

Company Number: 7797047

Registered Charity Number: 1144459

REPORT and ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2022

FOR

THE ARMY FOOTBALL ASSOCIATION

(Limited by guarantee)



ARMY
FOOTBALL

**Chamberlains
Chartered Accountants**

**Elm House, Tanshire Park
Shackleford Road
Elstead, Godalming
Surrey GU8 6LB**

THE ARMY FOOTBALL ASSOCIATION

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THE ARMY FOOTBALL ASSOCIATION

ANNUAL REPORT and ACCOUNTS **For the Year Ended 30 June 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

Name and Registered Number of Charity

The Army Football Association is registered as a charity with the Charities Commission on 27 October 2011 – registered number 1144459. It previously registered as a company limited by guarantee – number 7797047 – on 4 October 2011.

The Association is governed by the Memorandum and Articles as registered at Companies House.

Organisation

The Association is managed by its Trustees, who act as Directors for statutory company purposes. Trustees are elected or co-opted to serve for a period of three years and are then eligible for re-election. The Trustees who served during the period ended 30 June 2022 and since, were as follows:

Trustees:

Brigadier Andrew Cox (Chairman, appointed 12.01.23)
Brigadier Niall Stokoe (Former Chairman, resigned 09.01.23)
Colonel Dave Jones
Colonel Neil Blenkinsop
Lt Colonel Chloe Plimmer-Sayce
Lt Colonel Jim Fallon
Lt Colonel Alex Atherton
Major Fiona Rogers
Major Nigel Bamford
Mr John Taylor
Colonel Samantha Shepherd

Prospective trustees are given an introduction to the work of the charity and information on the role of trustee and charity law.

Contact Details

Registered Office

Mackenzies Building, Fox Lines
Queens Avenue
Aldershot
Hampshire GU11 2LB

Company Secretary and primary contact – Graham Brookland

THE ARMY FOOTBALL ASSOCIATION

Principal Activities and Objectives

The principal objectives of the charity are to provide and organise facilities of the Army to encourage participation in the sport of football by active and former personnel, including the Army Reserves. It is considered that this will in turn contribute to the morale and fitness of the Army as a whole. The financial results for the period are set out in the Statement of Financial Activities on page 6 of these financial statements.

The Football Development Centre, which was built in year ending 30 June 2014, continues to act as an approved centre to deliver Coach Education, and is registered with the Governing Body (The FA) for this purpose. It also provides office space for three personnel and is used as a conference/meeting facility. The Association has continued to support football through the Army, including the Army Reserve.

Public Benefit

The objectives of the charity are for the benefit of the Army and hence for the benefit of the wider public and the Trustees have therefore complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission guidance published in this respect.

Reserves Level Policy

The Trustees having considered a number of issues and feel the aim of the charity is to have sufficient reserves excluding those represented by fixed assets, to cover the normal operation costs for one to two years. The Trustees have designated certain funds to provide for the replacement or refurbishment of the Football Development Centre at the end of its useful life.

Risk Management

The Board reviews regularly the risks associated with the operations currently being carried out and feel the systems in place are operating successfully at present.

Directors' (Trustees') Responsibilities

Company law requires the Trustees as directors to prepare financial statements as 'Companies Act' accounts for each financial year to give a true and fair view of the state of affairs of the company and of its income surplus/deficit for the period. In preparing the financial statements the directors are required to:

- To select the most suitable accounting policies and then apply them consistently
- Make judgements and estimates that they consider reasonable and prudent
- Disclose and explain any departure from Companies Act accounting principles
- Prepare the financial statements on a 'going concern' basis unless it is inappropriate to presume that the charity will continue to operate.

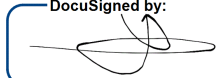
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and also required by charity law to ensure their proper application and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as the directors are aware, they have each taken steps that they ought to have taken in order to make themselves aware that the accounts reflect the correct financial position.

This annual report was approved by the Trustees on 13 March 2023 2023

On behalf of the board

Secretary – Graham Brookland

DocuSigned by:

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Retiring Chair Report – “The Soldiers’ Game”

Annual Report 2021/22

The 2021/22 season was a challenging season for football throughout the United Kingdom being the first full campaign since the lifting of Covid-19 restrictions. You will be able to view from the link below to our The Soldier’s Game Annual Review that there was plenty of positive activity throughout the Army FA Cohort -

<https://bit.ly/3K0LOh2>.

It was heartening to witness the fantastic efforts of so many people to make Army Football effective during the season. I express sincere gratitude in appreciation to everybody who made it happen from our Board of Trustees, Sponsors, the Army Sport Control Board (ASCB), Football Association, volunteers and the staff at the Army FA who worked so diligently throughout the season.

