

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Details

Other names HPFC

Status Registered

Legal form Other

Registered 2011-02-02

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

Contact

Address 134 Constance Close
Witham
Essex
CM8 1XZ

Phone 07778408051

Email treasurer@hatfieldpeverelfc.co.uk

Website www.hatfieldpeverelfc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING OR ASSISTING IN THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: The club continues to provide opportunities for football participation and seek to increase new members.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£131,412	£162,546	-	-
2024-06-30	£109,163	£122,950	-	-
2023-06-30	£100,111	£112,855	-	-
2022-06-30	£86,145	£118,303	-	-
2021-06-30	£75,281	£92,734	-	-

Trustees

Name	Role	Appointed
Gareth Howard		2024-09-17
Nicholas Webb		2021-07-01

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Accounts

REGISTERED CHARITY NUMBER: 1140160

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025
FOR
HATFIELD PEVEREL FOOTBALL CLUB

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

HATFIELD PEYEREL FOOTBALL CLUB

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FOR THE YEAR ENDED 30 JUNE 2025**

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HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hatfield Peverel Football Club aims to provide a safe environment for players of all abilities, to learn, develop and enjoy playing football as a team and community sport, with community values.

For players to enjoy and take part in football, we will ensure that they are encouraged to:

- Take an active part in the sport
- Form relationships and work together
- Develop their skills and improve over time
- Be able to take part whatever their ability
- Develop personal skills in key areas: technical, psychological, physical and social
- Appreciate and demonstrate a good sporting attitude and respect for others at all times
- Understand the laws of the game
- Be listened to and valued
- Be positive about themselves and others

For players to feel safe whilst learning and playing we will ensure that:

- The club policies and Code of Conducts are freely available, understood and upheld by all who are involved in our club - parents, spectators, players, coaches and officials
- Laws relating to child protection are maintained and the Club's Safeguarding Policy is understood and followed by all
- All teams are supported by coaches qualified to at least FA 1st 4 Sport Level 1 and with in-date Emergency Aid and Safeguarding training certifications
- All club coaches and officials over the age of 18 are DBS checked
- Equipment and facilities and the maintenance of both are of the highest standard
- No person will be excluded from participating in football on the grounds of gender, culture, language, racial origin, religious beliefs or sexual orientation
- The club's Anti Bullying policy is freely available, is understood and seen to be followed
- The club will respond fairly and in strict confidence as per our Misconduct Procedure to any complaints, to ensure that everyone is heard, listened to and respected

For players to learn and develop we will ensure that:

- Coaches place player development above a culture of 'winning at all costs'
- Coaches are well qualified and encouraged in continuing professional development
- Coaches are positive, friendly and supportive to all players
- Coaches' decisions are respected and understood by parents and players
- Players understand what stage they are at and how to progress
- Players, parents and coaches are encouraged to get involved with the club via refereeing and coaching qualifications, running the line, joining the Committee or taking on key roles and responsibilities
- Teams are given opportunities to play in external tournaments and arrange team events
- The achievements and progress of all players are celebrated at the end of the season
- Every player matters to the team and to Hatfield Peverel FC

For the Club to promote community sport with community values, we will ensure that:

- Parents are valued, welcomed and encouraged to play a key role in supporting and bringing our ethos to life
- HPFC communicates its ethos clearly and consistently in all it does and through each of its members
- The FA 'Respect' policy, club policies and Code of Conducts are at the very heart of all we do at training and on matchday and in whatever capacity - player, spectator, coach, parent, official
- HPFC's interests and achievements are well publicised, recognised and represented at all levels to celebrate and develop all we do
- HPFC fosters and develops partnerships with key community groups such as schools, the Parish and District councils and other sporting clubs, to work together in the service of youth sport
- We welcome, encourage and respond to feedback and input from all those associated with HPFC to make us fully accountable to our members

HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2025

ACHIEVEMENTS AND PERFORMANCE

One way of monitoring our success as a football club is by the number of individuals who are registered to play for the football club, both in the junior and adult sections. We encourage younger players to join the football club from an early age through our development squad. We are a friendly football club and for the younger age groups the number of wins / losses is not as important to us as fair play and participation.

In the season 2024/25 we ran 14 Junior teams (including 1 girls teams), with over 200 players registered to play. Additionally, we ran 5 Senior teams (including 1 ladies team), with over 100 registered players.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140160

Principal address

Wickham Bishops Road
Hatfield Peverel
Chelmsford
Essex
CM3 2JL

Trustees

T Lingley (resigned 17.9.24)
N Webb
G Howard (appointed 17.9.24)

Independent Examiner

Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Approved by order of the board of trustees on*4 December 2025*..... and signed on its behalf by:



.....
N Webb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HATFIELD PEVEREL FOOTBALL CLUB**

Independent examiner's report to the trustees of Hatfield Peverel Football Club

I report to the charity trustees on my examination of the accounts of Hatfield Peverel Football Club (the Trust) for the year ended 30 June 2025.

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').

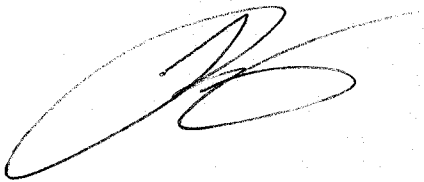
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Shun Chong, FCA

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Date: 4 December 2025

HATFIELD PEVEREL FOOTBALL CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,875	-	11,875	13,090
Charitable activities					
Charitable Expenditure		119,166	-	119,166	95,602
Investment income	2	371	-	371	471
Total		<u>131,412</u>	<u>-</u>	<u>131,412</u>	<u>109,163</u>
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		<u>162,546</u>	<u>-</u>	<u>162,546</u>	<u>122,950</u>
NET INCOME/(EXPENDITURE)		(31,134)	-	(31,134)	(13,787)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>189,662</u>	<u>-</u>	<u>189,662</u>	<u>203,449</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>158,528</u></u>	<u><u>-</u></u>	<u><u>158,528</u></u>	<u><u>189,662</u></u>

