

POLYTECHNIC FOOTBALL CLUB

England & Wales · Charity number 1127155

Details

Status Registered

Legal form Other

Registered 2008-12-11

Register [View on the Charity Commission register](#)

Contact

Address Quintin Hogg Memorial Sportsground
Cavendish Rosd
London
W4 3UH

Phone 02088765275

Website www.polytechnicfc.co.uk

Activities

Objects: 1) TO ORGANISE OR PROVIDE OR ASSIST IN THE ORGANISATION OR PROVISION OF FACILITIES FOR COMMUNITY PARTICIPATION IN THE HEALTHY RECREATION OF PLAYING FOOTBALL; 2) TO FURTHER SUCH OTHER CHARITABLE PURPOSES, AS ARE CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES, AS THE EXECUTIVE COMMITTEE MAY FROM TIME TO TIME DECIDE.

Activities: The organisation and provision of facilities for community participation in the healthy recreation of playing football.

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. UN PRACTICE, LOCAL
- Hounslow

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £73,825 | £87,473 | - | - |
| 2024-05-31 | £77,003 | £67,898 | - | - |
| 2023-05-31 | £73,556 | £77,682 | - | - |
| 2022-05-31 | £73,525 | £90,956 | - | - |
| 2021-05-31 | £53,456 | £17,643 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|-----------|
| BARRY JOHN MADIGAN | | |
| COLIN MONGUL | | |
| PETER WILLIAM BAMFORTH | | |

POLYTECHNIC FOOTBALL CLUB

England & Wales - Charity number 1127155

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st June 2024 Period start date To 31st May 2025 Period end date

Charity name: POLYTECHNIC FOOTBALL CLUB

Charity registration number: 1127155

Objectives and Activities

| | SORP reference | |
|---|----------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To organise or provide or assist in the organisation or provision of facilities for the community participation in the healthy recreation of playing football.</p> <p>To further such other charitable purposes as are charitable under the laws of England and Wales as the executive committee may from time to time decide.</p> <p>All trustees and club officials give their time voluntarily and receive no remuneration or other benefits.</p> |

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|---|---------------------------|---|
| <p>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.</p> | <p>Para 1.17 and 1.19</p> | <p>Arranging weekly training and weekend match facilities for 10 teams for about 200 members to participate.</p> <p>Maintaining membership of various governing league bodies, attending league AGMs and general compliance.</p> <p>Fund raising through annual member donation, fund raisers and other charitable donations, plus weekly match day fee levies in order to meet the costs of hiring training and playing facilities.</p> <p>The club operate an open policy on all 18+ male adults wishing to participate in football and a growing membership from all walks of life and a wide catchment.</p> <p>The club remain very active in promoting veterans football operating two such sides and have been instrumental in the formation and operation of the West London Veterans Football League which now has over 40 teams competing. Our Veterans section has expanded to cater for those Veterans who are unable to play competitive football and we now hold</p> |
|---|---------------------------|---|

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| | | <p>regular casual games for them to participate in so they can continue to have an active involvement in our football club and to provide physical and mental support.</p> <p>Having previously investigated the viability of adding both women's football and youth football into the Polytechnic Football Club it was concluded that other clubs which specialise in youth football already cater for such a need and we should concentrate in the 18+ segment which is generally poorly provided for. However we have recruited a number of 16 and 17 year olds and have set up a system which complies with Child Safeguarding provisions including training a Welfare Officer and having relevant team managers and coaches DBS approved.</p> <p>With the recent development of an underutilised part of the ground referred to later in this report the club have set up a Women's Team and have put the Governance and management team in place. A recruitment drive is ongoing and we have a squad of 12 players. We are continuing to grow this squad and it is proposed to enter the team into the Greater London Womens' Football League for the 2026-2027 season.</p> <p>To support this initiative the Club has received a donation from a local restaurant/pub operator, The Hound, part of Ardent Pub Group (formerly JKS Pubs)</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

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 | <p>The charity aim to generate a small surplus each financial year while still giving discounts to students, unwaged and under 25's which is an important part of the charitable work we undertake. The number of members in these categories varies each year which makes it difficult to budget for and consequently sometimes leads to a small loss being incurred. The charity aims</p> |
| | | <p>to establish and maintain a reserve fund to cover this as well as at least one year's pitch hire costs which we have to pay in advance. At the end of our 2023/24 financial year reserves were £50,401 which met this objective.</p> <p>Pitch hire costs rise each season and it remains a constant challenge for the club to balance its books without having to dip into the reserve fund originally supported by a generous donation from a former member and subsequently other voluntary member donations.</p> <p>The retention of the club's FA Accredited Adult Club (formerly Charter Standard) status generates a discount on league membership fees and subsidised First Aid training and coaching courses.</p> <p>The club further subsidises this training to all members prepared to use the skills gained for the benefit of club and wider community.</p> <p>A number of members actively provide unpaid coaching services within youth football locally.</p> |
| Contribution made by volunteers | Para 1.38 | |
| 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

The club runs seven open age league teams who participate in the Southern Amateur League, two vets teams and a newly formed women's team. It continues to create additional voluntary roles such as welfare officer, registration officer, results officer media and communications officer to spread workload generated by the club. In recent seasons we have appointed a dedicated match day officer to meet and greet referees and officials which is carried out by a former playing member. The ongoing voluntary work of former players who have ceased playing is an important part of our community inclusive policy.

Apart from running two Veterans teams to encourage older members who have come to the end of their open age playing career to continue to remain active through participation in weekly fixtures, over the last six seasons we have introduced a past players section termed '1875 Club' so that they can maintain links with the club through participation to support the 1st team at home matches and at social events.

Having worked closely with the University Trust on their development of the riverside part of the ground which was under-utilised we now have access on Tuesday evenings and Saturdays to use for Training and Matches respectively on the new 3G astroturf pitches. It is primarily for the use of the trust's beneficiaries, the students of the university but it also provides the club with a state of the art training facility for its teams and additional pitches for Saturday football to enable the club to expand its open age teams and into women's football in the community as well as expanding its veterans football.

The club's primary focus remains being financially viable to promote playing and training opportunities across a wide cross section of players. Subsidised membership subscriptions for young players under 25 and those assessed to require financial support.

