investments (quoted shares traded bonds and similar investments are valued at initial cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to units and investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment			
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value			
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock			✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received	✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due			
	They are valued at fair value except where they qualify as basic financial instruments			

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	13,441	-	-	13,441	16,857
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services		-	-	-	
	Other	-	-	-	-	
	Total	13,441	-	-	13,441	16,857
Charitable activities:	Membership fees	25,462	-	-	25,462	37,659
	Other	15	-	-	15	630
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	25,477	-	-	25,477	38,289
Other trading activities·	Fund raising		-	-	-	5,511
	Tea Hut	380	-	-	380	7,823
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	380	-	-	380	13,334
Income from investments·	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		39,298	-	-	39,298	68,480

Other information·

All income in the prior year was unrestricted except for. (please provide description and amounts)	
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion	
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material (please disclose the nature, amount and any prior year amounts)	
This year· Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year. Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C Notes to the accounts (cont)

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	3,928	-	-	3,928
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	404	-	-	404	3,762	-	-	3,762
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	404	-	-	404	7,690	-	-	7,690
Expenditure on charitable activities								
Pitch Maintenance	9,840	-	-	9,840	6,840	-	-	6,840
Pitches and Training	610	-	-	610	16,618	-	-	16,618
Equipment for services	14,617	-	-	14,617	3,120	-	-	3,120
Kit and football equipment	9,489			9,489	21,041			21,041
Referee fees	513			513	2,456			2,456
Affiliation fees	1,442			1,442	2,727			2,727
Other	6,237			6,237	6,062			6,062
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	42,748	-	-	42,748	58,864	-	-	58,864
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	43,152	-	-	43,152	66,554	-	-	66,554

Other information

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Last year Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Last year Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up)

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	-	-
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11 1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards If there are no such transactions, please enter 'true' in the box provided

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

This year £	Last year £
-	-

Please provide the total amount paid to key management

11 2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	50	50
Governance	-	-
Other	-	-
Total	50	50

11 3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

This year £	Last year £
-	-

Please state the amount of the payment (or value of any waiver of a right to an asset)

11 4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period

This year £	Last year £
-	-

Total amount of payment

The nature of the payment (cash, asset etc)

This year £	Last year £
-	-

The extent of redundancy funding at the balance sheet date

Please state the accounting policy for any redundancy or termination payments

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	-	-

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.		

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken

This year.

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year.

13 3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13 4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site	*Yes*	*Please provide details of charity's URL*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14 2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14 3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14 4 Impairment

This year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	
Last year Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model	-	-

14 6 Other disclosures

	This year £	Last year £
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities		

* *The "transfers" row is for movements between fixed asset categories*

** *Please indicate the method of depreciation by deleting the method not applicable (SL = straight line, RB = reducing balance) Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15 1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-		-

15 2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15 3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15 4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss	

15 6 Revaluation

If an accounting policy of revaluation is adopted, please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model		

15 7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets		
(iv) State the amount of research and development expenditure recognised as expenditure in the year		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period		

** The "transfers" row is for movements between fixed asset categories*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line RB = reducing balance) Also please indicate the rate of depreciation for straight line what is the anticipated life of the asset (in years), for reducing balance, what is the percentage annual deduction*

Section C **Notes to the accounts** **(cont)**

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16 1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets		

16 2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year					
Additions					
Disposals					
Revaluations					
Transfers					
At end of the year					

16 3 Depreciation and impairments

Basis						Straight Line (SL) or Reducing Balance
*** Rate**						
At beginning of the year						
Disposals						
Depreciation						
Impairment						
Transfers						
At end of year						

16 4 Net book value

Net book value at the beginning of the year					
Net book value at the end of the year				-	

16 5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss

16 6 Revaluation

If an accounting policy of revaluation is adopted please provide

	This year	Last year
the effective date of the revaluation		
the name of independent valuer if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16 7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period			
Additions			
Disposals			
Depreciation/impairment			
Revaluation			
Carrying amount at the end of period			

16 8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets		
(iii) Disclose information that is helpful in assessing the value of heritage assets		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets		

16 9 Five year summary of heritage assets transactions

	2015 £	2014 £	2013 £	2012 £	2011 £
Purchases					
Group A					
Group B					
Group C					
Other					
Donations					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carrying amount					
Group B carrying amount					
Group C					
Other					
Total disposals					

Section C **Notes to the accounts** **(cont)**

Note 17 **Investment assets**

Please complete this note if the charity has any investment assets.

17 1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period						
Additions to investments during period						
Less disposals at carrying value						
Less impairments						
Add Reversal of impairments						
Add/(deduct) transfer in (out) in the period						
Add/(deduct) retained gain/(loss) on revaluation						
Carrying (fair) value at end of year						

Please specify additions resulting from acquisitions through business combinations if any	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm s length transaction For traded securities the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees or valuers best estimate of fair value.

17 2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

Last year
Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		
Grand total (Fair value at year end+Cost less impairment)		

17 3 If your charity holds investment properties please complete the following note

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer if applicable and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase construction or development of investment property or for repairs maintenance or enhancements		

17 4 Please provide a breakdown of current asset investments if applicable agreeing with the

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents		
Listed investments		
Investment properties		
Social investments		
Other investments		
Total		

17 5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17 6 Concessionary loans

Amount of concessionary loans made *(Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information)*

Description	This year £	Last year £
Total		

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information)*

Description	This year £	Last year £
Total		

	This year	Last year
Terms and conditions eg interest rate security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17 7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value the basis for determining the value including any assumptions applied when using a valuation technique		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge		
For all investments measured at fair value the basis for determining the value including any assumptions applied when using a valuation technique		
Where a charity has provided financial assets as a form of security the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	1,340.0	1,011.0
Other debtors	-	-
Total	1,340.0	1,011.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	3,758	8,312	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	3,758	8,312	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	14,832	23,569
Other	-	-
Total	14,832	23,569

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Section C Notes to the accounts (cont)

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	-	-	-	-	-	-

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	✓	✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note If there are no transactions to report, please enter "True" in the box or False If there are transactions to report.

28 1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits Please give the amount of and legal authority for any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme

28 2 Trustees expenses

If the charity has paid trustees expenses for fulfilling their duties details of such transactions should be provided in this note If there are no transactions to report, please enter "True" in the box below If there are transactions to report, please enter False

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify)		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

28 3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties If there are no such transactions please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above please provide the terms and conditions Including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£

In relation to the transactions above please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)

Note 29 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Section A Independent Examiner's Report

Report to the trustees/ members of: Charity Name: Whittlesey Junior football Club

On accounts for the year ended: 31st March 2021 | **Charity no (if any)**: 1123111

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 21/01/2022

Name: Sadie Klimczuk

Relevant professional qualification(s) or body (if any): FCCA 0980004

Address: 30 FELDALE LANE
COATES
PETERBOROUGH PE7 2ED