The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

BALANCE SHEET

30 JUNE 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	133,778	-	133,778	148,298
CURRENT ASSETS					
Stocks	6	1,000	-	1,000	1,000
Debtors	7	-	-	-	26,036
Cash at bank and in hand		24,710	-	24,710	15,741
		<u>25,710</u>	<u>-</u>	<u>25,710</u>	<u>42,777</u>
CREDITORS					
Amounts falling due within one year	8	(960)	-	(960)	(1,413)
NET CURRENT ASSETS		<u>24,750</u>	<u>-</u>	<u>24,750</u>	<u>41,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>158,528</u>	<u>-</u>	<u>158,528</u>	<u>189,662</u>
NET ASSETS		<u>158,528</u>	<u>-</u>	<u>158,528</u>	<u>189,662</u>
FUNDS	9				
Unrestricted funds				158,528	189,662
TOTAL FUNDS				<u>158,528</u>	<u>189,662</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4 December 2025 and were signed on its behalf by:



N Webb - Trustee

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 25% on cost

Leasehold property is depreciated over the useful economic life of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

2. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>371</u>	<u>471</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2025 nor for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2025 nor for the year ended 30 June 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,090	-	13,090
Charitable activities			
Charitable Expenditure	95,602	-	95,602
Investment income	471	-	471
Total	<u>109,163</u>	<u>-</u>	<u>109,163</u>
EXPENDITURE ON			
Charitable activities			
Charitable Expenditure	122,950	-	122,950
NET INCOME/(EXPENDITURE)	(13,787)	-	(13,787)
RECONCILIATION OF FUNDS			
Total funds brought forward	203,449	-	203,449
TOTAL FUNDS CARRIED FORWARD	<u>189,662</u>	<u>-</u>	<u>189,662</u>

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025****5. TANGIBLE FIXED ASSETS**

	Leaschold property £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 July 2024	301,651	48,307	-	414	350,372
Additions	-	-	750	-	750
At 30 June 2025	<u>301,651</u>	<u>48,307</u>	<u>750</u>	<u>414</u>	<u>351,122</u>
DEPRECIATION					
At 1 July 2024	153,353	48,307	-	414	202,074
Charge for year	15,082	-	188	-	15,270
At 30 June 2025	<u>168,435</u>	<u>48,307</u>	<u>188</u>	<u>414</u>	<u>217,344</u>
NET BOOK VALUE					
At 30 June 2025	<u>133,216</u>	<u>-</u>	<u>562</u>	<u>-</u>	<u>133,778</u>
At 30 June 2024	<u>148,298</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,298</u>

6. STOCKS

	2025 £	2024 £
Finished goods	<u>1,000</u>	<u>1,000</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	-	13,036
Reinstatement fund	-	13,000
	<u>-</u>	<u>26,036</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	<u>960</u>	<u>1,413</u>

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025**

9. MOVEMENT IN FUNDS

	At 1.7.24 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	189,662	(31,134)	158,528
TOTAL FUNDS	<u>189,662</u>	<u>(31,134)</u>	<u>158,528</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,412	(162,546)	(31,134)
TOTAL FUNDS	<u>131,412</u>	<u>(162,546)</u>	<u>(31,134)</u>

Comparatives for movement in funds

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	203,449	(13,787)	189,662
TOTAL FUNDS	<u>203,449</u>	<u>(13,787)</u>	<u>189,662</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,163	(122,950)	(13,787)
TOTAL FUNDS	<u>109,163</u>	<u>(122,950)</u>	<u>(13,787)</u>

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.23 £	Net movement in funds £	At 30.6.25 £
Unrestricted funds			
General fund	203,449	(44,921)	158,528
TOTAL FUNDS	<u>203,449</u>	<u>(44,921)</u>	<u>158,528</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	240,575	(285,496)	(44,921)
TOTAL FUNDS	<u>240,575</u>	<u>(285,496)</u>	<u>(44,921)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2025.

HATFIELD PEVEREL FOOTBALL CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	750	-
Gift aid	11,125	13,090
	<u>11,875</u>	<u>13,090</u>
Investment income		
Deposit account interest	371	471
Charitable activities		
Subscriptions	43,583	44,691
Sponsorship	16,209	2,194
Food and drink	25,808	19,154
Fundraising events	20,068	17,404
Grant income	13,498	12,159
	<u>119,166</u>	<u>95,602</u>
Total incoming resources	131,412	109,163
EXPENDITURE		
Charitable activities		
Rent, rates and water	1,200	1,200
Insurance	3,347	3,065
Light and heat	15,108	28,024
Phone, postage & stationery	876	1,045
Advertising	383	1,125
Kit and equipment	26,703	11,594
Clubhouse, grounds maintenance	45,634	22,932
League and referees fees	7,594	5,147
Fines	1,600	1,260
Food and drink	23,256	20,298
Fundraising event costs	15,974	8,036
Professional fees	960	960
Training	1,649	1,568
Bank and card charges	599	648
Motor and travel	848	-
Sundry expenses	1,544	965
Depn of leasehold property	15,083	15,083
Depn of motor vehicles	188	-
	<u>162,546</u>	<u>122,950</u>
Total resources expended	162,546	122,950
Net expenditure	(31,134)	(13,787)

This page does not form part of the statutory financial statements

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Accounts

REGISTERED CHARITY NUMBER: 1140160

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024
FOR
HATFIELD PEVEREL FOOTBALL CLUB

Wilson Devenish
67 Newland Street
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HATFIELD PEVEREL FOOTBALL CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024

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HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hatfield Peverel Football Club aim to provide a safe environment for players of all abilities, to learn, develop and enjoy playing football as a team and community sport, with community values.