We have successfully retained FA Accredited Adult Club status for which the club received £100 voucher for training equipment and a £250 discount on our league registration fees which is currently set at £475. It has also enabled us to train a

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| | | <p>number of people in emergency first aid and help us identify those with coaching</p> |
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| | | <p>qualifications within the club and should provide them with access to various training courses.</p> <p>The club continues to seek volunteers to train as first aiders as each team should have one and in addition we have an arrangement with a local sports clinic who provide us with physio treatment and first aid on match days.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Annual member donations of £23,338 and weekly match day levies collected from participating players of £26,131. Gift Aid on member donations of £4,970 was received after the Year End so is not included in this year's figures. These were down on last year because of an increasing numbers of young and low paid players unable to afford these fees. We do have substantial donations from former members to help subsidise young players.</p> <p>We were able to mitigate our loss by obtaining a donation of £13,000 from The Hound but this is specifically intended for a complete new playing kit for the entire club and funding the newly formed women's football team which will have to be paid for after this Year End therefore carrying over a loss to the new financial year.</p> <p>Additional revenues came from fundraising raffles and competitions although these were disappointingly low.</p> <p>Income generated to pay for pitch hire/training facility costs, after match meals which are a requirement of our league, referees' fees, FA and league affiliation fees and other costs in organising and providing facilities to enable amateur sport in the form of football to be played by a growing number of adults particularly in the veteran's (40+) age group and encourage younger players from their former local youth clubs to continue to be involved with active sport beyond the age of 18 which is not provided by local youth clubs.</p> <p>The club have sustained a reserve fund through donations made following the death of former members. The reserve fund totalled £36,753 last year.</p> <p>The Club made an operating loss of £13,649 in 2024/25. This was largely to having to rebuild our 1st team leading to hiring an outside coach to which we paid expenses (something we have not had to do since 1990 because we had suitably qualified volunteers within the club) and providing more training facilities. Because this was targeted specifically to our 1st team it was considered unfair that the whole club should pay for this expense through increased annual subscriptions and match levies so we had to draw on our reserve</p> |
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| | | <p>fund. Going forward we are putting in place specific fundraising to cover this expense.</p> <p>In addition to this we did not receive payment of Gift Aid until after our Year End and we had a bad debt to pay for unauthorised midweek training pitch hire by a former member who left the country without settling up.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The policy is for the reserve fund to assist day to day cashflow requirements as the club do not have any bank overdraft facility and to meet unforeseen costs but mainly to cover the pitch and facility hire costs, half of which are due in advance at the start of each season.</p> <p>It is necessary to block book the pitches we require for our eleven teams, half playing at home each week and the training facilities, to secure them for the season. The facility owners require us to pay for these in advance. This does achieve a discount on the weekly pitch hire costs.</p> |
| Amount of reserves held | Para 1.22 | £36,753 |
| 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 | |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |

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| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |
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Structure, Governance and Management

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|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 25th September 2008 (as amended 10th December 2008) |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Association 200+ members |
| 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 | Elected by members at AGM. |

Additional information (optional)

You may choose to include further statements where relevant about:

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|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | All new trustees from 2015 AGM onwards are referred to any current Charity Commission publications on the role of trustees. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Full member of the Football Association (club formation 1875), the Amateur Football Alliance, and leagues including Southern Amateur League and West London Veterans Football League.</p> <p>Attendance and officer participation at various league meetings and AGMs. Club was instrumental in formation of West London Veterans Football League in 2010 as a founder member also represented by trustee as league treasurer.</p> <p>Club successfully retained FA Accredited Adult Club (formerly Charter Standard) status which enables regular first aid training for members through the AFA and attendance of subsidised FA approved coaching courses.</p> |
| Relationship with any related parties | Para 1.51 | Club set up link with local youth football club Fulham United (age group 5-18) to enable players aged 18+ to continue to play football for a local community club. |

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| Other | | |
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Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | POLYTECHNIC FOOTBALL CLUB |
| Other name the charity uses | |
| Registered charity number | 1127155 |
| Charity's principal address | QUINTIN HOGG MEMORIAL SPORTSGROUND CAVENDISH ROAD LONDON W4 3UH |
| | |

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 | B MADIGAN | CHAIRMAN & TREASURER | | |
| 2 | C MONGUL | SECRETARY | | |
| 3 | P BAMFORTH | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | BARRY MADIGAN | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | |
| Date | 19th March 2026 | |

POLY F.C.



POLYTECHNIC FOOTBALL CLUB

(Established 1875)
FA Charter Standard Adult Club
www.polytechnicfc.co.uk

Accounts for year ended 31st May 2025

| Income | | Less Operating Expenses | |
|--|-------------------|---------------------------------|--------------------|
| 1875 Club | 2,366.44 | Administration | 560.36 |
| Excess Secretary's Float Paid Back To Club | 140.00 | Affiliations | 2,599.00 |
| Fines Received | 958.00 | Coaching | 4,000.00 |
| Interest Received | 836.04 | Equipment & Kit | 5,905.33 |
| Match Levies | 26,131.13 | Fines Paid | 1,095.75 |
| Member Donations | 20,971.73 | Match day meals | 11,596.24 |
| Physiotherapy Fees Received | 140.00 | Miscellaneous | 575.00 |
| Pitch Hire Refunded | 5,916.50 | Physiotherapy | 4,441.00 |
| Raffle Ticket Sales | 2,345.00 | Pitch Hire | 47,591.47 |
| Social Event Ticket Sales | 1,020.00 | Raffle Prizes | 900.00 |
| Sponsorship | 13,000.00 | Referees & Match Day Officer | 4,481.45 |
| | | Social Events | 3,075.89 |
| | | Trophies | 652.00 |
| Gross Profit | £73,824.84 | Total Operating Expenses | £87,473.49 |
| Operating Profit | | | (13,648.65) |
| Net Cash Movement | | | (13,648.65) |

Summary

| | |
|------------------------|-------------|
| Opening Balance | £50,401.84 |
| Plus Net Cash Movement | (13,648.65) |
| Closing Balance | £36,753.19 |

Report of the Honorary Auditor – Mr Jim Conroy

Due to the nature of the club, it is not possible to check that all monies received and payable have been received, paid and accounted for. Subject to this reservation, the accounts are in accordance with the records the club provided and explanations given.

Mr Barry Madigan (Treasurer)
July 2025

Mr Jim Conroy (Honorary Auditor)
July 2025



Section A Independent Examiner's Report

Report to the trustees

Charity Name: POLYTECHNIC FOOTBALL CLUB

On accounts for the year ended

31 MAY 2025 Charity no (if any): 112 T155

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [Signature]

Date: 20/8/2025

Name: JAMES CONROY

Relevant professional qualification(s) or body

RETIRED SENIOR AUDIT MANAGER

POLYTECHNIC FOOTBALL CLUB

England & Wales - Charity number 1127155

Accounts



Trustees' Annual Report for the period

From **1st June 2023** Period start date To **31st May 2024** Period end date

Charity name: **POLYTECHNIC FOOTBALL CLUB**

Charity registration number: **1127155**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To organise or provide or assist in the organisation or provision of facilities for the community participation in the healthy recreation of playing football.</p> <p>To further such other charitable purposes as are charitable under the laws of England and Wales as the executive committee may from time to time decide.</p> <p>All trustees and club officials give their time voluntarily and receive no remuneration or other benefits.</p> |
| 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 | <p>Arranging weekly training and weekend match facilities for 10 teams for about 200 members to participate.</p> <p>Maintaining membership of various governing league bodies, attending league AGMs and general compliance.</p> <p>Fund raising through annual member donation, fund raisers and other charitable donations, plus weekly match day fee levies in order to meet the costs of hiring training and playing facilities.</p> <p>The club operate an open policy on all 18+ male adults wishing to participate in football and a growing membership from all walks of life and a wide catchment.</p> <p>The club remain very active in promoting veterans football operating two such sides and have been instrumental in the formation and operation of the West London Veterans Football League which now has over 40 teams competing. Our Veterans section has expanded to cater for those Veterans who are unable to play competitive football and we now hold</p> |

