



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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

Charity name: Whittlesey Junior Football Club

Charity registration number: 1123111

Company number:

Objectives and activities

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1 38	<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 U7 level this year, maintaining its objective to introduce new age groups each season.</p> <p>On average the club had 292 members playing and training across 23 teams ranging from U7 to U16 ; this was up 18% from last year</p>

Performance of fundraising activities against objectives set	Para 1 41	<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. Fund raising activities have now ceased.</p> <p>A football foundation grant was received (£1080) for contribution towards new football goals</p>
Investment performance against objectives	Para 1 41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1 21	<p>The club broke even from its footballing activities with subscriptions matching all costs associated with football</p> <p>Investment in football equipment and club facilities of £7 9k contributed to the overall loss of £8 1k</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	Subscriptions remain the major contributor of income Tea hut income remains the only source of fund raising – contributing a net profit of £2.8, invested £2.5k into a new facility.
Investment policy and objectives including any social investment policy adopted	Para 1 46	
A description of the principal risks facing the charity	Para 1 46	Lease of ground from local business is due to expire, current negotiations are underway for an extension. Loss of individual teams to competitor clubs in the region. Lack of support from the local community for kit donations and for their support of Friends of Whittlesey Junior Football club
Other		Football kit is donated by local businesses – donations are shown as income and the club pays the supplier direct

Structure, governance and management

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

Additional information (optional)

You may choose to include further statements where relevant about

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

Reference and administrative details

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

Names of the charity trustees who manage the charity

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

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

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

segregation of such assets from the charity's own assets	
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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

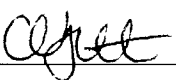
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Declarations

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	14/1/2024	

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

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

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

Charity Name

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

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

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

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

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

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

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

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

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
CCFlett	16/11/24
	Print name

Whittlesey Junior Football Club		Charity No	1123111		
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These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

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

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

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

The accounts have been prepared in accordance with

- and with* ☒ the Statement of Recommended Practice Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011

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

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern

Disclosure of any uncertainties that make the going concern assumption doubtful,

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern

1.3 Change of accounting policy

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

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

Please disclose

<i>(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* ☒ * -Tick as appropriate
- No* ☒

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* ☒ * -Tick as appropriate
- No* ☒

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 Notes to the accounts (cont)

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Revenue and other income	There is a included in the Statement of Financial Activities (SoFA) when: • the charity has received the cash or the resources • the charity has received the cash or the resources • the monetary value can be measured reliably. If the charity has received the cash or the resources, it is included in the SoFA when the charity has received the cash or the resources.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities or income and expenses unless required or permitted by the FRB 102 GORP or FRB 102.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRB 102 GORP or FRB 102).	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	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 an essential part of a grant or donation when the performance related conditions are met (FRB 102 GORP).	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Legacies	Legacies are included in the SoFA when they are probable and the amount can be measured reliably. The charity has provided the specified goods or services as an essential part of a grant or donation when the performance related conditions are met (FRB 102 GORP).	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Tax reliefs on donations and gifts	Gift Aid receipts are included in income when there is a valid declaration from the donor. Any Gift Aid should not be included in income until it is received by the charity and included as an addition to the same fund as the value of the donation on which the donor or the charity has made a claim.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period when the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on receipt on which is the expected proceeds from sale less the expected costs of sale and recognised in income from other trading activities when the corresponding stock is recognised in the balance sheet. Once the value of stock is charged against income from other trading activities, the proceeds from sale are also recognised as income from other trading activities. Goods donated for ongoing use by the charity are recognised as being fixed assets and included in the SoFA as incoming resources when they are received. Gifts in kind for use by the charity are included in the SoFA as income from donations when received.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when measured at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income when the equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Volunteer help	The value of any voluntary help received is included in the accounts but is described in the business annual report.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received with the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which entitle 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 <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Reimbursement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (FRB 102 GORP or FRB 102) and are included as an item of other income in the SoFA.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised when 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 reasonable certainty.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs in carrying out public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor space or by capital staff costs by the time spent and other costs by their nature.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants with performance conditions	Where the charity is a grant with conditions for its payment being a specific level of activity or output to be provided, such grants are only recognised in the SoFA once the receipt of the grant has provided the specified service or output.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically only end the commitment, a liability for the full funding obligation must be recognised.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Provisions for liabilities	A liability is measured on receipt on at its historical cost and then subsequently measured at the best estimate of a amount required to settle the obligation at the reporting date. The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRB 102 GORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRB 102 GORP.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
2.4 ASSETS		
Tangible fixed assets for use by charity	There is a expected life of more than one year and cost at least £1,000. They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Intangible fixed assets	The charity has intangible fixed assets that is non-monetary asset that does not have a physical substance but are identifiable and are controlled by the charity through statutory or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Heritage assets	The charity has heritage assets that is non-monetary assets with historical, scientific, technological, archaeological or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16. They are valued at cost.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Investments	Fixed assets in investments in quoted shares, listed bonds and similar investments are valued at fair value at cost and subsequently at fair value (market value) at the year end. The same treatment is applied to other investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current assets.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Debtors	Debtors (including trade debtors and loan receivables) are measured on initial recognition at settlement amount when they are due or amount not settled by the charity. Subsequently they are measured at the cash or other consideration expected to be received.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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 of less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except when they qualify as basic financial instruments.	Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Yes No N/A <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
POICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE		

