

**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

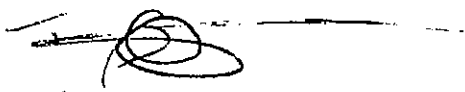
##### **Trustees**

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

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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	204,743	-	204,743	226,514
<b>CURRENT ASSETS</b>					
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>-</u>	<u>46,489</u>	<u>41,314</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,881)	-	(2,881)	(2,024)
<b>NET CURRENT ASSETS</b>		<u>43,608</u>	<u>-</u>	<u>43,608</u>	<u>39,290</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>248,351</u>	<u>-</u>	<u>248,351</u>	<u>265,804</u>
<b>NET ASSETS</b>		<u>248,351</u>	<u>-</u>	<u>248,351</u>	<u>265,804</u>
<b>FUNDS</b>	11				
Unrestricted funds				<u>248,351</u>	<u>265,804</u>
<b>TOTAL FUNDS</b>				<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 PEYEREL 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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	92,992	-	92,992
Other trading activities	10,940	-	10,940
<b>Total</b>	<u>103,932</u>	<u>-</u>	<u>103,932</u>
<b>EXPENDITURE ON</b>			
Raising funds	51,203	-	51,203
<b>Charitable activities</b>			
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 £
<b>Total</b>	<b>82,769</b>	<b>-</b>	<b>82,769</b>
<b>NET INCOME</b>	<b>21,163</b>	<b>-</b>	<b>21,163</b>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<b>244,641</b>	<b>-</b>	<b>244,641</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>265,804</b>	<b>-</b>	<b>265,804</b>

**7. TANGIBLE FIXED ASSETS**

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

**8. STOCKS**

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

**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	-
	<u>8,141</u>	<u>-</u>
Amounts falling due after more than one year:		
Reinstatement Fund	9,500	8,300
	<u>9,500</u>	<u>8,300</u>
Aggregate amounts	<u>17,641</u>	<u>8,300</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021 £	2020 £
Trade creditors	-	104
Other creditors	2,881	1,920
	<u>2,881</u>	<u>1,920</u>
	<u>2,881</u>	<u>2,024</u>

**11. MOVEMENT IN FUNDS**

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

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

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

**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 £
<b>Unrestricted funds</b>			
General fund	244,641	21,163	265,804
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	103,932	(82,769)	21,163
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	244,641	3,710	248,351
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	179,213	(175,503)	3,710
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gift aid	7,651	18,409
Grants	24,143	41,220
Subscriptions	29,582	27,903
Sponsorship funding	3,756	5,460
	<hr/> 65,132	<hr/> 92,992
<b>Other trading activities</b>		
Fundraising events	1,028	593
Food & drink	9,113	10,347
	<hr/> 10,141	<hr/> 10,940
<b>Investment income</b>		
Deposit account interest	8	-
	<hr/> 8	<hr/> -
<b>Total incoming resources</b>	<hr/> 75,281	<hr/> 103,932
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
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/> 52,387	<hr/> 42,390
<b>Other trading activities</b>		
Food & drink	7,035	7,853
<b>Charitable activities</b>		
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/> 32,352	<hr/> 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	92,734	82,769
Net (expenditure)/income	(17,453)	21,163

This page does not form part of the statutory financial statements