| | | |
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| | | <p>regular casual games for them to participate in so they can continue to have an active involvement in our football club and to provide physical and mental support.</p> <p>Having previously investigated the viability of adding both women's football and youth football into the Polytechnic Football Club it was concluded that other clubs which specialise in youth football already cater for such a need and we should concentrate in the 18+ segment which is generally poorly provided for. However we have recruited a number of 16 and 17 year olds and have set up a system which complies with Child Safeguarding provisions including training a Welfare Officer and having relevant team managers and coaches DBS approved. hes DBS approved. With the new development of an under-utilised part of the ground referred to later in this report the club are setting up a Women's Team and have already put the Governance and management team in place. A recruitment drive has started with view to having a squad in place for the 2025-2026 season which is also the Club's 150th Anniversary. To support this initiative the Club has embarked on obtaining sponsorship and expect to have this in place during the 2024-2025 season.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
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| Policy on grant making | Para 1.38 | |
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| | | |
|---------------------------------|-----------|--|
| | | <p>advance. At the end of our 2023/24 financial year reserves were £50,401 which met this objective.</p> <p>Pitch hire costs rise each season and it remains a constant challenge for the club to balance its books without having to dip into the reserve fund originally supported by a generous donation from a former member and subsequently other voluntary member donations.</p> <p>The retention of the club's FA Accredited Adult Club (formerly Charter Standard) status generates a discount on league membership fees and subsidised First Aid training and coaching courses.</p> <p>The club further subsidises this training to all members prepared to use the skills gained for the benefit of club and wider community.</p> <p>A number of members actively provide unpaid coaching services within youth football locally.</p> |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | | |
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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

The club runs 8 open age league teams who participate in the Southern Amateur League and 2 vets teams and continues to create additional voluntary roles such as welfare officer, registration officer, results officer media and communications officer to spread workload generated by the club. In recent seasons we have appointed a dedicated match day officer to meet and greet referees and officials which is carried out by a former playing member. The ongoing voluntary work of former players who have ceased playing is an important part of our community inclusive policy.

Apart from running two Veterans teams to encourage older members who have come to the end of their open age playing career to continue to remain active through participation in weekly fixtures, over the last six seasons we have introduced a past players section termed '1875 Club' so that they can maintain links with the club through participation to support the 1st team at home matches and at social events.

Having worked closely with the University Trust on their development of the riverside part of the ground which was under-utilised we now have access on Tuesday evenings and Saturdays to use for Training and Matches respectively on the new 3G astroturf pitches. It is primarily for the use of the trust's beneficiaries, the students of the university but it also provides the club with a state of the art training facility for its teams and additional pitches for Saturday football to enable the club to expand its open age teams and into women's football in the community as well as expanding its veterans football.

The club's primary focus remains being financially viable to promote playing and training opportunities across a wide cross section of players. Subsidised membership subscriptions for young players under 25 and those assessed to require financial support.

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| | | <p>provide them with access to various training courses.</p> <p>The club continues to seek volunteers to train as first aiders as each team should have one and in addition we have an arrangement with a local sports clinic who provide us with physio treatment and first aid on match days.</p> |
|--|--|---|

Additional information (optional)

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| | | |
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| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|---|------------------|--|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Annual member donations of £30,076 including gift aid and weekly match day levies collected from participating players of £35,774. Additional revenues came from fundraising raffles and competitions.</p> <p>Income generated to pay for pitch hire/training facility costs, after match meals which are a requirement of our league, referees' fees, FA and league affiliation fees and other costs in organising and providing facilities to enable amateur sport in the form of football to be played by a growing number of adults particularly in the veteran's (40+) age group and encourage younger players from their former local youth clubs to continue to be involved with active sport beyond the age of 18 which is not provided by local youth clubs.</p> <p>The club have sustained a reserve fund through donations made following the death of former members. The reserve fund totalled £50,401 last year.</p> <p>The Club made an operating surplus of £9,105 in 2023/24. This was in part due to a pitch hire refund for season 2022/23 which was received after the 2023 Year End and reduced pitch hire costs in season 2023/24 due to the loss of our usual pitches in February due to a renovation of the ground.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The policy is for the reserve fund to assist day to day cashflow requirements as the club do not have any bank overdraft facility and to meet unforeseen costs but mainly to cover the pitch and facility hire costs, half of which are due in advance at the start of each season.</p> <p>It is necessary to block book the pitches we require for our eleven teams, half playing at home each week and the training facilities, to secure them for the season. The facility owners require us to pay for these in advance. This does achieve a discount on the weekly pitch hire costs.</p> |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>£50,401</p> |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | |
| <p>Details of fund materially in deficit</p> | <p>Para 1.24</p> | |
| <p>Explanation of any uncertainties about the</p> | <p>Para 1.23</p> | |

| | | |
|---------------------------------------|--|--|
| charity continuing 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 | |
| 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 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 25th September 2008 (as amended 10th December 2008) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association 200+ members |
| 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 | Elected by members at AGM. |

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 | All new trustees from 2015 AGM onwards are referred to any current Charity Commission publications on the role of trustees. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Full member of the Football Association (club formation 1875), the Amateur Football Alliance, and leagues including Southern Amateur League and West London Veterans Football League.</p> <p>Attendance and officer participation at various league meetings and AGMs. Club was instrumental in formation of West London Veterans Football League in 2010 as a founder member also represented by trustee as league treasurer.</p> <p>Club successfully retained FA Accredited Adult Club (formerly Charter Standard) status which enables regular first aid training for members through the AFA and attendance of subsidised FA approved coaching courses.</p> |
| Relationship with any related parties | Para 1.51 | Club set up link with local youth football club Fulham United (age group 5-18) to enable players aged 18+ to continue to play football for a local community club. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | POLYTECHNIC FOOTBALL CLUB |
| Other name the charity uses | |
| Registered charity number | 1127155 |
| Charity's principal address | QUINTIN HOGG MEMORIAL SPORTSGROUND CAVENDISH ROAD LONDON W4 3UH |
| | |

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 | B MADIGAN | CHAIRMAN | | |
| 2 | C MONGUL | SECRETARY | | |
| 3 | K JOHNSTON | TREASURER | | |
| 4 | T BARBOUR | | | |
| 5 | A HUTCHINGS | | | |
| 6 | P BAMFORTH | | | |
| 7 | G BROWN | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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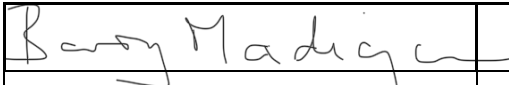
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) |  | |
| Full name(s) | BARRY MADIGAN | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | |
| Date | 17th March 2025 | |

POLY F.C.



