

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

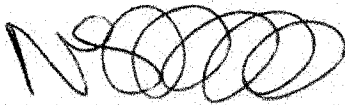
Trustees

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 on4 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').

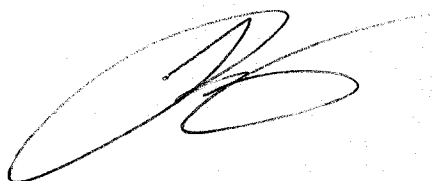
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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		131,412	-	131,412	109,163
EXPENDITURE ON					
Charitable activities					
Charitable Expenditure		162,546	-	162,546	122,950
NET INCOME/(EXPENDITURE)		(31,134)	-	(31,134)	(13,787)
RECONCILIATION OF FUNDS					
Total funds brought forward		189,662	-	189,662	203,449
TOTAL FUNDS CARRIED FORWARD		158,528	-	158,528	189,662

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

**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	<u>471</u>	<u>-</u>	<u>471</u>
Total	<u>109,163</u>	<u>-</u>	<u>109,163</u>
EXPENDITURE ON			
Charitable activities			
Charitable Expenditure	<u>122,950</u>	<u>-</u>	<u>122,950</u>
NET INCOME/(EXPENDITURE)	(13,787)	-	(13,787)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>203,449</u>	<u>-</u>	<u>203,449</u>
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	301,651	48,307	750	414	351,122
DEPRECIATION					
At 1 July 2024	153,353	48,307	-	414	202,074
Charge for year	15,082	-	188	-	15,270
At 30 June 2025	168,435	48,307	188	414	217,344
NET BOOK VALUE					
At 30 June 2025	133,216	-	562	-	133,778
At 30 June 2024	148,298	-	-	-	148,298

6. STOCKS

	2025 £	2024 £
Finished goods	1,000	1,000

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	-	13,036
Reinstatement fund	-	13,000
	-	26,036

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	960	1,413

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	<u>131,412</u>	<u>109,163</u>
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	<u>162,546</u>	<u>122,950</u>
Net expenditure	<u>(31,134)</u>	<u>(13,787)</u>

This page does not form part of the statutory financial statements

