

THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales · Charity number 1136554

Details

Status Registered

Legal form Other

Registered 2010-06-23

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

Contact

Address 5 Dale Close
Littleton
Winchester
Hampshire
SO22 6RA

Phone 01962620421

Email worthystreasury@gmail.com

Website weareworthys.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF KINGS WORTHY, HAMPSHIRE AND THE SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL

Activities: Youth Football Club supporting Kings Worthy and surrounding villages, with boys and girls teams from under 6's through to under 18's,

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£65,272	£70,197	-	-
2024-06-30	£67,658	£66,754	-	-
2023-06-30	£62,080	£58,369	-	-
2022-06-30	£38,815	£50,558	-	-
2021-06-30	£35,809	£25,580	-	-

Trustees

Name	Role	Appointed
Andrew Hepworth		2019-07-01
Owen Newton		2026-07-03
Reinette Walker		2026-07-03

THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1136554

Accounts

Worthys Youth Football Club - Certified Financials 2024/25

INCOME 2024/25 SEASON		EXPENDITURE 2024/25 SEASON	
Match Subscriptions:	57,086.34	Ground/Pitch/Training Hire:	36,549.72
Training Subscriptions:		Referee/Assistant Referee Expenses:	2,004.00
Signing-on Fees:		Player Registration Forms:	
Fundraising & Sponsorship:	6,960.05	Affiliation & Entrance Fees:	4260
Interest Received:	323.39	Kit & Equipment (inc. First Aid):	20,948.88
Ticket Sales:	902.12	Trophies & Engraving:	5,467.55
Club Merchandise:	0	Events	414.00
Miscellaneous Receipts (please give details):	0	Club Merchandise:	-
		Miscellaneous Expenses (please give details):	552.94
TOTAL INCOME:	£65,271.90	TOTAL EXPENDITURE:	£70,197.09

Signed on 16th July

Reserves brought forward
Current season
Reserves carried forward

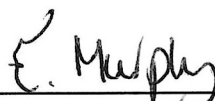
£28,954.91
(£4,925.19)
£24,029.72

Treasurer - Andrew Hepworth

Auditor - Ellie Murphy

Secretary - Ben Gillings

Chair - Andrew Hepworth





WORTHYS YFC TREASURER'S REPORT 2024 / 25 SEASON

The club has closed its financial year on the 30th of June 2025.

MAIN FINANCIAL POINTS

The club aims to run a balanced budget and for last season we closed with net reserves of £24,030, which is a decrease of on last year's reserves of £28.955 but in line with budget.

Revenue is broadly where we were expecting it to be at £65,272 an increase on 2023/24 levels. We have seen good levels sponsorship and funding from local sponsors and contributors and collections have been good on memberships.

Costs for the season finished at £70,197 which is slightly over budget and ahead of last year. Winter training costs (school pitch hire) and kit and equipment costs remain our biggest expense and continue to increase year on year.

OUTLOOK AND RECCOMENDATIONS FOR 2024/25

As stated above we have a healthy cash reserves position of £24,030 and in line with budget. This is due to several factors, good cost control, prompt payment of memberships and strong funding from local sponsors, councils and the FA. In 2024/25 we intend to keep this reverse position intact and continue with our financial breakeven strategy for the season – i.e revenue equals costs. However we have seen a decrease in reserves after we held prices as costs have increased across the board.

Therefore, my recommendation would be for memberships to increase from 2023/24 as follows for 2024/25: **standard membership of £175, family member discount at 5%, U6s/Wildcats at £130 and training membership at £100. We will also ask for an extra £60 for members playing in the JPL to cover costs**

We successfully moved to a one-time payment in 2021/22 and we intend for this to remain in 2024/25 with all memberships due by the end of September 2024. We continue to offer hardship funds and instalment plans where needed to make football available to all.

We will now also move to be a cashless club with all income received to be via EPOS, Paypal or direct bank receipts, this will remain

As always, the true costs to the club does not include the goodwill of the coaches, managers and officials who all provide their time and commitment to the club free of charge and for that we all remain grateful.