EST. 1875

POLYTECHNIC FOOTBALL CLUB

(Established 1875)
FA Charter Standard Adult Club
www.polytechnicfc.co.uk

Accounts for year ended 31st May 2024

| Income | | Less Operating Expenses | |
|-----------------------------------|-------------------|---------------------------------|-------------------|
| 1875 Club | £2,542.70 | Administration | £454.40 |
| Equipment Sales | £176.75 | Affiliations | £2,369.00 |
| Fines Received | £898.00 | End of Season Events | £2,845.75 |
| Gift Aid | £5,299.99 | Equipment & Kit | £2,659.63 |
| Interest Received | £632.61 | Fines Paid | £959.00 |
| Match Levies | £35,774.14 | Marketing | £316.93 |
| Member Donations | £22,234.32 | Match day meals | £9,798.69 |
| Physiotherapy Fees Received | £260.00 | Member Donations Refunded | £230.00 |
| Pitch Hire Refunded | £3,929.78 | Miscellaneous | £21.50 |
| Raffle Ticket Sales | £2,629.91 | Physiotherapy | £2,633.00 |
| Scratch Cards & Last Man Standing | £1,100.00 | Pitch Hire | £38,538.26 |
| Social Event Ticket Sales | £1,525.00 | Raffle Prizes | £700.00 |
| Total Income | £77,003.20 | Referees & Match Day Officer | £5,720.00 |
| | | Trophies | £652.00 |
| Gross Profit | £77,003.20 | Total Operating Expenses | £67,898.16 |
| Operating Profit | | £9,105.04 | |
| Net Cash Movement | | £9,105.04 | |

Summary

| | |
|------------------------|------------|
| Opening Balance | £41,296.80 |
| Plus Net Cash Movement | £9,105.04 |
| Closing Balance | £50,401.84 |

Report of the Honorary Auditor – Mr Jim Conroy

Due to the nature of the club, it is not possible to check that all monies received and payable have been received, paid and accounted for. Subject to this reservation, the accounts are in accordance with the records the club provided and explanations given.

Mr Keith Johnston (Treasurer)
July 2024

Mr Jim Conroy (Honorary Auditor)
July 2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name POLYTECHNIC FOOTBALL CLUB

On accounts for the year ended

31 MAY 2024 Charity no (if any) 1127155

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: [Signature]

Date: 29/7/2024

Name: JAMES CONROY

Relevant professional qualification(s) or body

RETIRED SENIOR AUDIT MANAGER HSBC BANK PLC

POLYTECHNIC FOOTBALL CLUB

England & Wales - Charity number 1127155

Accounts



Trustees' Annual Report for the period

From 1st June 2022 Period start date To 31st May 2023 Period end date

Charity name: **POLYTECHNIC FOOTBALL CLUB**

Charity registration number: **1127155**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To organise or provide or assist in the organisation or provision of facilities for the community participation in the healthy recreation of playing football.</p> <p>To further such other charitable purposes as are charitable under the laws of England and Wales as the executive committee may from time to time decide.</p> <p>All trustees and club officials give their time voluntarily and receive no remuneration or other benefits.</p> |
| 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 | <p>Arranging weekly training and weekend match facilities for 10 teams for about 200 members to participate.</p> <p>Maintaining membership of various governing league bodies, attending league AGMs and general compliance.</p> <p>Fund raising through annual member donation, fund raisers and other charitable donations, plus weekly match day fee levies in order to meet the costs of hiring training and playing facilities.</p> <p>The club operate an open policy on all 18+ male adults wishing to participate in football and a growing membership from all walks of life and a wide catchment.</p> <p>The club remain very active in promoting veterans football operating two such sides and have been instrumental in the formation and operation of the West London Veterans Football League which now has over 40 teams competing. Our Veterans section has expanded to cater for those Veterans who are unable to play competitive football and we now hold</p> |

| | | |
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| | | <p>regular casual games for them to participate in so they can continue to have an active involvement in our football club and to provide physical and mental support.</p> <p>Having previously investigated the viability of adding both women's football and youth football into the Polytechnic Football Club it was concluded that other clubs which specialise in youth football already cater for such a need and we should concentrate in the 18+ segment which is generally poorly provided for. However we have recruited a number of 16 and 17 year olds and have set up a system which complies with Child Safeguarding provisions including training a Welfare Officer and having relevant team managers and coaches DBS approved. With the new development of an under-utilised part of the ground referred to later in this report the club are reviewing whether this will enable us to expand into women's football.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

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 | <p>The charity aim to generate a small surplus each financial year while still giving discounts to students, unwaged and under 25's which is an important part of the charitable work we undertake. The number of members in these categories varies each year which makes it difficult to budget for and consequently sometimes leads to a small loss being incurred. The charity aims to establish and maintain a reserve fund to cover this as well as at least one year's pitch hire costs which we have to pay in advance. At the end of our 2022/23 financial year reserves were £41,296, which met this objective.</p> <p>Pitch hire costs rise each season and it remains a constant challenge for the club to balance its books without having to dip into the reserve fund originally supported</p> |

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| | | <p>by a generous donation from a former member and subsequently other voluntary member donations.</p> <p>The retention of the club's FA Accredited Adult Club (formerly Charter Standard) status generates a discount on league membership fees and subsidised First Aid training and coaching courses.</p> <p>The club further subsidises this training to all members prepared to use the skills gained for the benefit of club and wider community.</p> <p>A number of members actively provide unpaid coaching services within youth football locally.</p> |
| Contribution made by volunteers | Para 1.38 | |
| 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 | <p>The club runs 9 open age league teams who participate in the Southern Amateur League and 2 vets teams and continues to create additional voluntary roles such as welfare officer, registration officer, results officer media and communications officer to spread workload generated by the club. In recent seasons we have appointed a dedicated match day officer to meet and greet referees and officials which is carried out by a former playing member. The ongoing voluntary work of former players who have ceased playing is an important part of our community inclusive policy.</p> <p>Apart from running two Veterans teams to encourage older members who have come to the end of their open age playing career to continue to remain active through participation in weekly fixtures, over the last five seasons we have introduced a past players section termed '1875 Club' so that they can maintain links with the club through participation to support the 1st team at home matches and at social events.</p> |

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| | | <p>Having worked closely with the University Trust on their development of the riverside part of the ground which was under-utilised we now have access on Tuesday evenings and Saturdays to use for Training and Matches respectively on the new 3G astroturf pitches. It is primarily for the use of the trust's beneficiaries, the students of the university but it also provides the club with a state of the art training facility for its teams and additional pitches for Saturday football to enable the club to expand its open age teams and into women's football in the community as well as expanding its veterans football.</p> <p>The club's primary focus remains being financially viable to promote playing and training opportunities across a wide cross section of players. Subsidised membership subscriptions for young players under 25 and those assessed to require financial support.</p> <p>We have successfully retained FA Accredited Adult Club status for which the club received £100 voucher for training equipment and a £250 discount on our league registration fees which is currently set at £475. It has also enabled us to train a number of people in emergency first aid and help us identify those with coaching qualifications within the club and should provide them with access to various training courses.</p> <p>The club continues to seek volunteers to train as first aiders as each team should have one and in addition we have an arrangement with a local sports clinic who provide us with physio treatment and first aid on match days.</p> |
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Additional information (optional)

