

## Trustees' Annual Report for the period

From **12/06/2022** Period start date To **12/06/2023**  
Period end date

Charity name: **Wickham market youth football club**

Charity registration number: **1126594**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide football training and matches for children ages 5 to 18 in the Wickham Market and surrounding areas Providing physical activity for children. learning social skills and team work. Understanding the clubs role in the community.</b>
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>football training and matches for children ages 5 to 18 in the Wickham Market and surrounding areas</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Information received via e mails, phone calls and website</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	<b>Coaching and developing young peoples football abilities. Gaining relevant qualifications, including</b>

volunteers		<b>safeguarding and first aid</b>
Other		

## Achievements and Performance

	SORP reference	
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	<b>Memberships and volunteers have increased giving 200 young people activity</b> <b>Continuing to ensure all volunteers correctly qualified</b> <b>Running matches training sessions and tournaments to a high standard</b> <b>Building relationships with local council</b> <b>Gaining more green space for playing area</b> <b>Engaging with local school</b> <b>Forming a nursery age group</b> <b>Forming girls team</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>To provide football for all children – ongoing.</b> <b>To for specific girls team – met</b> <b>To secure more playing area - met</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Two barbeques planned and met</b> <b>Sponsorship for playing kits - met</b>
Investment performance against objectives	Para 1.41	<b>No investment plan for this period</b>
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Reviewed by pinfold and Co</b> <b>Financial position healthy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Retaining one years running costs to guarantee activity for the following year</b>
Amount of reserves held	Para 1.22	<b>Aim for £20,000, to be invested next year</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Subscriptions from members</b> <b>Sponsorship gained from external sources</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Policy to be set next year</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of green space</b> <b>Increased cost particularly winter training</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>unincorporated</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>Appointed by resolution at trustees meeting, each new trustee will have made a copy of the deed</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	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wickham market youth football club
Other name the charity uses	
Registered charity number	1126594
Charity's principal address	The pavilion Simons cross Gelham Hall lane Wickham market IP130ST

### **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	Richard Caley		2014(approx.) - present	
2	Phillip Peacock		2014(approx.) - present	
3	Amanda Hudson		2006 - present	
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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
Accountant	Pinfold	8 Deben mill business centre, Old maltings approach Woodbridge IP121BL

#### 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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Richard caley	Amanda Hudson
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

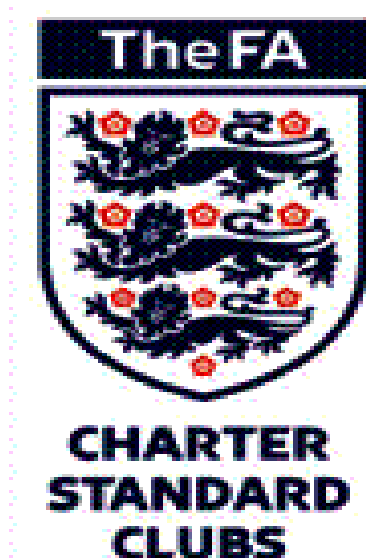
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# WICKHAM MARKET YOUTH FOOTBALL CLUB

ACCOUNTS  
2022/2023



	<b>Income 1</b>						
Date	Ref No	Subs	Training/Match Fees	Sponsorship	Fines	Tuck Shop	Club Funds
6/15/2022	A1			£594.70			
6/15/2022	A2						
6/16/2022	A3						
6/16/2022	A4						
6/17/2022	A5						
6/21/2022	A6						
6/22/2022	A7						
6/23/2022	A8						
6/26/2022	A9						
6/28/2022	A10	£12.00					
8/15/2022	A11						£265.08
8/17/2022	A12	£1,080.00					
8/18/2022	A13	£120.00					
8/22/2022	A13	£870.00					
8/22/2022	A14	£120.00					
8/22/2022	A14	£120.00					
8/22/2022	A15	£120.00					
8/22/2022	A15	£120.00					
8/22/2022	A16					£149.50	
8/22/2022	A17	£1,080.00					
8/22/2022	A17	£170.00					
8/26/2022	A18	£270.00					
8/26/2022	A19						£873.00
8/26/2022	A20	£2,040.00					
8/30/2022	A21	£1,680.00					
8/30/2022	A22	£1,800.00					
8/31/2022	A23	£120.00					
8/31/2022	A24	£240.00					
04/09/202	A25	£1,920.00					
9/4/2022	A26			£431.55			
9/4/2022	A27	£180.00					
9/9/2022	A28						£337.15
9/9/2022	A29	£240.00					
9/16/2022	A30	£120.00					
9/26/2022	A31	£1,440.00					
9/26/2022	A32				£12.00		
9/27/2022	A33	£780.00					
9/27/2022	A34	£870.00					
9/27/2022	A35	£120.00					
9/27/2022	A36				£12.00		
<b>TOTALS</b>		£15,632.00	£0.00	£1,026.25	£24.00	£149.50	£1,475.23

