



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	<p>The club operates all of its activities based on 100% volunteers. Volunteers managing teams and part of the executive committee are all CRB checked.</p> <p>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.</p>
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	
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Additional information (optional)

You may choose to include further statements where relevant about

Achievements against objectives set	Para 1 41	<p>The club has introduced a further 2 teams at U6 level this year, maintaining its objective to introduce new age groups each season.</p> <p>On average the club had 217 members playing and training across 19 teams ranging from U7 to U16</p>
	Para 1 41	

Performance of fundraising activities against objectives set		<p>In 2016 Friends of Whittlesey Junior Football club was established as an independent 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.</p> <p>Due to the impact of COVID-19 there was no fund raising events in the year.</p>
Investment performance against objectives	Para 1 41	
Other		<p>Footballing activity was significantly impacted by lock down activities enforced as part of the UK response to COVID-19</p> <p>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</p> <p>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,</p>

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	<p>The club made a small profit of £- 5k from its footballing activity</p> <p>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</p> <p>The bank account funds are sufficient for the next year's planned activity and planned one off expenditures</p>
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	<p>The club continues to monitor's it planned income and expenditure in anticipation of any further impact to grass roots football from COVID-19</p> <p>There are currently no other uncertainties in the clubs status as a going concern.</p>

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	<p>No fund raising events were scheduled across the year as a result of COVID-19 pandemic and the ability for large scale social events</p> <p>Minor net profits were achieved from the Tea Hu8t , again closed for many weeks across the year</p>
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	<p>Management committee comprises of chairman, vice chairman, secretary, treasurer and child welfare officer</p> <p>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</p>
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
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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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	22 nd 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
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
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) Extraordinary items	S17	- 3,854	-	-	- 3,854	1,926
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
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	14,342
Total funds carried forward	S24	12,414	-	-	12,414	16,268

Charity Name

Charity No
Company No**Section B Balance sheet**

	Guidance Note					
		Unrestricted	Restricted	Endowment	Total this	Total last
		funds	income	funds	year	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	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

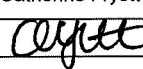
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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	
	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* ☒
- No* ☒ *-Tick as appropriate

Please disclose

<i>(i) the nature of the change in accounting policy,</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information, and</i>	
<i>(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</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP)

- Yes* ☒
- No* ☒ *-Tick as appropriate

Please disclose

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

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP)

- Yes* ☒
- No* ☒ *-Tick as appropriate

Please disclose

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

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		
<i>Adjustments:</i>		

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	
<i>Adjustments:</i>	

Previous period net income/(expenditure)
as restated _____

Section C		FRS 102 accounts	(4/1)
Note 2			
2.2 INCOME		Accounting policies	
Revenue of income	These are included in the Statement of Financial Activities (SFA) when the charity becomes entitled to the resources. It is more than just the value of the resources; the resources are measured when they are received or when they can be measured with sufficient reliability.	Yes	No
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
Grants and donations	Grants and donations are only included in the SFA when the general income recognition criteria are met (S 10 to S 12 FRS 102 SORP).	Yes	No
	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 set out in the grant only when the performance-related conditions are met (S 16 FRS 102 SORP).	Yes	No
Legacies	Legacies are included in the SFA when receipt is probable. This is when there has been grant of probate, the executor has 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
Government grants	The charity has received government grants in the reporting period.	Yes	No
Tax reliefs on donations and gifts	Gift Aid relief 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 financial donation unless the donor or the terms of the appeal have indicated otherwise.	Yes	No
Contractual income and performance-related grants	This is only included in the SFA once the charity has provided the related goods or services or met the performance-related conditions.	Yes	No
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless they are sold as is.	Yes	No
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of receipt and they are recognised on receipt in the reporting period in which the stock is distributed. They are recognised as an expense at the carrying amount of the stock at distribution.	Yes	No
	Donated goods for resale are measured at fair value on initial recognition, on which the expected proceeds from sale less the expected costs of sale are recognised in income from other trading activities. In the corresponding book, the expected proceeds from sale less the expected costs of sale are recognised in income from other trading activities. On sale, the value of the 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
	Goods donated for ongoing use by the charity are recognised as tangible fixed assets and included in the SFA as incoming resources when received.	Yes	No
	Gifts held for use by the charity are included in the SFA as income from donations when received.	Yes	No
Donated services and facilities	Donated services and facilities are included in the SFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No
	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 SFA.	Yes	No
Support costs	The charity has incurred expenditure on support costs.	Yes	No
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
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
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No
	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
Settlement of insurance claims	Insurance claims are only included in the SFA when the general income recognition criteria are met (S 10 to S 12 FRS 102 SORP) and are included as an item of other income in the SFA.	Yes	No
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 realising investments to mark a value at the end of the year.	Yes	No
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 on the charity to pay out resources and the amount of the obligation can be measured with sufficient reliability.	Yes	No
Governance and support costs	Support costs for governance and support costs are included in the SFA when the charity has incurred the costs. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No
	Support costs include central functions and have been allocated to activity centres or projects on a basis consistent with the use of resources, e.g. allocating property costs by floor area or per capita, staff costs by the time spent and other costs by their usage.	Yes	No
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 SFA once the recipient of the grant has provided the specified service or output.	Yes	No
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to recall a valid commitment, a liability for the full funding obligation must be recognised.	Yes	No
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes	No
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the least expense of the amount required to settle the obligation at the reporting date.	Yes	No
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition on a paragraph 10.19 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS 102 SORP.	Yes	No
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 £1,000. They are valued at cost.	Yes	No
	The depreciation rates and methods used are disclosed in note 14.	Yes	No
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 legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes	No
	They are valued at cost.	Yes	No
Heritage assets	The charity has heritage assets that is non-monetary assets with historic, artistic, scientific, technological, geophysical or an environmental quality 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
	They are valued at cost.	Yes	No
Investments	Fixed assets held in quoted shares, bonds, funds and similar investments are valued at their fair value at the reporting date. The same treatment is applied to unquoted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No
	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 assets.	Yes	No
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
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by the stock.	Yes	No
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at the settlement amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No
Current asset investments	The charity has investments which holds for resale or pending their sale and cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than for short-term cash commitments or the fair value.	Yes	No
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No
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	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).