You may choose to include further statements where relevant about:

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| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |

| | | |
|---|-----------|--|
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Annual member donations of £31,347 including gift aid and weekly match day levies collected from participating players of £37,375. Additional revenues came from fundraising raffles, and development grants.</p> <p>Income generated to pay for pitch hire/training facility costs, after match meals which are a requirement of our league, referees' fees, FA and league affiliation fees and other costs in organising and providing facilities to enable amateur sport in the form of football to be played by a growing number of adults particularly in the veteran's (40+) age group and encourage younger players from their former local youth clubs to continue to be involved with active sport beyond the age of 18 which is not provided by local youth clubs.</p> <p>The club have sustained a reserve fund through donations made following the death of former members. The reserve fund totalled £41,296 last year.</p> <p>The Club made an operating loss of £4,125 in 2022/23. We chose to reduce playing costs for our members due to the curtailment of previous seasons caused by Covid 19.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The policy is for the reserve fund to assist day to day cashflow requirements as the club do not have any bank overdraft facility and to meet unforeseen costs but mainly to cover the pitch and facility hire costs, half of which are due in advance at the start of each season.</p> <p>It is necessary to block book the pitches we require for our eleven teams, half playing at home each week and the training facilities, to secure them for the season. The facility owners require us to pay for these in advance. This does achieve a discount on the weekly pitch hire costs.</p> |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>£41,296</p> |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | |
| <p>Details of fund materially in deficit</p> | <p>Para 1.24</p> | |
| <p>Explanation of any uncertainties about the</p> | <p>Para 1.23</p> | |

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| charity continuing as a going concern | | |
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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 | |
| 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 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 25th September 2008 (as amended 10th December 2008) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association 200+ members |
| 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 | Elected by members at AGM. |

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 | All new trustees from 2015 AGM onwards are referred to any current Charity Commission publications on the role of trustees. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Full member of the Football Association (club formation 1875), the Amateur Football Alliance, and leagues including Southern Amateur League and West London Veterans Football League.</p> <p>Attendance and officer participation at various league meetings and AGMs. Club was instrumental in formation of West London Veterans Football League in 2010 as a founder member also represented by trustee as league treasurer.</p> <p>Club successfully retained FA Accredited Adult Club (formerly Charter Standard) status which enables regular first aid training for members through the AFA and attendance of subsidised FA approved coaching courses.</p> |
| Relationship with any related parties | Para 1.51 | Club set up link with local youth football club Fulham United (age group 5-18) to enable players aged 18+ to continue to play football for a local community club. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | POLYTECHNIC FOOTBALL CLUB |
| Other name the charity uses | |
| Registered charity number | 1127155 |
| Charity's principal address | UNIVERSITY OF WESTMINSTER SPORTSGROUND CAVENDISH ROAD LONDON W4 3UH |
| | |

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 | B MADIGAN | CHAIRMAN | | |
| 2 | C MONGUL | SECRETARY | | |
| 3 | K JOHNSTON | TREASURER | | |
| 4 | T BARBOUR | FIXTURE SECRETARY | | |
| 5 | A HUTCHINGS | | | |
| 6 | G BROWN | | | |
| 7 | L SPEAR | | | |
| 8 | P BAMFORTH | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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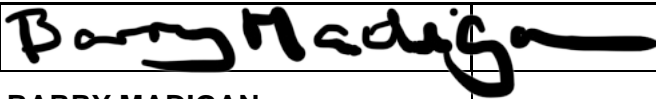
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | |
|-------------------------------------|--|
| Signature(s) |  |
| Full name(s) | BARRY MADIGAN |
| Position (eg Secretary, Chair, etc) | CHAIRMAN |
| Date | 25 th March 2024 |

POLY F.C.



POLYTECHNIC FOOTBALL CLUB

(Established 1875)

FA Charter Standard Adult Club

www.polytechnicfc.co.uk

Accounts for year ended 31st May 2023

| | | | |
|--|-------------------|---------------------------------|-------------------|
| Income | | Less Operating Expenses | |
| 1875 Club | 3,140.85 | Administration | 523.41 |
| Development Grants | 120.00 | Affiliations | 2,540.00 |
| Equipment Sales | 963.64 | Coaching | 855.00 |
| Excess Secretary's Float Paid Back To Club | 153.00 | End of Season Events | 2,504.10 |
| Fines Received | 198.00 | Equipment & Kit | 4,099.35 |
| Gift Aid | 4,454.25 | Fines Paid | 374.00 |
| Interest Received | 83.00 | Marketing | 111.47 |
| Match Levies | 37,375.98 | Match Cancellation Fees | 15.00 |
| Member Donations | 23,753.13 | Match day meals | 12,179.02 |
| Raffle Ticket Sales | 2,998.00 | Physiotherapy | 3,450.00 |
| Scratch Cards & Last Man Standing | 315.89 | Pitch Hire | 42,801.21 |
| Total Income | £73,555.74 | Raffle Prizes | 1,039.00 |
| | | Referees & Match Day Officer | 6,690.00 |
| | | Trophies | £500.00 |
| | | Total Operating Expenses | £77,681.56 |
| Operating Surplus (Deficit) | | | -£4,125.82 |
| Net Cash Movement | | | -£4,125.82 |

Summary

| | |
|------------------------|------------|
| Opening Balance | £45,422.62 |
| Plus Net Cash Movement | -£4,125.82 |
| Closing Balance | £41,296.80 |

Report of the Honorary Auditor – Mr Jim Conroy

Due to the nature of the club, it is not possible to check that all monies received and payable have been received, paid and accounted for. Subject to this reservation, the accounts are in accordance with the records the club provided and explanations given.