Clubhouse	Events	Total Amount Banked
		£594.70
	£105.00	£105.00
	£70.00	£70.00
	£752.00	£752.00
	£35.00	£35.00
	£70.00	£70.00
	£35.00	£35.00
	£30.00	£30.00
	£2,112.85	£2,112.85
		£12.00
		£265.08
		£1,080.00
		£120.00
		£870.00
		£120.00
		£120.00
		£120.00
		£120.00
		£149.50
		£1,080.00
		£170.00
		£270.00
		£873.00
		£2,040.00
		£1,680.00
		£1,800.00
		£120.00
		£240.00
		£1,920.00
		£431.55
		£180.00
		£337.15
		£240.00
		£120.00
		£1,440.00
		£12.00
		£780.00
		£870.00
		£120.00
		£12.00
		£0.00
		£0.00
£0.00	£3,209.85	£21,516.83

Income 2						
Date	Ref No	Subs	Training/Match Fees	Sponsorship	Fines	Tuck Shop
Totals carried Forward		£15,632.00	£0.00	£1,026.25	£24.00	£149.50
10/3/2022	A38	£1,830.00				
10/3/2022	A39					
10/3/2022	A39	£120.00				
10/11/2022	A40	£240.00				
10/22/2022	A41	£1,390.00				
10/22/2022	A42	£240.00				
10/30/2022	A43	£1,695.00				
10/30/2022	A44	£1,800.00				
10/30/2022	A45					
11/15/2022	A46	£60.00				
11/15/2022	A47	£60.00				
11/25/2022	A48	£120.00				
11/26/2022	A49	£120.00				
1/7/2023	A50	£120.00				
12/12/2022	A51	£60.00				
1/10/2023	A52			£309.05		
1/11/2023	A53	£135.00				
1/17/2023	A54	£210.00				
1/17/2023	A55	£120.00				
1/23/2023	A56	£80.00				
1/30/2023	A57	£60.00				
2/23/2023	A58					£170.00
3/23/2023	A59	£120.00				
4/11/2023	A60	£9.00				
4/24/2023	A61					
4/26/2023	A62	£120.00				
5/2/2023	A63					
5/2/2023	A64	£25.00				
5/5/2023	A65					
5/5/2023	A66					
5/7/2023	A67					
5/16/2023	A68					
6/4/2023	A69					
6/5/2023	A70					

6/5/2023	A71					
6/14/2023	A72			£449.74		
6/15/2023	A73					
6/15/2023	A74					
6/19/2023	A75					
6/19/2023	A76					
TOTALS		£24,366.00	£0.00	£1,785.04	£24.00	£319.50

Club Funds	Clubhouse	Events	Total Amount Banked
£1,475.23	£0.00	£3,209.85	£21,516.83
			£1,830.00
£35.00			£35.00
			£120.00
			£240.00
			£1,390.00
			£240.00
			£1,695.00
			£1,800.00
£265.08			£265.08
			£60.00
			£60.00
			£120.00
			£120.00
			£120.00
			£60.00
			£309.05
			£135.00
			£210.00
			£120.00
			£80.00
			£60.00
			£170.00
			£120.00
			£9.00
£105.00			£105.00
			£120.00
£35.00			£35.00
			£25.00
£265.08			£265.08
£35.00			£35.00
£35.00			£35.00
£70.00			£70.00
£70.00			£70.00
		£1,402.40	£1,402.40

£35.00			£35.00
			£449.74
£70.00			£70.00
£35.00			£35.00
£35.00			£35.00
£70.00			£70.00
			£0.00
£2,635.39	£0.00	£4,612.25	£33,742.18

Income 3

[illegible]



TOTALS		£24,366.00	£0.00	£1,785.04	£24.00	£319.50

[illegible]

