

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**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

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 PEYEREL 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		100,111	-	100,111	86,145
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		112,855	-	112,855	118,303
NET INCOME/(EXPENDITURE)		(12,744)	-	(12,744)	(32,158)
RECONCILIATION OF FUNDS					
Total funds brought forward		216,193	-	216,193	248,351
TOTAL FUNDS CARRIED FORWARD		203,449	-	203,449	216,193

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>-</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>-</u>	<u>40,068</u>	<u>33,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,449</u>	<u>-</u>	<u>203,449</u>	<u>216,193</u>
NET ASSETS		<u>203,449</u>	<u>-</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	<u>15,083</u>	<u>4,509</u>	<u>-</u>	<u>19,592</u>
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/> 87,880	<hr/> 75,051
Total incoming resources	<hr/> 100,111	<hr/> 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/> 112,855	<hr/> 118,303
Total resources expended	<hr/> 112,855	<hr/> 118,303
Net expenditure	<hr/> (12,744)	<hr/> (32,158)

This page does not form part of the statutory financial statements

