



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

From: 1<sup>st</sup> April 2021 Period start date 31<sup>st</sup> 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	<b>Normal Trading Activity</b>  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.  <b>Other Local activity</b>  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 3 teams at U7 level this year, maintaining its objective to introduce new age groups each season</p> <p>On average the club had 248 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>Total donated funds of £1462 was raised with £1,176 from a sponsored bike ride Limited other opportunities for fund raising.</p>
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	<p>The club made a small profit of £3 8k from its footballing activity</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	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
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		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	<b>Constitution</b>
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1 25	<b>Club</b>
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	<b>Selected annually at AGM – all positions are eligible for annual re-election</b>

### 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</p>

		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	<b>Whittlesey Junior Football Club</b>
Other name the charity uses	
Registered charity number	<b>1123111</b>
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				
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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)

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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	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	Restricted				
		Unrestricted funds	income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Income (Note 3)</b>						
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	-	-	-	-	-
<b>Total</b>	S07	70,058	-	-	70,058	39,298
<b>Expenditure (Notes 6)</b>						
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	-	-	-	-	-
<b>Total</b>	S12	59,195	-	-	59,195	47,080
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	10,863	-	-	10,863	7,782
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	10,863	-	-	10,863	7,782
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	S17	10,863	-	-	10,863	7,782
	S18	-	-	-	-	
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	10,863	-	-	10,863	7,782
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	12,414	-	-	12,414	14342
<b>Total funds carried forward</b>	S24	23,277	-	-	23,277	6,560

**Section B Balance sheet**

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	37,501	-	-	37,501	16,172
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	14,224	-	-	14,224	3,758
<b>Net current assets/(liabilities)</b>	B12	23,277	-	-	23,277	12,414
<b>Total assets less current liabilities</b>	B13	23,277	-	-	23,277	12,414
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	23,277	-	-	23,277	12,414
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	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	18/11/23

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	18/11/23
	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*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

*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*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

*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*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

*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		
<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		Notes to the accounts	(cont)
<b>Note 2</b>			
<b>2.2 INCOME</b>			
Revelation of income	Accounting policies	These are included in the Statement of Financial Activities (SoFA) when the charity has received, or is entitled to receive, income. It is more likely than not that the trustees will receive the resources. The monetary value can be measured reliably at receipt.	Yes No N/A
Orphaning		There has been no offloading of assets and liabilities or income and expenses, or is required to be added 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 FRS 102 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 set out in the grant only occurs when the performance related conditions are met (S 10 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 executor has been established and there is a sufficient estate in the estate and any conditions attached to the legacy are either within the control of the charity or have been settled.	Yes No N/A
Government grants		The charity has received government grants in the reporting period.	Yes No N/A
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. Gift Aid is the net amount received by 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 benefit charities is deemed to be the fair value of those goods 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 only if recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised income from other trading activities with the corresponding stock recognised in the balance sheet. Otherwise the value of stock to be sold is recognised as 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 received.	Yes No N/A
		Gifts intended for use by the charity are included in the SoFA as income from donations when received.	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 FRS 102 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 their value at the end of the year.	Yes No N/A
<b>2.3 EXPENDITURE AND LIABILITIES</b>			
Liability recognition		Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation concerning 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 costs. 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 fund costs and have been allocated to support costs categories on a basis consistent with the use of resources, eg allocating property costs by floor area or per capita, staff costs by the time spent and other costs by their stage.	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 attached to the grant that enables the donor charity to reliably 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 credit on which is measured at settlement amount 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 13.17 FRS 102 SORP. Subsequent measurement is as per paragraphs 13.17 to 13.19 FRS 102 SORP.	Yes No N/A
<b>2.4 ASSETS</b>			
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.	Yes No N/A
		They are valued at cost.	Yes No N/A
		The depreciation rates and methods used are disclosed in note 14.	Yes No N/A
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 is controlled by the charity through customary 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, geographical or environmental qualities that are a liability 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 assets in investments in quoted shares, traded bonds and similar investments are valued at entry at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unquoted investments unless their value cannot be measured reliably in which case it is measured at cost less impairment.	Yes No N/A
Stocks and work in progress		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 in sub-items.	Yes No N/A
		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 settled 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 raise or provide cash commitments in the future.	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)
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Note 3	Income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	Analysis of income				£	£
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	-	-	-	-	-
	<b>Total</b>	25,354	-	-	25,354	13,441
Charitable activities	Membership fees	38,796	-	-	38,796	25,462
	Other	335	-	-	335	15
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	39,131	-	-	39,131	25,477
Other trading activities	Fund raising	-	-	-	-	-
	Tea Hut	5,573	-	-	5,573	380
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	5,573	-	-	5,573	380
Income from investments	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
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	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		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)