			£0.00
			£0.00
			£0.00
			£0.00
£2,635.39	£0.00	£4,612.25	£33,742.18

<b>Expenditure 1</b>							
Date	Ref No	Kit	Equipment	Refs	Suffolk FA	Coach Training	Events
5/16/2022	EXP1						
5/16/2022	EXP1						
5/16/2022	EXP1						
5/16/2022	EXP1						
5/16/2022	EXP1						
6/17/2022	EXP1						
6/17/2022	EXP1						
6/17/2022	EXP1						£71.40
6/23/2022	EXP1				£60.00		
6/23/2022	EXP1				£513.00		
6/23/2022	EXP1						£196.00
6/24/2022	EXP1						£200.00
6/25/2022	EXP1						£8.38
6/25/2022	EXP1			£200.00			
6/25/2022	EXP1						£1,200.05
6/27/2022	EXP1	£431.55					
6/29/2022	EXP1		£2,425.73				
7/4/2022	EXP1		£265.08				
04/07/0222	EXP1					£10.00	
7/19/2022	EXP2		£1,507.95				
7/19/2022	EXP2						
7/26/2022	EXP2					£10.00	
7/26/2022	EXP2					£10.00	
7/29/2022	EXP2					£30.00	
8/1/2022	EXP2						
8/12/2022	EXP2	£337.15					
15/08/20202	EXP2	£16.69					
8/23/2022	EXP2					£160.00	
8/24/2022	EXP2			£230.00			
9/9/2022	EXP2			£200.00			
9/16/2022	EXP2			£100.00			
9/17/2022	EXP2			£100.00			
9/17/2022	EXP2			£200.00			
9/21/2022	EXP2	£524.96					
9/21/2022	EXP2		£300.69				
9/22/2022	EXP3						£70.00
9/22/2022	EXP3						£70.00
9/26/2022	EXP3				£24.00		
9/27/2022	EXP3					£60.00	
10/3/2022	EXP3						
10/18/2022	EXP3		£265.08				
10/22/2022	EXP4						
10/22/2022	EXP4			£120.00			
10/23/2022	EXP4						
11/7/2022	EXP4						
<b>TOTALS</b>		£1,310.35	£4,764.53	£1,150.00	£597.00	£280.00	£1,815.83

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Leases	Other	Winter Training	General Playing Costs	Clubhouse	Total Paid Out
	£150.00				£150.00
	£150.00				£150.00
	£300.00				£300.00
	£150.00				£150.00
	£150.00				£150.00
	£32.99				£32.99
	£99.99				£99.99
					£71.40
					£60.00
					£513.00
					£196.00
					£200.00
					£8.38
					£200.00
					£1,200.05
					£431.55
					£2,425.73
					£265.08
					£10.00
					£1,507.95
				£103.80	£103.80
					£10.00
					£10.00
					£30.00
				£140.91	£140.91
					£337.15
					£16.69
					£160.00
					£230.00
					£200.00
					£100.00
					£100.00
					£200.00
					£524.96
					£300.69
					£70.00
					£70.00
					£24.00
					£60.00
				£120.00	£120.00
					£265.08
			£454.08		£454.08
					£120.00
				£125.38	£125.38
		£210.00			£210.00
					£0.00
£0.00	£1,032.98	£210.00	£454.08	£490.09	£12,104.86

Expenditure 2						
Date	Ref No	Kit	Equipment	Refs	Suffolk FA	Coach Training
Carried Forward		£1,310.35	£4,764.53	£1,150.00	£597.00	£280.00
11/12/2022	EXP4					
11/14/2022	EXP4					
11/15/2022	EXP4				£12.00	
11/15/2022	EXP4					
11/18/2022	EXP4					£30.00
11/18/2022	EXP4		£236.50			
11/26/2022	EXP5				£47.00	
11/26/2022	EXP5	£58.58				
11/29/2022	EXP5			£100.00		
11/30/2022	EXP5	£70.19				
11/30/2022	EXP5	£309.05				
11/30/2022	EXP5				£20.00	
12/5/2022	EXP5	£416.90				
12/8/2022	EXP5					
1/4/2023	EXP5					£30.00
1/7/2023	EXP5		£485.88			
1/11/2023	EXP5			£100.00		
1/17/2023	EXP5					
1/19/2023	EXP5					
1/20/2023	EXP6					
1/20/2023	EXP6					£30.00
1/27/2023	EXP6			£100.00		
1/30/2023	EXP6				£50.00	
1/31/2023	EXP6	£181.41				
1/31/2023	EXP6				£312.50	
2/4/2023	EXP6			£100.00		
2/8/2023	EXP6				£90.00	
2/8/2023	EXP6				£22.50	
3/3/2023	EXP6					
3/8/2023	EXP7					
3/11/2023	EXP7				£12.00	
3/14/2023	EXP7				£20.00	
3/14/2023	EXP7					
3/21/2023	EXP7		£770.56			
3/21/2023	EXP7					
3/23/2023	EXP7					
3/23/2023	EXP7			£200.00		
3/31/2023	EXP8					
4/1/2023	EXP8				£12.00	
4/1/2023	EXP8				£20.00	