For players to enjoy and take part in football, we will ensure that they are encouraged to:

- Take an active part in the sport
- Form relationships and work together
- Develop their skills and improve over time
- Be able to take part whatever their ability
- Develop personal skills in key areas: technical, psychological, physical and social
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For players to feel safe whilst learning and playing we will ensure that:

- The Respect Code is understood and upheld by all who are involved in our club - parents, spectators, players, coaches and officials
- Laws relating to child protection are maintained and the Club's Child Protection Policy is understood and followed by all
- All teams are supported by coaches qualified to at least FA 1st 4 Sport Level 1 and with in-date First Aid training certification
- All club coaches and officials are DBS checked
- Equipment and facilities and the maintenance of both are of the highest standard
- No child will be excluded from participating in football on the grounds of gender, culture, language, racial origin, religious beliefs or sexual orientation
- Club policy relating to bullying is understood and seen to be followed

For players to learn and develop we will ensure that:

- Coaches place player development above a culture of 'winning at all costs'
- Coaches are well qualified and encouraged in continuing professional development
- Coaches are positive, friendly and supportive to all players
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- Players understand what stage they are at and how to progress
- Players, parents and coaches are encouraged to get involved with the club via refereeing and coaching qualifications, running the line, joining the Committee or taking on key roles and responsibilities
- Exceptional players are given opportunities beyond the club
- Teams are given opportunities to play in external tournaments and arrange team events
- The achievements and progress of all players are celebrated at the end of the season
- Every player matters to the team and to VGFC.

For the Club to promote community sport with community values, we will ensure that:

- Parents are valued, welcomed and encouraged to play a key role in supporting and bringing our ethos to life
- The Club communicates its ethos clearly and consistently in all it does and through each of its members
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HATFIELD PEVEREL FOOTBALL CLUB

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FOR THE YEAR ENDED 30 JUNE 2024

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One way of monitoring our success as a football club is by the number of individuals who are registered to play for the football club, both in the junior and adult sections. We encourage younger players to join the football club from an early age through our development squad. We are a friendly football club and for the younger age groups the number of wins / losses is not as important to us as fair play and participation.

In the season 2023/24 we ran 18 Junior teams (including 2 girls teams), with over 250 players registered to play. Additionally, we ran 5 Senior teams (including 1 ladies team), with over 100 registered players.

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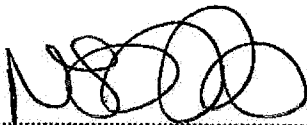
Trustees

T Lingley (resigned 17.9.24)
N Webb
G Howard (appointed 17.9.24)

Independent Examiner

Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Approved by order of the board of trustees on 25/10/24 and signed on its behalf by:



.....
N Webb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HATFIELD PEVEREL FOOTBALL CLUB**

Independent examiner's report to the trustees of Hatfield Peverel Football Club

I report to the charity trustees on my examination of the accounts of Hatfield Peverel Football Club (the Trust) for the year ended 30 June 2024.

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Independent examiner's statement

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1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Shun Chong, FCA

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Date: 29 October 2024

HATFIELD PEVEREL FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,090	-	13,090	12,041
Charitable activities					
Charitable Expenditure		95,602	-	95,602	87,880
Investment income	2	471	-	471	190
Total		<u>109,163</u>	<u>-</u>	<u>109,163</u>	<u>100,111</u>
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		<u>122,950</u>	<u>-</u>	<u>122,950</u>	<u>112,855</u>
NET INCOME/(EXPENDITURE)		(13,787)	-	(13,787)	(12,744)
RECONCILIATION OF FUNDS					
Total funds brought forward		203,449	-	203,449	216,193
TOTAL FUNDS CARRIED FORWARD		<u><u>189,662</u></u>	<u><u>-</u></u>	<u><u>189,662</u></u>	<u><u>203,449</u></u>


The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

BALANCE SHEET
30 JUNE 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	148,298	-	148,298	163,381
CURRENT ASSETS					
Stocks	6	1,000	-	1,000	1,000
Debtors	7	26,036	-	26,036	24,177
Cash at bank and in hand		15,741	-	15,741	16,911
		<u>42,777</u>	<u>-</u>	<u>42,777</u>	<u>42,088</u>
CREDITORS					
Amounts falling due within one year	8	(1,413)	-	(1,413)	(2,020)
NET CURRENT ASSETS		<u>41,364</u>	<u>-</u>	<u>41,364</u>	<u>40,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>189,662</u>	<u>-</u>	<u>189,662</u>	<u>203,449</u>
NET ASSETS		<u>189,662</u>	<u>-</u>	<u>189,662</u>	<u>203,449</u>
FUNDS	9				
Unrestricted funds				<u>189,662</u>	<u>203,449</u>
TOTAL FUNDS				<u>189,662</u>	<u>203,449</u>

The financial statements were approved by the Board of Trustees and authorised for issue on25/10/24..... and were signed on its behalf by:


.....
N Webb - Trustee

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Leasehold property is depreciated over the useful economic life of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	471	190

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,041	-	12,041
Charitable activities			
Charitable Expenditure	87,880	-	87,880
Investment income	190	-	190
Total	<u>100,111</u>	<u>-</u>	<u>100,111</u>
EXPENDITURE ON			
Charitable activities			
Charitable Expenditure	112,855	-	112,855
NET INCOME/(EXPENDITURE)	(12,744)	-	(12,744)
RECONCILIATION OF FUNDS			
Total funds brought forward	216,193	-	216,193
TOTAL FUNDS CARRIED FORWARD	<u>203,449</u>	<u>-</u>	<u>203,449</u>

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024****5. TANGIBLE FIXED ASSETS**

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2023 and 30 June 2024	<u>301,651</u>	<u>48,307</u>	<u>414</u>	<u>350,372</u>
DEPRECIATION				
At 1 July 2023	138,270	48,307	414	186,991
Charge for year	<u>15,083</u>	-	-	<u>15,083</u>
At 30 June 2024	<u>153,353</u>	<u>48,307</u>	<u>414</u>	<u>202,074</u>
NET BOOK VALUE				
At 30 June 2024	<u>148,298</u>	-	-	<u>148,298</u>
At 30 June 2023	<u>163,381</u>	-	-	<u>163,381</u>

6. STOCKS

	2024 £	2023 £
Finished goods	<u>1,000</u>	<u>1,000</u>

7. DEBTORS

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	-	135
Other debtors	13,036	12,042
Reinstatement fund	<u>13,000</u>	-
	<u>26,036</u>	<u>12,177</u>
Amounts falling due after more than one year:		
Reinstatement fund	-	<u>12,000</u>
Aggregate amounts	<u>26,036</u>	<u>24,177</u>