Note 4	Analysis of receipts of government grants
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	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
<b>Expenditure on raising funds</b>	£				£			
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	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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>2,428</b>	<b>-</b>	<b>-</b>	<b>2,428</b>	<b>4,332</b>	<b>-</b>	<b>-</b>	<b>4,332</b>
<b>Expenditure on charitable activities</b>								
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
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>56,767</b>	<b>-</b>	<b>-</b>	<b>56,767</b>	<b>42,748</b>	<b>-</b>	<b>-</b>	<b>42,748</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>59,195</b>	<b>-</b>	<b>-</b>	<b>59,195</b>	<b>47,080</b>	<b>-</b>	<b>-</b>	<b>47,080</b>

**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	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	-	-

<b>Section C</b>	<b>Notes to the accounts</b>
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**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	-	-	-	-	-	
<b>Total</b>	-	-	-	-	-	

**Last year**

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

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

<b>Section C</b>	<b>Notes to the accounts</b>
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<b>Note 10</b>	<b>Details of certain types of expenditure</b>
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**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	-	-

**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	-	-
<b>Total staff costs</b>	-	-

**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	-	-
<b>Total</b>	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

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

	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**

**This year**

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	-	-	-	-
<i>Total</i>	-	-	-	-

### 13 2 Grants made to Institutions

Names of institution	Purpose	Total amount of grants paid £
		.
		.
		.
		.
		.
		.
		.
		.
		.
		.
<i>Total grants to institutions in reporting period</i>		.
<i>Other unanalysed grants</i>		.
<i>TOTAL GRANTS PAID</i>		.

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	-	-	-	-
<b>Total</b>	-	-	-	-

### 13 4 Grants made to institutions

Names of institution	Purpose	Total amount of grants paid £
<i>Total grants to Institutions in reporting period</i>		
<i>Other unanalysed grants</i>		
<b>TOTAL GRANTS PAID</b>		

**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**

- (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)

**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	-	-	-	-
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 impairment**

Basis					Straight Line (1/6) 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
	£	£	£	£	£
<b>Purchases</b>					
Group A					
Group B					
Group C					
Other					
<b>Donations</b>					
Group A					
Group B					
Group C					
Other					
<b>Total additions</b>					
<b>Charge for impairment</b>					
Group A					
Group B					
Group C					
Other					
<b>Total charge for impairment</b>					
<b>Disposals</b>					
Group A carrying amount					
Group B carrying amount					
Group C					
Other					
<b>Total disposals</b>					

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

**Note 17 Investment assets**

Please complete this note if the charity has any investment assets

**17.1 Fixed asset investments (p 45) provide for each class of investment:**

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (net) 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 realisation						
Carrying (net) 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 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 realisation 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 Concessional loans**

	Description	This year £	Last year £
Amount of concessional loans made (Multiple loans made may be aggregated in aggregate provided that such aggregation does not obscure significant information).			
Total			
	Description	This year £	Last year £
Amount of concessional loans received (Multiple loans received may be aggregated 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 concessional 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 risks.		
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 the 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 the pledge.		

**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	
	£	£	£	£	£
<b>Charitable activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other trading activities:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Other:</b>					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
<b>Total this year</b>	-	-	-	-	-
<b>Total previous year</b>	-	-	-	-	-

**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**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	10,360.0	1,340 0
Other debtors	-	-
<b>Total</b>	<b>10,360.0</b>	<b>1,340 0</b>

*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)**

	<b>This year £</b>	<b>Last year £</b>
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**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	-	-	-	-
<b>Total</b>	<b>14,224</b>	<b>3,758</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income.*

*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:**

	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.

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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.

--	--

**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 £
-	-
-	-
27,141	14,832
-	-
27,141	14,832

**Section C****Notes to the accounts****(cont)****Note 25 Fair value of assets and liabilities**

	This year	Last year
<b>25.1</b> 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.		
<b>25.2</b> 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*
<input checked="" type="checkbox"/>	<input 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 8** **Notes to the accounts** (cont)

**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 Trustees 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) or gratuity	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) or gratuity	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 the reporting period
			£	£	£	£

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 the reporting period
			£	£	£	£

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 29</b>	<b>Additional Disclosures</b>
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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.



# 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

31<sup>st</sup> 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 31<sup>st</sup> March 2022

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 FELDALL LANE

COATES PETERBOROUGH

PE7 2ED

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**