Mr Keith Johnston (Treasurer)
August 2023

Mr Jim Conroy (Honorary Auditor)
August 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name POLYTECHNIC FOOTBALL CLUB

On accounts for the year ended

31 MAY 2023

Charity no (if any)

1127155

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

[Signature]

Date:

24 | 8 | 2023

Name:

JAMES CONROY

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

RETIRED SENIOR AUDIT MANAGER HSBC BANK PLC

Address:

34 PITFOLD ROAD

LEE

LONDON SE12 9HX

POLYTECHNIC FOOTBALL CLUB

England & Wales - Charity number 1127155

Accounts



Trustees' Annual Report for the period

From 1st June 2021 Period start date To 31st May 2022 Period end date

Charity name: POLYTECHNIC FOOTBALL CLUB

Charity registration number: 1127155

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To organise or provide or assist in the organisation or provision of facilities for the community participation in the healthy recreation of playing football.</p> <p>To further such other charitable purposes as are charitable under the laws of England and Wales as the executive committee may from time to time decide.</p> <p>All trustees and club officials give their time voluntarily and receive no remuneration or other benefits.</p> |
| 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 | <p>Arranging weekly training and weekend match facilities for 11 teams for about 200 members to participate.</p> <p>Maintaining membership of various governing league bodies, attending league AGMs and general compliance.</p> <p>Fund raising through annual member donation, fund raisers and other charitable donations, plus weekly match day fee levies in order to meet the costs of hiring training and playing facilities.</p> <p>The club operate an open policy on all 18+ male adults wishing to participate in football and a growing membership from all walks of life and a wide catchment.</p> <p>The club remain very active in promoting veterans football operating two such sides and are instrumental in the formation and operation of the West London Veterans Football League which now has 27 teams competing.</p> <p>Having previously investigated the viability of adding both women's football and youth football into the Polytechnic Football Club it was concluded that other clubs which specialise in youth football already cater for such a need and we should concentrate in the 18+ segment which is generally poorly provided for. However we have recruited a</p> |

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| | | number of 16 and 17 year olds and have set up a system which complies with Child Safeguarding provisions including training a Welfare Officer and having relevant team managers and coaches DBS approved. With the new development of an under-utilised part of the ground referred to later in this report the club are reviewing whether this will enable us to expand into women's football. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

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 | <p>The charity aim to generate a small surplus each financial year while still giving discounts to students, unwaged and under 25's which is an important part of the charitable work we undertake. The number of members in these categories varies each year which makes it difficult to budget for and consequently sometimes leads to a small loss being incurred. The charity aims to establish and maintain a reserve fund to cover this as well as at least one year's pitch hire costs which we have to pay in advance. At the end of our 2021/22 financial year reserves were £45,422, which met this objective.</p> <p>Pitch hire costs rise each season and it remains a constant challenge for the club to balance its books without having to dip into the reserve fund originally supported by a generous donation from a former member and subsequently other voluntary member donations.</p> <p>The retention of the club's Charter Standard status generates £75 discount on league membership fees, free first aid training and subsidised coaching courses to all members prepared to use the skills gained for the benefit of club and wider community. A number of members actively provide unpaid coaching services within youth football locally.</p> |
| | | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | |
| 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 | <p>The club runs 9 open age league teams who participate in the Southern Amateur League and 2 vets teams and continues to create additional voluntary roles such as welfare officer, registration officer, results officer media and communications officer to spread workload generated by the club. In recent seasons we have appointed a dedicated match day officer to meet and greet referees and officials which is carried out by a former playing member. The ongoing voluntary work of former players who have ceased playing is an important part of our community inclusive policy.</p> <p>Apart from running two vets sides to encourage older members who have come to the end of their league playing career to continue to remain active through participation in weekly fixtures. Over the last five seasons we have introduced a past players section termed '1875 Club' so that they can maintain links with the club through participation to support the 1st team at home matches and at social events.</p> <p>We have worked closely with the University Trust on their development of the riverside part of the ground which was under-utilised. This now provides new 3G astroturf pitches and ancillary facilities for football and rugby. It is primarily for the use of the trust's beneficiaries, the students of the university but it also provides the club with a state of the art training facility for its teams and additional pitches for Saturday football to enable the club to expand its open age teams and into women's football in the community as well as expanding its veterans football. The development was completed in time for 2021-22 season.</p> <p>The club's primary focus remains being financially viable to promote playing and</p> |

| | | |
|--|--|---|
| | | <p>training opportunities across a wide cross section of players. Subsidised membership subscriptions for young players under 25 and those assessed to require financial support.</p> <p>We have successfully retained our charter standard status for which the club received £100 voucher for training equipment and a £250 discount on our league registration fees which is currently set at £475. It has also enabled us to train a number of people in emergency first aid and help us identify those with coaching qualifications within the club and should provide them with access to various training courses. The club continues to seek volunteers to train as first aiders as each team should have one and in addition we have an arrangement with a local sports clinic who provide us with physio treatment and first aid on match days.</p> |
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Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Annual member donations of £32,728 including gift aid and weekly match day levies collected from participating players of £33,925. Additional revenues came from fundraising raffles, and development grants.</p> <p>Income generated to pay for pitch hire/training facility costs, after match meals which are a requirement of our league, referees' fees, FA and league affiliation fees and other costs in organising and providing facilities to enable amateur sport in the form of football to be played by a growing number of adults particularly in the veteran's (40+) age group and encourage younger players from their former local youth clubs to continue to be involved with active sport beyond the age of 18 which is not provided by local youth clubs.</p> <p>The club have sustained a reserve fund through donations made following the death of former members. The reserve fund totalled £45,422 last year.</p> <p>The Club made an operating loss of £17,431 in 2021/22. £9,249 of this was caused by pitch hire costs for the previous season which were not deducted from our bank account until after the end of that financial year. We also chose to reduce playing costs for our members due to the curtailment of the previous two seasons caused by Covid 19.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The policy is for the reserve fund to assist day to day cashflow requirements as the club do not have any bank overdraft facility and to meet unforeseen costs but mainly to cover the pitch and facility hire costs, half of which are due in advance at the start of each season.</p> <p>It is necessary to block book the pitches we require for our eleven teams, half playing at home each week and the training facilities, to secure them for the season. The facility owners require us to pay for these in advance. This does achieve a discount on the weekly pitch hire costs.</p> |
| <p>Amount of reserves held</p> | <p>Para 1.22</p> | <p>£45,422</p> |
| <p>Reasons for holding zero reserves</p> | <p>Para 1.22</p> | |

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| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | |
| 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 | |
| Other | | |

Structure, Governance and Management

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|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 25th September 2008 (as amended 10th December 2008) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association 200+ members |
| 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 | Elected by members at AGM. |

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 | All new trustees from 2015 AGM onwards are referred to any current Charity Commission publications on the role of trustees. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Full member of the Football Association (club formation 1875), the Amateur Football Alliance, and leagues including Southern Amateur League and West London Veterans Football League. Attendance and officer participation at various league meetings and AGMs. Club was instrumental in formation of West London Veterans Football League in 2010 as a founder member also represented by trustee as league treasurer. Club successfully retained Charter Standard status which enables regular first aid training for members through the AFA and attendance of subsidised FA approved coaching courses. |
| Relationship with any related parties | Para 1.51 | Club set up link with local youth football club Fulham United (age group 5-18) to enable players aged 18+ to continue to play football for a local community club. |
| Other | | |

Reference and Administrative details

| | |
|--------------|----------------------------------|
| Charity name | POLYTECHNIC FOOTBALL CLUB |
|--------------|----------------------------------|

| | |
|-----------------------------|--|
| Other name the charity uses | |
| Registered charity number | 1127155 |
| Charity's principal address | UNIVERSITY OF WESTMINSTER SPORTSGROUND CAVENDISH ROAD LONDON W4 3UH |
| | |