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>1,413</u>	<u>2,020</u>

9. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	203,449	(13,787)	189,662
TOTAL FUNDS	<u>203,449</u>	<u>(13,787)</u>	<u>189,662</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,163	(122,950)	(13,787)
TOTAL FUNDS	<u>109,163</u>	<u>(122,950)</u>	<u>(13,787)</u>

Comparatives for movement in funds

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	216,193	(12,744)	203,449
TOTAL FUNDS	<u>216,193</u>	<u>(12,744)</u>	<u>203,449</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,111	(112,855)	(12,744)
TOTAL FUNDS	<u>100,111</u>	<u>(112,855)</u>	<u>(12,744)</u>

HATFIELD PEYEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.22 £	Net movement in funds £	At 30.6.24 £
Unrestricted funds			
General fund	216,193	(26,531)	189,662
TOTAL FUNDS	<u>216,193</u>	<u>(26,531)</u>	<u>189,662</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,274	(235,805)	(26,531)
TOTAL FUNDS	<u>209,274</u>	<u>(235,805)</u>	<u>(26,531)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

HATFIELD PEVEREL FOOTBALL CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 JUNE 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	13,090	12,041
Investment income		
Deposit account interest	471	190
Charitable activities		
Subscriptions	44,961	38,313
Sponsorship	6,494	7,013
Food and drink	28,112	26,510
Fundraising events	3,876	5,398
Grant income	12,159	10,646
	<u>95,602</u>	<u>87,880</u>
Total incoming resources	109,163	100,111
EXPENDITURE		
Charitable activities		
Rent, rates and water	1,200	1,200
Insurance	3,065	2,716
Light and heat	28,024	17,540
Phone, postage & stationery	1,045	567
Advertising	1,125	838
Kit and equipment	13,157	13,908
Clubhouse, grounds maintenance	22,932	22,618
League and referees fees	5,147	5,199
Fines	1,260	478
Food and drink	26,771	25,691
Professional fees	960	960
Training	1,568	344
Bank and card charges	648	558
Sundry expenses	965	646
Depn of leasehold property	15,083	15,083
Fixtures and fittings	-	4,509
	<u>122,950</u>	<u>112,855</u>
Total resources expended	122,950	112,855
Net expenditure	<u>(13,787)</u>	<u>(12,744)</u>

This page does not form part of the statutory financial statements

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Accounts

REGISTERED CHARITY NUMBER: 1140160

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023
FOR
HATFIELD PEVEREL FOOTBALL CLUB

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

HATFIELD PEVEREL FOOTBALL CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023

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HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2023**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hatfield Peverel Football Club aim to provide a safe environment for players of all abilities, to learn, develop and enjoy playing football as a team and community sport, with community values.

For players to enjoy and take part in football, we will ensure that they are encouraged to:

- Take an active part in the sport
- Form relationships and work together
- Develop their skills and improve over time
- Be able to take part whatever their ability
- Develop personal skills in key areas: technical, psychological, physical and social
- Appreciate and demonstrate a good sporting attitude
- Understand the laws of the game
- Be listened to and valued
- Be positive about themselves and others

For players to feel safe whilst learning and playing we will ensure that:

- The Respect Code is understood and upheld by all who are involved in our club - parents, spectators, players, coaches and officials
- Laws relating to child protection are maintained and the Club's Child Protection Policy is understood and followed by all
- All teams are supported by coaches qualified to at least FA 1st 4 Sport Level 1 and with in-date First Aid training certification
- All club coaches and officials are DBS checked
- Equipment and facilities and the maintenance of both are of the highest standard
- No child will be excluded from participating in football on the grounds of gender, culture, language, racial origin, religious beliefs or sexual orientation
- Club policy relating to bullying is understood and seen to be followed

For players to learn and develop we will ensure that:

- Coaches place player development above a culture of 'winning at all costs'
- Coaches are well qualified and encouraged in continuing professional development
- Coaches are positive, friendly and supportive to all players
- Coaches' decisions are respected and understood by parents and players
- Players understand what stage they are at and how to progress
- Players, parents and coaches are encouraged to get involved with the club via refereeing and coaching qualifications, running the line, joining the Committee or taking on key roles and responsibilities
- Exceptional players are given opportunities beyond the club
- Teams are given opportunities to play in external tournaments and arrange team events
- The achievements and progress of all players are celebrated at the end of the season
- Every player matters to the team and to VGFC.

For the Club to promote community sport with community values, we will ensure that:

- Parents are valued, welcomed and encouraged to play a key role in supporting and bringing our ethos to life
- The Club communicates its ethos clearly and consistently in all it does and through each of its members
- The Respect Code is at the very heart of all we do at training and on matchday and in whatever capacity - player, spectator, coach, parent, official
- The Club's interests and achievements are well publicised, recognised and represented at all levels to celebrate and develop all we do
- The Club fosters and develops partnerships with key community groups such as schools, the Parish and District councils and other sporting clubs, to work together in the service of youth sport
- We welcome and respond to feedback and input from all those associated with the Club to make us fully accountable to our members

HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2023

ACHIEVEMENT AND PERFORMANCE

One way of monitoring our success as a football club is by the number of individuals who are registered to play for the football club, both in the junior and adult sections. We encourage younger players to join the football club from an early age through our development squad. We are a friendly football club and for the younger age groups the number of wins / losses is not as important to us as fair play and participation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140160

Principal address

Wickham Bishops Road
Hatfield Peverel
Chelmsford
Essex
CM3 2JL

Trustees

T Lingley
N Webb

Independent Examiner

Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Approved by order of the board of trustees on 13/4/24 and signed on its behalf by:



.....
N Webb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HATFIELD PEVEREL FOOTBALL CLUB**

Independent examiner's report to the trustees of Hatfield Peverel Football Club

I report to the charity trustees on my examination of the accounts of Hatfield Peverel Football Club (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Shun Chong, FCA

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Date: *15 April 2024*.....