Worthys YFC Treasurer

Andrew Hepworth, BA(Hons), MSc, ACMA

THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1136554

Accounts

Worthys Youth Football Club - Certified Financials 2023/24

INCOME 2023/24 SEASON		EXPENDITURE 2023/24 SEASON	
Match Subscriptions:	56,729.11	Ground/Pitch/Training Hire:	32,174.98
Training Subscriptions:		Referee/Assistant Referee Expenses:	2,318.03
Signing-on Fees:		Player Registration Forms:	
Fundraising & Sponsorship:	8,209.43	Affiliation & Entrance Fees:	3922.51
Interest Received:	310.74	Kit & Equipment (inc. First Aid):	21,679.36
Ticket Sales:	1749.2	Trophies & Engraving:	3,966.37
Club Merchandise:	635.6	Events	900.99
Miscellaneous Receipts (please give details):	23.79	Club Merchandise:	-
		Miscellaneous Expenses (please give details):	1,791.55
TOTAL INCOME:	£67,657.87	TOTAL EXPENDITURE:	£66,753.79

Signed on 16th July

Reserves brought forward
Current season
Reserves carried forward

£28,050.83
£904.08
£28,954.91

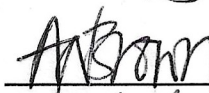
Treasurer - Andrew Hepworth



Auditor - Ellie Murphy



Co-secretary - Aaron Brown



Co-secretary - Andrew Hepworth





WORTHYS YFC TREASURER'S REPORT 2023 / 24 SEASON

The club has closed its financial year on the 30th of June 2024.

MAIN FINANCIAL POINTS

The club aims to run a balanced budget and for last season we closed with net reserves of £28,954, which is an increase of on last year's reserves of £904.

Revenue is broadly where we were expecting it to be at £67,658 an increase on 2023/24 levels as we raised membership fees by on average £10 per person. We have seen good levels sponsorship and funding from local sponsors and contributors and collections have been good on memberships.

Costs for the season finished at £66,754 which is slightly over budget and ahead of last year. Winter training costs (school pitch hire) and kit and equipment costs remain our biggest expense.

OUTLOOK AND RECCOMENDATIONS FOR 2023/24

As stated above we have a healthy cash reserves position of £28,954 and is better than expected in our original budget. This is due to several factors, good cost control, prompt payment of memberships and strong funding from local sponsors, councils and the FA. In 2024/25 we intend to keep this reverse position intact and continue with our financial breakeven strategy for the season – i.e revenue equals costs.

Therefore, my recommendation would be for memberships to remain at the same level as 2023/24 as follows for 2024/25: **standard membership of £160, family membership at £300, U6s/Wildcats at £120 and training membership at £60.**

We successfully moved to a one-time payment in 2021/22 and we intend for this to remain in 2024/25 with all memberships due by the end of September 2024. We continue to offer hardship funds and instalment plans where needed to make football available to all.

We will now also move to be a cashless club with all income received to be via EPOS, Paypal or direct bank receipts from the start of the 2024/25 season to help reduce admin and improve audit control especially on increasing levels of merchandise sales.

As always, the true costs to the club does not include the goodwill of the coaches, managers and officials who all provide their time and commitment to the club free of charge and for that we all remain grateful.

Worthys YFC Treasurer

Andrew Hepworth, BA(Hons), MSc, ACMA

THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1136554

Accounts

Worthys Youth Football Club - Certified Financials 2022/23

INCOME 2022/23 SEASON		EXPENDITURE 2022/23 SEASON	
Match Subscriptions:	50,557.88	Ground/Pitch/Training Hire:	29,348.83
Training Subscriptions:		Referee/Assistant Referee Expenses:	1,888.00
Signing-on Fees:		Player Registration Forms:	
Fundraising & Sponsorship:	9,020.30	Affiliation & Entrance Fees:	2519.5
Interest Received:	271.85	Kit & Equipment (inc. First Aid):	14,042.04
Ticket Sales:	930.34	Trophies & Engraving:	3,752.68
Club Merchandise:	822.26	Events	863.26
Miscellaneous Receipts (please give details):	477.5	Club Merchandise:	5,388.66
		Miscellaneous Expenses (please give details):	566.18
TOTAL INCOME:	£62,080.13	TOTAL EXPENDITURE:	£58,369.15

Signed on 7th July

Reserves brought forward
Current season
Reserves carried forward

£24,339.85
£3,710.98
£28,050.83

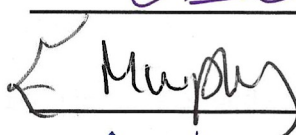
Treasurer - Andrew Hepworth

Auditor - Ellie Murphy

Co-secretary - Aaron Brown

Co-secretary - Matthew Russell











WORTHYS YFC TREASURER'S REPORT 2022 / 23 SEASON

The club has closed its financial year on the 30th of June 2023.