4/1/2023	EXP8				£20.00	
4/1/2023	EXP8					
4/12/2023	EXP8					
4/18/2023	EXP8					
4/19/2023	EXP8			£50.00		
<b>TOTALS</b>		£2,346.48	£6,257.47	£1,800.00	£1,235.00	£370.00

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Events	Leases	Other	Winter Training	General Playing Costs	Clubhouse	Total Paid Out
£1,815.83	£0.00	£1,032.98	£210.00	£454.08	£490.09	£12,104.86
					£16.92	£16.92
					£123.08	£123.08
						£12.00
					£68.35	£68.35
						£30.00
						£236.50
						£47.00
						£58.58
						£100.00
						£70.19
						£309.05
						£20.00
						£416.90
£106.00						£106.00
						£30.00
						£485.88
						£100.00
					£21.45	£21.45
					£100.00	£100.00
£598.65						£598.65
						£30.00
						£100.00
						£50.00
						£181.41
						£312.50
						£100.00
						£90.00
						£22.50
			£2,475.00			£2,475.00
					£231.65	£231.65
						£12.00
						£20.00
		£30.00				£30.00
						£770.56
					£122.47	£122.47
					£90.00	£90.00
						£200.00
					£21.50	£21.50
						£12.00
						£20.00

						£20.00
				£600.00		£600.00
					£290.00	£290.00
		£10.00				£10.00
						£50.00
£2,520.48	£0.00	£1,072.98	£2,685.00	£1,054.08	£1,575.51	£20,917.00

[illegible]

<b>TOTALS</b>		£3,310.59	£6,522.55	£1,930.00	£1,279.00	£449.95

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[illegible]

						£0.00
						£0.00
						£0.00
						£0.00
£5,510.52	£400.00	£1,292.53	£3,735.00	£1,054.08	£2,321.86	£27,806.08

### Expenditure 4

[illegible]

TOTALS		£3,310.59	£6,522.55	£1,930.00	£1,279.00	£449.95



[illegible]

						£0.00
						£0.00
£5,510.52	£400.00	£1,292.53	£3,735.00	£1,054.08	£2,321.86	£27,806.08

<b>INCOME</b>	<b>2022/23</b>	<b>Expenditure</b>	<b>2022/23</b>
Sub's	£24,366.00	Kit	£3,310.59
Training/Match Fees	£0.00	Equipment	£6,522.55
Sponsorship	£1,785.04	Refs	£1,930.00
Fines	£24.00	Suffolk FA	£1,279.00
Tuck shop	£319.50	Coach Training	£449.95
Club Funds	£2,635.39	Events	£5,510.52
Clubhouse Fund	£0.00	Leases	£400.00
Events	£4,612.25	Other	£1,292.53
		Winter Training	£3,735.00
		General Playing Costs	£1,054.08
		Clubhouse	£2,321.86
<b>Totals</b>	<b>£33,742.18</b>	<b>Totals</b>	<b>£27,806.08</b>
Opening Balance	<b>£24,874.68</b>		
Profit For Season	£5,936.10		
Closing Balance	<b>£30,810.78</b>		

<b>INCOME</b>	<b>EXPENDITURE</b>
SUB'S	
FINE	
CLUB	
PAINT	
BBQ	
TOURN	

**##**

£0.00

£0.00



**WICKHAM MARKET YOUTH FOOTBALL CLUB****2022/2023**

	<b>2022</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>INCOME</u></b>				
Subscriptions	22,950.00			
Training/Match fees	205.60			
Club Funds	5,889.66			
Clubhouse fund	489.54			
Bookings	24.00			
<b>TOTAL INCOME</b>	<hr/>	<b>31,558.80</b>	<hr/>	<b>33,082.44</b>
<b><u>EXPENDITURE</u></b>				
Kit	(2,321.31)			
Equipment	(7,731.41)			
Events	(1,958.16)			
General playing costs	(13,416.54)			
Clubhouse & other	(2,988.68)			
<b>TOTAL EXPENDITURE</b>	<hr/>	<b>(28,416.10)</b>	<hr/>	<b>(27,806.08)</b>
<b>RETAINED INCOME</b>		<b>3,142.60</b>		<b>5,276.36</b>
Opening balance		<hr/> 21,731.98		<hr/> 24,874.68
<b>CLOSING BALANCE</b>		<b><u>24,874.65</u></b>		<b><u>30,151.04</u></b>

Not available at moment