HATFIELD PEVEREL FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,041	-	12,041	11,089
Charitable activities					
Charitable Expenditure		87,880	-	87,880	75,051
Investment income	2	190	-	190	5
Total		<u>100,111</u>	<u>-</u>	<u>100,111</u>	<u>86,145</u>
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		<u>112,855</u>	<u>-</u>	<u>112,855</u>	<u>118,303</u>
NET INCOME/(EXPENDITURE)		(12,744)	-	(12,744)	(32,158)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>216,193</u>	<u>-</u>	<u>216,193</u>	<u>248,351</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>203,449</u></u>	<u><u>-</u></u>	<u><u>203,449</u></u>	<u><u>216,193</u></u>

The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

BALANCE SHEET
30 JUNE 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	163,381	-	163,381	182,973
CURRENT ASSETS					
Stocks	6	1,000	-	1,000	1,000
Debtors	7	24,177	-	24,177	10,700
Cash at bank and in hand		16,911	-	16,911	25,360
		<u>42,088</u>	-	<u>42,088</u>	<u>37,060</u>
CREDITORS					
Amounts falling due within one year	8	(2,020)	-	(2,020)	(3,840)
NET CURRENT ASSETS		<u>40,068</u>	-	<u>40,068</u>	<u>33,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,449</u>	-	<u>203,449</u>	<u>216,193</u>
NET ASSETS		<u>203,449</u>	-	<u>203,449</u>	<u>216,193</u>
FUNDS	9				
Unrestricted funds				<u>203,449</u>	<u>216,193</u>
TOTAL FUNDS				<u>203,449</u>	<u>216,193</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/6/24 and were signed on its behalf by:



N Webb - Trustee

The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Leasehold property is depreciated over the useful economic life of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HATFIELD PEYEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>190</u>	<u>5</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,089	-	11,089
Charitable activities			
Charitable Expenditure	75,051	-	75,051
Investment income	5	-	5
Total	<u>86,145</u>	<u>-</u>	<u>86,145</u>
EXPENDITURE ON			
Charitable activities			
Charitable Expenditure	118,303	-	118,303
NET INCOME/(EXPENDITURE)	(32,158)	-	(32,158)
RECONCILIATION OF FUNDS			
Total funds brought forward	248,351	-	248,351
TOTAL FUNDS CARRIED FORWARD	<u>216,193</u>	<u>-</u>	<u>216,193</u>

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023****5. TANGIBLE FIXED ASSETS**

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2022 and 30 June 2023	<u>301,651</u>	<u>48,307</u>	<u>414</u>	<u>350,372</u>
DEPRECIATION				
At 1 July 2022	123,187	43,798	414	167,399
Charge for year	15,083	4,509	-	19,592
At 30 June 2023	<u>138,270</u>	<u>48,307</u>	<u>414</u>	<u>186,991</u>
NET BOOK VALUE				
At 30 June 2023	<u>163,381</u>	<u>-</u>	<u>-</u>	<u>163,381</u>
At 30 June 2022	<u>178,464</u>	<u>4,509</u>	<u>-</u>	<u>182,973</u>

6. STOCKS

	2023 £	2022 £
Finished goods	<u>1,000</u>	<u>1,000</u>

7. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	135	-
Other debtors	<u>12,042</u>	<u>-</u>
	<u>12,177</u>	<u>-</u>
Amounts falling due after more than one year:		
Reinstatement Fund	<u>12,000</u>	<u>10,700</u>
Aggregate amounts	<u>24,177</u>	<u>10,700</u>

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023****8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>2,020</u>	<u>3,840</u>

9. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	216,193	(12,744)	203,449
TOTAL FUNDS	<u>216,193</u>	<u>(12,744)</u>	<u>203,449</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,111	(112,855)	(12,744)
TOTAL FUNDS	<u>100,111</u>	<u>(112,855)</u>	<u>(12,744)</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	248,351	(32,158)	216,193
TOTAL FUNDS	<u>248,351</u>	<u>(32,158)</u>	<u>216,193</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,145	(118,303)	(32,158)
TOTAL FUNDS	<u>86,145</u>	<u>(118,303)</u>	<u>(32,158)</u>

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	248,351	(44,902)	203,449
TOTAL FUNDS	<u>248,351</u>	<u>(44,902)</u>	<u>203,449</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,256	(231,158)	(44,902)
TOTAL FUNDS	<u>186,256</u>	<u>(231,158)</u>	<u>(44,902)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

HATFIELD PEVEREL FOOTBALL CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	12,041	11,089
Investment income		
Deposit account interest	190	5
Charitable activities		
Subscriptions	38,313	35,672
Sponsorship	7,013	10,290
Food and drink	26,510	20,670
Fundraising events	5,398	6,637
Grant income	10,646	1,782
	<hr/>	<hr/>
	87,880	75,051
Total incoming resources	<hr/>	<hr/>
	100,111	86,145
EXPENDITURE		
Charitable activities		
Rent, rates and water	1,200	1,200
Insurance	2,716	2,326
Light and heat	17,540	8,577
Phone, postage & stationery	567	635
Advertising	838	520
Kit and equipment	13,908	27,116
Clubhouse, grounds maintenance	22,618	25,174
League and referees fees	5,199	4,504
Fines	478	234
Food and drink	25,691	22,500
Professional fees	960	960
Training	344	920
Bank and card charges	558	552
Sundry expenses	646	1,313
Depn of leasehold property	15,083	15,083
Fixtures and fittings	4,509	6,645
Computer equipment	-	44
	<hr/>	<hr/>
	112,855	118,303
Total resources expended	<hr/>	<hr/>
	112,855	118,303
Net expenditure	<hr/>	<hr/>
	(12,744)	(32,158)

This page does not form part of the statutory financial statements

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Accounts

REGISTERED CHARITY NUMBER: 1140160

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022
FOR
HATFIELD PEVEREL FOOTBALL CLUB

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

HATFIELD PEVEREL FOOTBALL CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

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HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2022**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hatfield Peverel Football Club aim to provide a safe environment for players of all abilities, to learn, develop and enjoy playing football as a team and community sport, with community values.