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
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>		

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

Note 5	Donated goods, facilities and services
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	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				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	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
Fundraising 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				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this 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)
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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
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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).

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

This year £	Last year £
-	-
-	-
-	-
-	-

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

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)

--	--

The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments

--	--

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

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.

Amount of contributions recognised in the SOFA as an expense

This year	Last year
£	£
-	-

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

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	-	-	-	-

13 2 Grants made to Institutions

<p><i>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</i></p>	Yes	Please provide details of charity's UIRL.
	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		-

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	-	-	-	-

13 4 Grants made to institutions

<p><i>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</i></p>	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 ^a	-	-	-	-	-
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

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

This year

Last year

-	-

14.6 Other disclosures

(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

This year	Last year
£	£
-	-
-	-

* 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

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

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 year	-	-	-	-
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 year	-	-	-	-	-
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 6 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) transfer in/(out) in the period						
Add/(deduct) net gain/(loss) on investments						
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 knowledgeable 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 804 differentiating between those held at fair value and those held at cost less impairment.

This year

Analysis of Investments

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

Fair value at year end	Cost less Impairment
£	£

Last year

Analysis of Investments

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

Fair value at year end	Cost less Impairment
£	£

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

- (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

This year	Last year

17.4 Please provide a breakdown of current asset Investments. If applicable, agreeing with the

Analysis of current asset Investments

Cash or cash equivalents
Listed Investments
Investment properties
Social Investments
Other Investments
Total

This year	Last year
£	£

17.5 Guarantees

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

This year	Last year

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		

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

This year	Last year

17.7 Additional Information

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

This year	Last year

Section C
Notes to the accounts
(cont)
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:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
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
£	£

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

Section C**Notes to the accounts****(cont)****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**Please explain the reasons why income is deferred.*

This year	Last year

Movement in deferred income account

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

This year £	Last year £
-	-
-	-
-	-
-	-

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:

- 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.

This year	Last year

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.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

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.

This year	Last year

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 conditions related to its pledge should be given here.

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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 possibility 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)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
14,832	23,569
-	-
14,832	23,569

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*
<input type="checkbox"/>	<input type="checkbox"/>

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 £
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<i>Other funds (balancing figure)</i>	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*
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

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
		-
		-
		-
		-
		-
		-

Section C	Notes to the accounts	(cont)
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Note 29	Additional Disclosures
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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 ofCharity Name
Whittlesey Junior football ClubOn accounts for the year
ended31st March 2021Charity 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").

Independent
examiner's statement

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.


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:

21/01/2022

Name:

Sadie Klimczuk

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

FCCA 0980004

Address:

30 FELDALE LANE

COATES

PETERBOROUGH

PE7 2ED