Section C

Notes to the accounts

(cont)

Note 3	Income					
	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies.	Donations and gifts	12,786	-	-	12,786	25,354
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	12,786	-	-	12,786	25,354
Charitable activities	Membership fees	44,622	-	-	44,622	38,796
	Other	100	-	-	100	335
			-	-	-	-
	Other		-	-	-	-
	Total	44,722	-	-	44,722	39,131
Other trading activities:	Fund raising		-	-	-	
	Tea Hut	6,652	-	-	6,652	5,573
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	6,652	-	-	6,652	5,573
Income from investments.	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		64,160	-	-	64,160	70,058

Other information.

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

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

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

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

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

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

Note 4

Analysis of receipts of government grants

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

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

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

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

Note 5

Donated goods, facilities and services

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

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

Section C Notes to the accounts (cont)

Note 6 Expenditure

Analysis	This year				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	405	-	-	405	-	-	-	-
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	3,781	-	-	3,781	2,428	-	-	2,428
Investment management costs	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	4,186	-	-	4,186	2,428	-	-	2,428

Expenditure on charitable activities

Pitch Maintenance	13,503	-	-	13,503	12,361	-	-	12,361
Pitches and Training	7,560	-	-	7,560	5,540	-	-	5,540
Equipment for services	5,645	-	-	5,645	6,445	-	-	6,445
Kit and football equipment	25,935	-	-	25,935	17,285	-	-	17,285
Referee fees	3,450	-	-	3,450	4,324	-	-	4,324
Affiliation fees	3,617	-	-	3,617	2,718	-	-	2,718
Other	8,283	-	-	8,283	8,094	-	-	8,094
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	67,993	-	-	67,993	56,767	-	-	56,767

Separate material item of expense

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	72,179	-	-	72,179	59,195	-	-	59,195

Other Information

Analysis of expenditure on charitable activities

Activity or programme	This year				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)

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 9Support 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
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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).

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

--	--

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

13.1 Analysis of grants paid (included in cost of charitable activities)

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

13.2 Grants made to institutions

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

Last year'

13.3 Analysis of grants paid (included in cost of charitable activities)

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

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>		
TOTAL GRANTS PAID		

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

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets
14 1 Cost or valuation

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

14 2 Depreciation and Impairments

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

14 3 Net book value

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

14 4 Impairment

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

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

14 5 Revaluation

If an accounting policy of revaluation is adopted, please provide

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)

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 6
Notes to the accounts

Heritage assets

Note 18
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 management and disposal of heritage assets		

16.2 Cost or valuation

	Heritage asset				Total
	1	2	3	4	
At beginning of the year	£	£	£	£	£
Additions					
Disposals					
Revaluations					
Transfers					
At end of the year					

16.3 Depreciation and Impairments

	Heritage asset				Total
	1	2	3	4	
At beginning of the year					
Depreciation					
Impairment					
Reverses					
At end of year					

At beginning of the year

Disposals

Impairment

Reverses

At end of year

16.4 Net book value

Net book value at the beginning 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

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 adjustments on the valuation

	This year	Last year

16.7 Analysis of heritage assets by class or group (distinguishing those at cost and those at valuation)

	At beginning of the year		At end of the year	
	£	£	£	£
Group A				
Group B				
Group C				
Other				
Total				

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					
Disposals					
Group A					
Group B					
Group C					
Other					
Total additions					
Charge for impairment					
Group A					
Group B					
Group C					
Other					
Total charge for impairment					
Disposals					
Group A carrying amount					
Group B carrying amount					
Group C					
Other					
Total disposals					

Section C**Notes to the accounts****(cont)****Note 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	13,870 0	10,360.0
Other debtors	-	-
Total	13,870.0	10,360 0

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

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

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

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

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

20.1 Analysis of creditors

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

20.2 Deferred income

Please complete this note if the charity has deferred income

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 £
-	-
-	-
-	-
-	-

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 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

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).

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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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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 £
-	-
-	-
13,728	27,141
-	-
13,728	27,141

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

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

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

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

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

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

[illegible]

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*

No*

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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)
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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)

Note 28 Transactions with trustees and related parties
 If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter 'True' in the box or 'False' if there are transactions to report.

28.1 Trustee remuneration and benefits
 This year
 Have the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity (True or False) ☐

In the period the charity has paid trustee 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 gratia	Other
		£	£	£	£

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

Where an ex gratia payment has been made to a trustee, please 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 trustee 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 gratia	Other
		£	£		£

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

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

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

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

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

No trustee expenses have been incurred (True or False) ☐

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

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

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

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

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

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whittlesey Junior football Club

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1123111

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

**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:

16/01/2024

Name:

Sadie Klimczuk

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

FCCA 0980004

Address:

30 FELDALE 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