For players to enjoy and take part in football, we will ensure that they are encouraged to:

- Take an active part in the sport
- Form relationships and work together
- Develop their skills and improve over time
- Be able to take part whatever their ability
- Develop personal skills in key areas: technical, psychological, physical and social
- Appreciate and demonstrate a good sporting attitude
- Understand the laws of the game
- Be listened to and valued
- Be positive about themselves and others

For players to feel safe whilst learning and playing we will ensure that:

- The Respect Code is understood and upheld by all who are involved in our club - parents, spectators, players, coaches and officials
- Laws relating to child protection are maintained and the Club's Child Protection Policy is understood and followed by all
- All teams are supported by coaches qualified to at least FA 1st 4 Sport Level 1 and with in-date First Aid training certification
- All club coaches and officials are DBS checked
- Equipment and facilities and the maintenance of both are of the highest standard
- No child will be excluded from participating in football on the grounds of gender, culture, language, racial origin, religious beliefs or sexual orientation
- Club policy relating to bullying is understood and seen to be followed

For players to learn and develop we will ensure that:

- Coaches place player development above a culture of 'winning at all costs'
- Coaches are well qualified and encouraged in continuing professional development
- Coaches are positive, friendly and supportive to all players
- Coaches' decisions are respected and understood by parents and players
- Players understand what stage they are at and how to progress
- Players, parents and coaches are encouraged to get involved with the club via refereeing and coaching qualifications, running the line, joining the Committee or taking on key roles and responsibilities
- Exceptional players are given opportunities beyond the club
- Teams are given opportunities to play in external tournaments and arrange team events
- The achievements and progress of all players are celebrated at the end of the season
- Every player matters to the team and to VGFC.

For the Club to promote community sport with community values, we will ensure that:

- Parents are valued, welcomed and encouraged to play a key role in supporting and bringing our ethos to life
- The Club communicates its ethos clearly and consistently in all it does and through each of its members
- The Respect Code is at the very heart of all we do at training and on matchday and in whatever capacity - player, spectator, coach, parent, official
- The Club's interests and achievements are well publicised, recognised and represented at all levels to celebrate and develop all we do
- The Club fosters and develops partnerships with key community groups such as schools, the Parish and District councils and other sporting clubs, to work together in the service of youth sport
- We welcome and respond to feedback and input from all those associated with the Club to make us fully accountable to our members

HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2022

ACHIEVEMENT AND PERFORMANCE

One way of monitoring our success as a football club is by the number of individuals who are registered to play for the football club, both in the junior and adult sections. We encourage younger players to join the football club from an early age through our development squad. We are a friendly football club and for the younger age groups the number of wins / losses is not as important to us as fair play and participation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140160

Principal address

Wickham Bishops Road
Hatfield Peverel
Chelmsford
Essex
CM3 2JL

Trustees

T Lingley
N Webb (appointed 1.7.21)

Independent Examiner

Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Approved by order of the board of trustees on 21/2/24 and signed on its behalf by:



.....
N Webb - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HATFIELD PEVEREL FOOTBALL CLUB**

Independent examiner's report to the trustees of Hatfield Peverel Football Club

I report to the charity trustees on my examination of the accounts of Hatfield Peverel Football Club (the Trust) for the year ended 30 June 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Shun Chong, FCA

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Date: 26 February 2024

HATFIELD PEVEREL FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

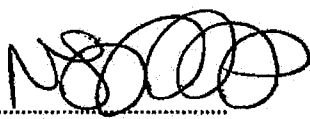
	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		58,830	-	58,830	65,132
Other trading activities	2	27,310	-	27,310	10,141
Investment income	3	5	-	5	8
Total		86,145	-	86,145	75,281
EXPENDITURE ON					
Raising funds	4	81,801	-	81,801	60,382
Charitable activities					
Charitable Expenditure		36,502	-	36,502	32,352
Total		118,303	-	118,303	92,734
NET INCOME/(EXPENDITURE)		(32,158)	-	(32,158)	(17,453)
RECONCILIATION OF FUNDS					
Total funds brought forward		248,351	-	248,351	265,804
TOTAL FUNDS CARRIED FORWARD		216,193	-	216,193	248,351

The notes form part of these financial statements.

HATFIELD PEVEREL FOOTBALL CLUB**BALANCE SHEET****30 JUNE 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	182,973	-	182,973	204,743
CURRENT ASSETS					
Stocks	8	1,000	-	1,000	1,000
Debtors	9	10,700	-	10,700	17,641
Cash at bank and in hand		25,360	-	25,360	27,848
		<u>37,060</u>	<u>-</u>	<u>37,060</u>	<u>46,489</u>
CREDITORS					
Amounts falling due within one year	10	(3,840)	-	(3,840)	(2,881)
NET CURRENT ASSETS		<u>33,220</u>	<u>-</u>	<u>33,220</u>	<u>43,608</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,193</u>	<u>-</u>	<u>216,193</u>	<u>248,351</u>
NET ASSETS		<u>216,193</u>	<u>-</u>	<u>216,193</u>	<u>248,351</u>
FUNDS	11				
Unrestricted funds				216,193	248,351
TOTAL FUNDS				<u>216,193</u>	<u>248,351</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21/9/24 and were signed on its behalf by:


.....
N Webb - Trustee

The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Leasehold property is depreciated over the useful economic life of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 JUNE 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	6,637	1,028
Food & drink	20,673	9,113
	<u>27,310</u>	<u>10,141</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>5</u>	<u>8</u>

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Sundries	1,313	405
Fines	234	184
League and Referee fees	4,504	675
Maintenance	25,174	32,707
Kit/Equipment/Trophies	27,116	18,416
Support costs	960	960
	<u>59,301</u>	<u>53,347</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	65,132	-	65,132
Other trading activities	10,141	-	10,141
Investment income	8	-	8
Total	<u>75,281</u>	<u>-</u>	<u>75,281</u>
EXPENDITURE ON			
Raising funds	60,382	-	60,382
Charitable activities			
Charitable Expenditure	32,352	-	32,352