MAIN FINANCIAL POINTS

The club aims to run a balanced budget and for last season we closed with net reserves of £28,051, which is an increase of on last year's reserves of £3,711. The season

Revenue is broadly where we were expecting it to be at £62,230 a significant increase on 2022/23 levels as membership fees returned to normal level post previous covid reductions. We have seen an increase in sponsorship and funding from local sponsors and contributors and collections have been good on memberships.

Costs for the season finished at £58,519 which is slightly over budget and significantly ahead of last year due. Winter training costs (school pitch hire) have increased significantly from 2021/22 ranging between a 10% to 25% increase per session and remain our biggest single cost.

OUTLOOK AND RECCOMENDATIONS FOR 2023/24

As stated above we have a healthy cash reserves position of £28,051 and is better than expected in our original budget. This is due to several factors, good cost control, prompt payment of memberships and strong funding from local sponsors, councils and the FA. In 2023/24 we intend to keep this reverse position intact and continue with our financial breakeven strategy for the season – i.e revenue equals costs

Therefore, my recommendation would be memberships as follows for 203/24: **standard membership of £160, an increase of £10 versus last season, family membership to £300, an increase of £10 versus last season and training membership from at £60.**

We successfully moved to a one-time payment in 2021/22 and we intend for this to remain in 2023/24 with all memberships due by the end of September 2022. We continue to offer hardship funds and instalment plans where needed to make football available to all.

We will now also move to be a cashless club with all income received to be via EPOS, Paypal or direct bank receipts from the start of the 2023/24 season to help reduce admin and improve audit control especially on increasing levels of merchandise sales.

As always, the true costs to the club does not include the goodwill of the coaches, managers and officials who all provide their time and commitment to the club free of charge and for that we all remain grateful.

Worthys YFC Treasurer

Andrew Hepworth, BA(Hons), MSc, ACMA

THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1136554

Accounts



WORTHYS YFC TREASURER'S REPORT 2021 / 22 SEASON

SUMMARY

The club has closed its financial year on the 3rd of July 2022.

MAIN FINANCIAL POINTS

The club aims to run a balanced budget and for last season we closed with net reserves of £24,340, which is a decrease of on last year's reserves of £11,743, all planned in our budget, as costs returned to normal re-covid levels and we reduced memberships fees in the year to reduce reserve balance on the back of covid.

Revenue is broadly where we were expecting it to be at £38,815, an increase on 2020/21 levels. We have seen an increase in sponsorship and funding from local sponsors and contributors and collections have been good on memberships.

Costs for the season finished at £50,558 which is over budget and significantly ahead of last year due to lapping low covid levels of activity. Kit and equipment and winter training costs remain our biggest financial outlay.

A few highlights from this year:

1. Membership fees decreased due to reduction in annual membership fees from £140 to £100
2. Pitch Fees were very high as we used all slots and costs were raised at the start of the year
3. Kit and equipment costs of £14,980 increased year on year as replacement kits were needed, and a significant amount was funded by local sponsorship.
4. Refs fees, registration fees, fines and coaching were all within the levels of our budget and as part of this we made good use of the coaching available through R&R for the teams that required it.
5. Sponsorship and fund raising at £4,600 made a valuable contribution to the club's future, all the money raised here has all been for important parts of the club's development
6. Collecting membership fees for the last few % remains a challenge
- 7.

OUTLOOK AND RECCOMENDATIONS FOR 2021/22

The club continues to keep growing with new teams, players, managers, coaches, equipment and with any growing club the ability to balance the books consistently year by year is always going to be challenging. Revenue has increased nearly four times versus our 2011 level which is directly in line with our increase of members.

Collection of subs remains a long and laborious task for the club with the need to keep chasing coaches and parents alike for outstanding payments. The collection of subs is something that we need to maintain with non-payment seldom deliberate, in cases of hardship we can seek assistance and are always approachable over that. But as we have found the only way to collect subs for 300 players is through the parents first, then with the support of the individual coaches and player reps.

As stated above we have a healthy cash reserves position of £24,340 and is better than expected in our original budget. This is due to several factors, good cost control, prompt payment of memberships and strong funding from local sponsors, councils and the FA. In 2022/23 we intend to keep this reverses position intact and move back to financial breakeven strategy for the season – i.e revenue equals costs

Therefore, my recommendation would be memberships as follows for 2022/23: **standard membership of £150, an increase of £10 versus pre-covid prices, family membership to £290, an increase of £10 versus pre-covid prices and training membership from at £50.**

We have successfully moved to a one-time payment in 2021/22 and we intend for this to remain in 2022/23 with all memberships due by the end of September 2022. We continue to offer hardship funds and instalment plans where needed to make football available to all.