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 | B MADIGAN | CHAIRMAN | | |
| 2 | C MONGUL | SECRETARY | | |
| 3 | K JOHNSTON | TREASURER | | |
| 4 | T BARBOUR | FIXTURE SECRETARY | | |
| 5 | A HUTCHINGS | | | |
| 6 | G BROWN | | | |
| 7 | L SPEAR | | | |
| 8 | P BAMFORTH | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

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|-------------------------------------|--|--|
| Signature(s) |  | |
| Full name(s) | BARRY MADIGAN | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | |
| Date | 24 th March 2023 | |



EST. 1875

POLYTECHNIC FOOTBALL CLUB

(Established 1875)

FA Charter Standard Adult Club

www.polytechnicfc.co.uk

Accounts for year ended 31st May 2022

| Income | | Less Operating Expenses | |
|--|-------------------|---------------------------------|--------------------|
| 1875 Club | £3,800.20 | Administration | £471.53 |
| Equipment Sales | £1,294.02 | Affiliations | £1,484.00 |
| Excess Secretary's Float Paid Back To Club | £128.00 | End of Season Events | £1,875.40 |
| Fines Received | £12.00 | Equipment & Kit | £4,677.60 |
| Gift Aid | £5,725.54 | Fines Paid | £270.00 |
| Interest Received | £3.51 | Marketing | £951.25 |
| Match Levies | £33,925.34 | Match day meals | £17,781.62 |
| Member Donations | £23,203.70 | Member Donations Refunded | £100.00 |
| Raffle Ticket Sales | £3,873.65 | Physiotherapy | £750.00 |
| Scratch Cards & Last Man Standing | £843.90 | Pitch Hire | £53,372.98 |
| Social Event Ticket Sales | £715.00 | Raffle Prizes | £912.00 |
| Total Income | £73,524.86 | Referees & Match Day Officer | £6,990.00 |
| | | Room Hire | £520.00 |
| | | Trophies | £799.95 |
| | | Total Operating Expenses | £90,956.33 |
| Operating Surplus (Deficit) | | | -£17,431.47 |
| Net Cash Movement | | | -£17,431.47 |

Summary

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|------------------------|-------------|
| Opening Balance | £62,854.09 |
| Plus Net Cash Movement | -£17,431.47 |
| Closing Balance | £45,422.62 |

Report of the Honorary Auditor – Mr Jim Conroy

Due to the nature of the club, it is not possible to check that all monies received and payable have been received, paid and accounted for. Subject to this reservation, the accounts are in accordance with the records the club provided and explanations given.

Mr Keith Johnston (Treasurer)
July 2022

Mr Jim Conroy (Honorary Auditor)
July 2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name POLYTECHNIC FOOTBALL CLUB

On accounts for the year ended

31 MAY 2022

Charity no (if any)

1127155

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

[Signature]

Date:

31/7/2022

Name:

JAMES CONROY

Relevant professional qualification(s) or body

RETIRED SENIOR AUDIT MANAGER HSBG BANK

POLYTECHNIC FOOTBALL CLUB

England & Wales - Charity number 1127155

Accounts



Trustees' Annual Report for the period

From 1st June 2020 Period start date To 31st May 2021 Period end date

Charity name: POLYTECHNIC FOOTBALL CLUB

Charity registration number: 1127155

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>To organise or provide or assist in the organisation or provision of facilities for the community participation in the healthy recreation of playing football.</p> <p>To further such other charitable purposes as are charitable under the laws of England and Wales as the executive committee may from time to time decide.</p> <p>All trustees and club officials give their time voluntarily and receive no remuneration or other benefits.</p> |
| 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 | <p>Arranging weekly training and weekend match facilities for 10 teams for about 200 members to participate.</p> <p>Maintaining membership of various governing league bodies, attending league AGMs and general compliance.</p> <p>Fund raising through annual member donation, fund raisers and other charitable donations, plus weekly match day fee levies in order to meet the costs of hiring training and playing facilities.</p> <p>The club operate an open policy on all 18+ male adults wishing to participate in football and a growing membership from all walks of life and a wide catchment.</p> <p>The club remain very active in promoting veterans football operating two such sides and are instrumental in the formation and operation of the West London Veterans Football League which now has 27 teams competing.</p> <p>Having previously investigated the viability of adding both women's football and youth football into the Polytechnic Football Club it was concluded that other clubs which specialise in youth football already cater for such a need and we should concentrate in the 18+ segment which is generally poorly provided for. However with the new development of an under-utilised part of the</p> |

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|--|-----------|---|
| | | ground referred to later in this report the club are reviewing whether this will enable us to expand into youth and women's football. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All trustees have had regard to the guidance issued by the Charity Commission on public benefit. |

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 | <p>The charity aim to generate a small surplus each financial year while still giving discounts to students, unwaged and under 25's which is an important part of the charitable work we undertake. The number of members in these categories varies each year which makes it difficult to budget for and consequently sometimes leads to a small loss being incurred. The charity aims to establish and maintain a reserve fund to cover this as well as at least one year's pitch hire costs which we have to pay in advance and are currently normally just over £30,000 but were greatly reduced in the 2020-21 season because of the Covid-19 lockdowns and consequent closure of grassroots football.</p> <p>Pitch hire costs rise each season and it remains a constant challenge for the club to balance its books without having to dip into the reserve fund originally supported by a generous donation from a former member and subsequently other voluntary member donations.</p> <p>The retention of the club's Charter Standard status generates £75 discount on league membership fees, free first aid training and subsidised coaching courses to all members prepared to use the skills gained for the benefit of club and wider community. A number of members actively provide unpaid coaching services within youth football locally.</p> |
| Contribution made by volunteers | Para 1.38 | |

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| | | |
| 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 | <p>The club runs 8 open age league teams who participate in the Southern Amateur League and 2 vets teams and continues to create additional voluntary roles such as welfare officer, registration officer, results officer media and communications officer to spread workload generated by the club. In recent seasons we have appointed a dedicated match day officer to meet and greet referees and officials which is carried out by a former playing member. The ongoing voluntary work of former players who have ceased playing is an important part of our community inclusive policy.</p> <p>Apart from running two vets sides to encourage older members who have come to the end of their league playing career to continue to remain active through participation in weekly fixtures. Over the last five seasons we have introduced a past players section termed '1875 Club' so that they can maintain links with the club through participation to support the 1st team at home matches and at social events.</p> <p>We are working closely with the University Trust on their development of the riverside part of the ground which is currently under-utilised. This will provide new 3G astroturf pitches and ancillary facilities for football and rugby. It is primarily for the use of the trust's beneficiaries, the students of the university but it will provide the club with a state of the art training facility for its teams and additional pitches for Saturday football to enable the club to expand into youth and women's football in the community as well as expanding its veterans football. This development is now under construction and is due to be completed in time for 2021-22 season.</p> <p>The club's primary focus remains being financially viable to promote playing and training opportunities across a wide cross section of players. Subsidised membership subscriptions for young players under 25</p> |