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Total	92,734	-	92,734
NET INCOME/(EXPENDITURE)	(17,453)	-	(17,453)
RECONCILIATION OF FUNDS			
Total funds brought forward	265,804	-	265,804
TOTAL FUNDS CARRIED FORWARD	<u>248,351</u>	<u>-</u>	<u>248,351</u>

7. TANGIBLE FIXED ASSETS

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2021 and 30 June 2022	301,651	48,307	414	350,372
DEPRECIATION				
At 1 July 2021	108,105	37,153	371	145,629
Charge for year	15,082	6,645	43	21,770
At 30 June 2022	123,187	43,798	414	167,399
NET BOOK VALUE				
At 30 June 2022	178,464	4,509	-	182,973
At 30 June 2021	193,546	11,154	43	204,743

8. STOCKS

	2022 £	2021 £
Finished goods	1,000	1,000

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022**

9. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Other debtors	-	8,141
	<u> </u>	<u> </u>
Amounts falling due after more than one year:		
Reinstatement Fund	10,700	9,500
	<u> </u>	<u> </u>
Aggregate amounts	<u>10,700</u>	<u>17,641</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	3,840	2,881
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	248,351	(32,158)	216,193
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>248,351</u>	<u>(32,158)</u>	<u>216,193</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	86,145	(118,303)	(32,158)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>86,145</u>	<u>(118,303)</u>	<u>(32,158)</u>

Comparatives for movement in funds

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	265,804	(17,453)	248,351
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>265,804</u>	<u>(17,453)</u>	<u>248,351</u>

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2022****11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,281	(92,734)	(17,453)
TOTAL FUNDS	75,281	(92,734)	(17,453)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	265,804	(49,611)	216,193
TOTAL FUNDS	265,804	(49,611)	216,193

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,426	(211,037)	(49,611)
TOTAL FUNDS	161,426	(211,037)	(49,611)

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2022.

HATFIELD PEVEREL FOOTBALL CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	11,086	7,651
Grants	1,782	24,143
Subscriptions	35,672	29,582
Sponsorship funding	10,290	3,756
	<u>58,830</u>	<u>65,132</u>
Other trading activities		
Fundraising events	6,637	1,028
Food & drink	20,673	9,113
	<u>27,310</u>	<u>10,141</u>
Investment income		
Deposit account interest	5	8
	<u>86,145</u>	<u>75,281</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	1,313	405
Fines	234	184
League and Referee fees	4,504	675
Maintenance	25,174	32,707
Kit/Equipment/Trophies	27,116	18,416
	<u>58,341</u>	<u>52,387</u>
Other trading activities		
Food & drink	22,500	7,035
Charitable activities		
Rent, rates and water	1,200	1,200
Insurance	2,326	2,082
Light and heat	8,577	5,692
Phone, postage & stationery	635	636
Advertising	520	969
Bank and card charges	552	1
Training	920	-
Depn of leasehold property	15,083	15,083
Fixtures and fittings	6,645	6,645
Computer equipment	44	44
	<u>36,502</u>	<u>32,352</u>

This page does not form part of the statutory financial statements

HATFIELD PEYEREL FOOTBALL CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	£	£
Support costs		
Governance costs		
Auditors' remuneration for non audit work	960	960
Total resources expended	<u>118,303</u>	<u>92,734</u>
Net expenditure	<u>(32,158)</u>	<u>(17,453)</u>

This page does not form part of the statutory financial statements

HATFIELD PEVEREL FOOTBALL CLUB

England & Wales - Charity number 1140160

Accounts

REGISTERED CHARITY NUMBER: 1140160

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021
FOR
HATFIELD PEVEREL FOOTBALL CLUB

Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

HATFIELD PEVEREL FOOTBALL CLUB

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FOR THE YEAR ENDED 30 JUNE 2021

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HATFIELD PEVEREL FOOTBALL CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 30 JUNE 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Through the positive promotion of football and teamwork, we are committed to providing opportunities for football participation and development for all people in a safe, supportive, respectful, and positive environment regardless of age, religion, race, ability; or any perceived barrier, the club commits to providing high quality training to every child by suitably qualified coaches.

ACHIEVEMENT AND PERFORMANCE

One way of monitoring our success as a football club is by the number of individuals who are registered to play for the football club, both in the junior and adult sections. We encourage younger players to join the football club from an early age through our development squad. We are a friendly football club and for the younger age groups the number of wins / losses is not as important to us as fair play and participation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1140160

Principal address

36 Victoria Road
Maldon
Essex
CM9 5HF

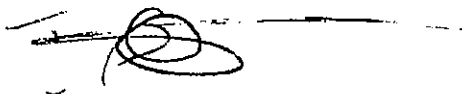
Trustees

A Hayden (resigned 31.12.20)
J Isaacs (resigned 31.12.20)
Ms S Kearley (resigned 31.12.20)
T Lingley (appointed 1.1.21)
N Webb (appointed 1.7.21)

Independent Examiner

Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:



T Lingley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HATFIELD PEVEREL FOOTBALL CLUB**

Independent examiner's report to the trustees of Hatfield Peverel Football Club

I report to the charity trustees on my examination of the accounts of Hatfield Peverel Football Club (the Trust) for the year ended 30 June 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Shun Chong, FCA
Wilson Devenish
67 Newland Street
Witham
Essex
CM8 1AA

Date: *2 March 2023*

HATFIELD PEVEREL FOOTBALL CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		65,132	-	65,132	92,992
Other trading activities	2	10,141	-	10,141	10,940
Investment income	3	8	-	8	-
Total		75,281	-	75,281	103,932
EXPENDITURE ON					
Raising funds	4	60,382	-	60,382	51,203
Charitable activities					
Charitable Expenditure		32,352	-	32,352	31,566
Total		92,734	-	92,734	82,769
NET INCOME/(EXPENDITURE)		(17,453)	-	(17,453)	21,163
RECONCILIATION OF FUNDS					
Total funds brought forward		265,804	-	265,804	244,641
TOTAL FUNDS CARRIED FORWARD		248,351	-	248,351	265,804

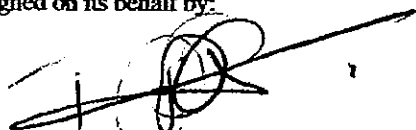
The notes form part of these financial statements