As always, the true costs to the club does not include the goodwill of the coaches, managers and officials who all provide their time and commitment to the club free of charge and for that we all remain grateful.

Worthys YFC Treasurer

Andrew Hepworth, BA(Hons), MSc, ACMA

Worthys Youth Football Club - Certified Financials 2021/22

INCOME 2020/21 SEASON		EXPENDITURE 2020/21 SEASON	
Match Subscriptions:	33,682.14	Ground/Pitch/Training Hire:	23,387.94
Training Subscriptions:		Referee/Assistant Referee Expenses:	2,182.50
Signing-on Fees:		Player Registration Forms:	
Fundraising & Sponsorship:	4,600.00	Affiliation & Entrance Fees:	2649.55
Interest Received:	10.56	Kit & Equipment (inc. First Aid):	15,434.63
Ticket Sales:		Trophies & Engraving:	3,358.50
Club Merchandise:	354.71	Presentation Evenings/Dinner Dance:	1,970.02
Miscellaneous Receipts (please give details):	168	Club Merchandise:	-
		Miscellaneous Expenses (please give details):	1,575.06
TOTAL INCOME:	£38,815.41	TOTAL EXPENDITURE:	£50,558.20

Signed on 7th July

Reserves brought forward

£36,082.64

Current season

(£11,742.79)

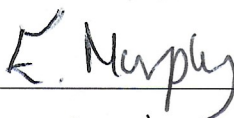
Reserves carried forward

£24,339.85

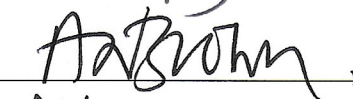
Treasurer - Andrew Hepworth



Auditor - Ellie Murphy



Co-secretary - Aaron Brown



Co-secretary - Matthew Russell



THE WORTHYS YOUTH FOOTBALL CLUB

England & Wales - Charity number 1136554

Accounts

Worthys Youth Football Club - Certified Financials 2020/2021

INCOME 2020/21 SEASON		EXPENDITURE 2020/21 SEASON	
Match Subscriptions:	31,309.84	Ground/Pitch/Training Hire:	10,302.56
Training Subscriptions:		Referee/Assistant Referee Expenses:	1,775.50
Signing-on Fees:		Player Registration Forms:	
Fundraising & Sponsorship:	4,485.00	Affiliation & Entrance Fees:	3510.75
Interest Received:	3.02	Kit & Equipment (inc. First Aid):	8,233.50
Ticket Sales:		Trophies & Engraving:	1,757.38
Club Merchandise:	10.73	Presentation Evenings/Dinner Dance:	-
Miscellaneous Receipts (please give details):		Club Merchandise:	-
		Miscellaneous Expenses (please give details):	0.00
TOTAL INCOME:	£35,808.59	TOTAL EXPENDITURE:	£25,579.69

Signed on 20th July

Reserves brought forward
Current season
Reserves carried forward

£25,853.74
£10,228.90
£36,082.64

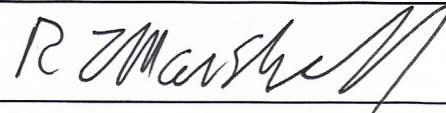
Treasurer - Andrew Hepworth

Auditor - James Marshall

Co-secretary - Aaron Brown

Co-secretary - Matthew Russell











WORTHYS YFC TREASURER'S REPORT 2020 / 21 SEASON

SUMMARY

The club has closed its financial year on the 10th of July 2021.

MAIN FINANCIAL POINTS

The club aims to run a balanced budget and for last season we closed with net reserves of £36,083, which is an increase of on last year's reserves of £10,229, a very strong year, which sets us up very well for the coming season.

The season was significantly disrupted by Covid restrictions which meant we had a total shut down of all football related activities from January to March but an extension to the end of June so most teams could finish the season. This meant that where we had less training time in the winter (a significant cost for the club) and more in the summer, which meant we actually finished the season in a stronger financial position than expected (+£14,749). Included in this was last season's decision to reduce annual memberships from £140 to £100 as a one off due to reduced playing time in 2019/20 season.

Revenue is broadly where we were expecting it to be at £35,858, but down on last season due to reduction in annual membership fees. We have seen a significant decrease in sponsorship and funding from grants to this season as we haven't invested heavily in goals/equipment which these grants are attached.

Costs for the season finished at £25,629 which is below budget and significantly below last year due to one off investments in roll on goals in 2019/20 not repeated and the already mentioned reduction in winter training costs.