| | | |
|--|--|---|
| | | <p>and those assessed to require financial support.</p> <p>We have successfully retained our charter standard status for which the club received £100 voucher for training equipment and a £250 discount on our league registration fees which is currently set at £475. It has also enabled us to train a number of people in emergency first aid and help us identify those with coaching qualifications within the club and should provide them with access to various training courses. The club continues to seek volunteers throughout season 2020-1 to train as first aiders as each team should have one.</p> |
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Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|---|------------------|---|
| <p>Review of the charity's financial position at the end of the period</p> | <p>Para 1.21</p> | <p>Annual member donations of £24,964 including gift aid and weekly match day levies collected from participating players of £12,276. Additional revenues came from fundraising raffles, and development grants.</p> <p>Income generated to pay for pitch hire/training facility costs, after match meals which are a requirement of our league, referees' fees, FA and league affiliation fees and other costs in organising and providing facilities to enable amateur sport in the form of football to be played by a growing number of adults particularly in the veteran's (40+) age group and encourage younger players from their former local youth clubs to continue to be involved with active sport beyond the age of 18 which is not provided by local youth clubs.</p> <p>The club have sustained a reserve fund created some years prior through a single £5,000 donation from the death of a former member. The reserve fund totalled £27,041 last year and was bolstered by a donation of £11,256 from the family and friends of our Club President Sean Harney after he sadly passed away.</p> <p>£9,249 of our pitch hire costs mentioned above were not deducted from our bank account until after the end of financial year which this report relates to, as a result we had reserves of £62,854 at the end of May 2021.</p> <p>There were lower than expected costs incurred in 2020/21 due to the ongoing coronavirus pandemic which curtailed the football season and prevented us from providing meals to participating players as is a normal requirement of our league. It is our intention to collect less in member donations in 2021/22 than we would normally in order to help our members in these challenging times and our reserves should then reduce to a level that is more in line with our policy stated in the following section.</p> <p>We are fortunate that we have sufficient reserves to get through this period.</p> |
| <p>Statement explaining the policy for holding reserves stating why they are held</p> | <p>Para 1.22</p> | <p>The policy is for the reserve fund to assist day to day cashflow requirements as the club do not have any bank overdraft facility</p> |

| | | |
|--|-----------|---|
| | | <p>and to meet unforeseen costs but mainly to cover the pitch and facility hire costs, half of which are due in advance at the start of each season.</p> <p>It is necessary to block book the six pitches a week we require for our eleven teams, half playing at home each week, to secure them for the season. The facility owners require us to pay for these in advance. This does achieve a discount on the weekly pitch hire costs.</p> |
| Amount of reserves held | Para 1.22 | £62,854 |
| 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 | |

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 | |
| 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 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 25th September 2008 (as amended 10th December 2008) |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association 200+ members |
| 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 | Elected by members at AGM. |

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 | All new trustees from 2015 AGM onwards are referred to any current Charity Commission publications on the role of trustees. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | Full member of the Football Association (club formation 1875), the Amateur Football Alliance, and leagues including Southern Amateur League and West London Veterans Football League. Attendance and officer participation at various league meetings and AGMs. Club was instrumental in formation of West London Veterans Football League in 2010 as a founder member also represented by trustee as league treasurer. Club successfully retained Charter Standard status which enables regular first aid training for members through the AFA and attendance of subsidised FA approved coaching courses. |
| Relationship with any related parties | Para 1.51 | Club set up link with local youth football club Sheen Lions FC (age group 5-18) also registered charity, to enable players aged 18+ to continue to play football for a local community club. |
| Other | | |

Reference and Administrative details

| | |
|--------------|----------------------------------|
| Charity name | POLYTECHNIC FOOTBALL CLUB |
|--------------|----------------------------------|

| | |
|-----------------------------|--|
| Other name the charity uses | |
| Registered charity number | 1127155 |
| Charity's principal address | UNIVERSITY OF WESTMINSTER SPORTSGROUND CAVENDISH ROAD LONDON W4 3UH |
| | |

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 | B MADIGAN | CHAIRMAN | | |
| 2 | C MONGUL | SECRETARY | | |
| 3 | K JOHNSTON | TREASURER | | |
| 4 | T BARBOUR | FIXTURE SECRETARY | | |
| 5 | A HUTCHINGS | | | |
| 6 | G BROWN | | | |
| 7 | L SPEAR | | | |
| 8 | P BAMFORTH | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|--|--|
| Signature(s) |  | |
| Full name(s) | BARRY MADIGAN | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | |
| Date | 15 MARCH 2022 | |



POLYTECHNIC FOOTBALL CLUB

(Established 1875)
FA Charter Standard Adult Club
www.polytechnicfc.co.uk

Accounts for year ended 31st May 2021

| | | | |
|--|-------------------|---------------------------------|-------------------|
| Income | | Less Operating Expenses | |
| 1875 Club | £3,902.95 | Administration | £523.08 |
| Equipment Sales | £2,757.00 | Affiliations | £832.00 |
| Excess Secretary's Float Paid Back To Club | £311.00 | Equipment & Kit | £6,636.10 |
| Gift Aid | £4,286.43 | Equipment Sales Refunded | £576.00 |
| Interest Received | £9.55 | Fines Paid | £20.00 |
| Match Levies | £12,276.00 | Insurance | £252.40 |
| Member Donations | £16,775.21 | Marketing | £110.00 |
| Pitch Hire Refunded | £277.00 | Match day meals | £51.20 |
| Scratch Cards & Last Man Standing | £1,605.00 | Member Donations Refunded | £325.00 |
| Sean Harney Memorial Fund | £11,256.24 | Physiotherapy | £750.00 |
| Total Income | £53,456.38 | Pitch Hire | £4,094.40 |
| | | Referees & Match Day Officer | £3,154.00 |
| | | Trophies | £319.20 |
| | | Total Operating Expenses | £17,643.38 |
| | | | |
| Operating Surplus (Deficit) | | | £35,813.00 |
| | | | |
| Net Cash Movement | | | £35,813.00 |

| | |
|------------------------|------------|
| Summary | |
| Opening Balance | £27,041.09 |
| Plus Net Cash Movement | £35,813.00 |
| Closing Balance | £62,854.09 |

Report of the Honorary Auditor – Mr Jim Conroy

Due to the nature of the club, it is not possible to check that all monies received and payable have been received, paid and accounted for. Subject to this reservation, the accounts are in accordance with the records the club provided and explanations given.

Mr Keith Johnston (Treasurer)
June 2021

Mr Jim Conroy (Honorary Auditor)
June 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name POLYTECHNIC FOOTBALL CLUB

On accounts for the year ended

31 MAY 2021

Charity no (if any)

1127155

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

[Signature]

Date:

21/5/2021

Name:

JAMES CONROY

Relevant professional qualification(s) or body

RETIRED SENIOR AUDIT MANAGER
ASBC BANK PLC