HATFIELD PEVEREL FOOTBALL CLUB

BALANCE SHEET
30 JUNE 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	204,743	-	204,743	226,514
CURRENT ASSETS					
Stocks	8	1,000	-	1,000	200
Debtors	9	17,641	-	17,641	8,300
Cash at bank and in hand		27,848	-	27,848	32,814
		<u>46,489</u>	-	<u>46,489</u>	<u>41,314</u>
CREDITORS					
Amounts falling due within one year	10	(2,881)	-	(2,881)	(2,024)
NET CURRENT ASSETS		<u>43,608</u>	-	<u>43,608</u>	<u>39,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>248,351</u>	-	<u>248,351</u>	<u>265,804</u>
NET ASSETS		<u>248,351</u>	-	<u>248,351</u>	<u>265,804</u>
FUNDS	11				
Unrestricted funds				<u>248,351</u>	<u>265,804</u>
TOTAL FUNDS				<u>248,351</u>	<u>265,804</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:



T Lingley - Trustee

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 JUNE 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Leasehold property is depreciated over the useful economic life of 20 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021****2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Fundraising events	1,028	593
Food & drink	9,113	10,347
	<u>10,141</u>	<u>10,940</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	8	-
	<u>8</u>	<u>-</u>

4. RAISING FUNDS**Raising donations and legacies**

	2021	2020
	£	£
Sundries	405	2,039
Fines	184	525
League and Referee fees	675	2,116
Maintenance	32,707	23,000
Kit/Equipment/Trophies	18,416	13,577
Annual tournament expenses	-	1,133
Support costs	960	960
	<u>53,347</u>	<u>43,350</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	92,992	-	92,992
Other trading activities	10,940	-	10,940
Total	<u>103,932</u>	<u>-</u>	<u>103,932</u>
EXPENDITURE ON			
Raising funds	51,203	-	51,203
Charitable activities			
Charitable Expenditure	31,566	-	31,566

HATFIELD PEVEREL FOOTBALL CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
Total	82,769	-	82,769
NET INCOME	21,163	-	21,163
RECONCILIATION OF FUNDS			
Total funds brought forward	244,641	-	244,641
TOTAL FUNDS CARRIED FORWARD	<u>265,804</u>	<u>-</u>	<u>265,804</u>

7. TANGIBLE FIXED ASSETS

	Leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2020 and 30 June 2021	<u>301,651</u>	<u>48,307</u>	<u>414</u>	<u>350,372</u>
DEPRECIATION				
At 1 July 2020	93,022	30,509	327	123,858
Charge for year	<u>15,083</u>	<u>6,644</u>	<u>44</u>	<u>21,771</u>
At 30 June 2021	<u>108,105</u>	<u>37,153</u>	<u>371</u>	<u>145,629</u>
NET BOOK VALUE				
At 30 June 2021	<u>193,546</u>	<u>11,154</u>	<u>43</u>	<u>204,743</u>
At 30 June 2020	<u>208,629</u>	<u>17,798</u>	<u>87</u>	<u>226,514</u>

8. STOCKS

	2021 £	2020 £
Finished goods	<u>1,000</u>	<u>200</u>

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

9. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	8,141	-
Amounts falling due after more than one year:		
Reinstatement Fund	9,500	8,300
Aggregate amounts	17,641	8,300

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	104
Other creditors	2,881	1,920
	2,881	2,024

11. MOVEMENT IN FUNDS

	At 1.7.20 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	265,804	(17,453)	248,351
TOTAL FUNDS	265,804	(17,453)	248,351

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,281	(92,734)	(17,453)
TOTAL FUNDS	75,281	(92,734)	(17,453)

HATFIELD PEVEREL FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.7.19 £	Net movement in funds £	At 30.6.20 £
Unrestricted funds			
General fund	244,641	21,163	265,804
TOTAL FUNDS	<u>244,641</u>	<u>21,163</u>	<u>265,804</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	103,932	(82,769)	21,163
TOTAL FUNDS	<u>103,932</u>	<u>(82,769)</u>	<u>21,163</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	244,641	3,710	248,351
TOTAL FUNDS	<u>244,641</u>	<u>3,710</u>	<u>248,351</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	179,213	(175,503)	3,710
TOTAL FUNDS	<u>179,213</u>	<u>(175,503)</u>	<u>3,710</u>

HATFIELD PEVEREL FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2021

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

HATFIELD PEVEREL FOOTBALL CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid	7,651	18,409
Grants	24,143	41,220
Subscriptions	29,582	27,903
Sponsorship funding	3,756	5,460
	<hr/>	<hr/>
	65,132	92,992
Other trading activities		
Fundraising events	1,028	593
Food & drink	9,113	10,347
	<hr/>	<hr/>
	10,141	10,940
Investment income		
Deposit account interest	8	-
	<hr/>	<hr/>
Total incoming resources	75,281	103,932
 EXPENDITURE		
Raising donations and legacies		
Sundries	405	2,039
Fines	184	525
League and Referee fees	675	2,116
Maintenance	32,707	23,000
Kit/Equipment/Trophies	18,416	13,577
Annual tournament expenses	-	1,133
	<hr/>	<hr/>
	52,387	42,390
Other trading activities		
Food & drink	7,035	7,853
Charitable activities		
Rent, rates and water	1,200	1,200
Insurance	2,082	2,073
Light and heat	5,692	5,725
Phone, postage & stationery	636	660
Advertising	969	655
Bank and card charges	1	73
Depn of leasehold property	15,083	15,083
Fixtures and fittings	6,645	6,053
Computer equipment	44	44
	<hr/>	<hr/>
	32,352	31,566

This page does not form part of the statutory financial statements

HATFIELD PEVEREL FOOTBALL CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
	£	£
Support costs		
Governance costs		
Auditors' remuneration for non audit work	960	960
Total resources expended	<u>92,734</u>	<u>82,769</u>
Net (expenditure)/income	<u>(17,453)</u>	<u>21,163</u>

This page does not form part of the statutory financial statements