A few highlights from this year:

1. Membership fees decreased due to reduction in annual membership fees from £140 to £100
2. Pitch Fees were slightly reduced in year due to early finish of season at £7,372 but is still our biggest on-going cost
3. Kit and equipment costs of £8,234 decreased year on year as less replacement kits were needed, and a significant amount was funded by local sponsorship.
4. Refs fees, registration fees, fines and coaching were all within the levels of our budget and as part of this we made good use of the coaching available through R&R for the teams that required it.
5. Sponsorship and fund raising at £2,800 made a valuable contribution to the club's future, all the money raised here has all been for important parts of the club's development
6. Collecting membership fees for the last xx% remains a challenge and we still have some memberships outstanding at the end of the season worth approximately £xxx

Income

Overall Net income at £35,858 was a decrease of £18,327 on the previous year's £54,185 due to reduction in membership fees and grants received in the season.

Membership subscriptions decreased to £31,359 which is due the increase in teams and membership numbers.

Sponsorship and fundraising saw biggest decrease at £7,593, which was result in lower local authority and FA grants as we didn't invest in significant roll on goals in the year.

Expenditure

Pitch fees – £7,372 (£11,221 LY). This remains our largest element of expenditure and is exceptionally managed through the central booking of pitches that Joe Wood arranges. We made a small saving on the cost of the pitches versus budget, but as the significant part of the cost is for winter facilities they had already been used before premature end to season. Only saving was on grass pitches.

Kit and equipment - £8,234 (11,037 LY), this is largely split into three areas, teams kits, coaches kits and also covid PPE equipment needed for the year, however partially offset by the kit sponsorship deals that we secured in the year.

Coaching - £1,490 (£1,776 LY), this is our fifth year of using R&R Coaching to assist in the early stages of coaching for the new Under 6's team whilst we get the parental coaching up and running and for a couple of other teams. We have also used this sporadically where we have coaching shortages in other age groups but this is rare.

League Registrations - £2,962 (£707 LY), this cost is directly attributable to the number of teams that the club fields across the leagues we enter into, as well as the timing of when the different leagues undertake their registrations. The significant increase in 2020/21 was due to early payment of this season's fee which fell into previous financial year.

Ref's fees – £1,776 (£1,811 LY) the cost for referees has decreased slightly due to early season finish, and we are exceptionally grateful for the support of the local referees, without whose time we could not play at the weekends, and hopefully training up some new referees as well.

Trophies and medals - £1,757 (£1,545 LY) as the official celebration day was cancelled again some teams opted not give trophies at end of year hence the reduced costs that roll into 2021/21.

OUTLOOK AND RECCOMENDATIONS FOR 2021/22

The club continues to keep growing with new teams, players, managers, coaches, equipment and with any growing club the ability to balance the books consistently year by year is always going to be challenging. Revenue has increased nearly four times our 2011 level which is directly in line with our increase of members.

Collection of subs remains a long and laborious task for the club with the need to keep chasing coaches and parents alike for outstanding payments. The collection of subs is something that we need to maintain with non-payment seldom deliberate, in cases of hardship we can seek assistance and are always approachable

er that. But as we have found the only way to collect subs for 300 players is through the parents first, then with the support of the individual coaches and player reps.

As stated above we have a healthy cash reserves position of £36,083 and is better than expected in our original budget. This is due to several factors, good cost control, prompt payment of memberships and strong funding from local sponsors, councils and the FA. However, it is also due in part to shut down of operations through part of this season and reduction in costs due to Coronavirus.

Therefore, my recommendation would be to give this back to members via a **one-off reduction in fees in 2021/22 from standard membership of £140 to £100, family membership from £270 to £195 and training membership from £70 to £50**. The estimated total cost of this would be £12k across the season versus full price but would still leave us with healthy end of season reserves of close to 50% of annual standard revenue. A strong and prudent position to budget for.

We have maintained the option to pay in two instalments during this year, which gives parents flexibility over financing their children's participation but does come with another heavy admin burden for the club and makes it harder to collect remaining fees (an estimated loss of £3k in 2020/21. The recommendation for next season and beyond is **to remove the option of two instalments with full fee due by latest end of September for the 2021/22 season**.

As always, the true costs to the club does not include the goodwill of the coaches, managers and officials who all provide their time and commitment to the club free of charge and for that we all remain grateful.

Worthys YFC Treasurer

Andrew Hepworth, BA(Hons), MSc, ACMA