We set out our proposals for our vision and long-term goals in our Strategic presentation (2021/24) to the Football Association and our tactics utilised to overcome the various challenges presented and the changing demographics and increased commitments of the British Army. It was, therefore, of extreme encouragement that approaching 12,500 players (male and female) were registered to play during the season covering over 200 clubs at all disciplines of the game exceeding the original targets set by the NGB. This was a major achievement under the circumstances. We also had a cup entry covering Major, Minor and Reserve units of 156 teams; a healthy return from Covid-19.

At Corps level both the Women’s and the Men’s seasons went extremely well with all divisions competing at full capacity. For the Women’s Corps competitions, it was a particularly significant season with the 1st and 2nd Divisions being named after Cpl Channing Day, an Army player killed whilst serving with the RAMC in Afghanistan, and Lily Parr, the first professional English Women’s footballer. It was poignant to be able to hold the final games of each in Aldershot with Channing’s parents there to present the trophy for the first time.

In addition, there was excellent progress throughout the Refereeing fraternity through recruitment, retention, conversion, and progression involving over 200 officials. Of these 38 were promoted during the season whilst a further 43 were recruited.

To all our participants- players, referees, coaches, and administrators- a sincere thank you!

We also achieved the Football Association Equality Foundation Standard and are now looking to working towards the Preliminary Standard.

It has also been a transitional period for our Association. As we concluded season 2021/22, we closed on the involvement of the lynchpin of Army Football in the 21st Century. Our Secretary, Major Billy Thomson, retired in August 2022 after a remarkable 21 years in post. The gratitude I feel personally, and I know the Army game too holds no bounds, thank you and fair winds on a remarkable commitment and dedication which deservedly saw the award of a BEM during HM The Queen’s Jubilee Year. Billy’s replacement is Graham Brookland who has assisted him for the last 15 years. We also welcomed Major Steve Clout to the HQ team.

A formal welcome is provided to my replacement Brigadier Andrew Cox MBE. It was also pleasing to report that the new Chief of the General Staff, Gen Sir Patrick Sanders, accepted the position of the President of the Army FA. This was also my final season as Chair of Army Football as I left the Army at the end of 2022. After playing, coaching, and managing across over 30 years of service to both Royal Signals and the Army FA I am sure there are some who would say there should be thanks and praise heading in my direction. My simple, footballers, view is that this should not be the case at all – it goes the other way and in spades. It is impossible for me to quantify what football in the Army has given me over those years. From first playing in Sandhurst, to playing at every unit thereafter, so many times for Army Crusaders and to making sure a ball was packed on every operational tour and exercise, football has been at the very heart of the most enjoyable times of my Army service. It is The Soldiers’ Game, and this soldier has been very proud to be a very small part of it. And finally, as it my last chance to say it.....COYS!

Brigadier Niall Stokoe OBE

Retired Chairman Army Football

THE ARMY FOOTBALL ASSOCIATION

**Independent Examiner's Report to the members of the Army Football Association
for the year ended 30 June 2022**

I report to the charity trustees on my examination of the company's accounts for the year ended 30 June 2022

Responsibilities and basis of report

As the charity's trustees of the company (who are also the directors of the company for the purpose of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act ('the 2011 Act'). In carrying out my examination, I have followed all the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

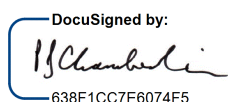
Independent examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that in:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than the requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102)..

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.

DocuSigned by:

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Paul Chamberlain FCA, DChA
 Elm House, Tanshire Park
 Elstead, Godalming
 Surrey GU8 6LB

17 March 2023
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THE ARMY FOOTBALL ASSOCIATION

Statement of Financial Activities
(Income and Expenditure Account)
for the year ended 30 June 2022

		Unrestricted		Restricted	Total Funds	
		General	Designated	Funds	Year ended	Year ended
					30.6.2022	30.6.2021
	Note	£	£	£	£	£
Incoming resources						
Resources from generated funds						
Voluntary income	2(a)	59,200			59,200	53,918
Activities for generating funds	2(b)	53,000			53,000	43,000
Income from investments	2(c)	10,872			10,872	10,373
Income from charitable activities	2(d)	46,520	0	97,459	143,979	96,977
Total incoming resources		<u>169,592</u>	<u>0</u>	<u>97,459</u>	<u>267,051</u>	<u>204,268</u>
Resources expended						
Costs of generating funds						
Fund-raising costs	3(a)	4,053			4,053	2,651
Charitable activities	3(b)	134,899	0	99,556	234,455	135,546
Management and administration	3(c)	16,748			16,748	16,410
Governance costs	3(d)	3,360			3,360	3,156
Total resources expended		<u>159,060</u>	<u>0</u>	<u>99,556</u>	<u>258,616</u>	<u>157,763</u>
Net incoming/ (outgoing) resources		10,532	0	(2,097)	8,435	46,505
Other recognised gains and losses						
Gain/(loss) on investments	4	(22,797)			(22,797)	39,054
Transfer between funds	10,11	(7,493)	5,000	2,493	0	0
Net movement of funds		<u>(19,758)</u>	<u>5,000</u>	<u>396</u>	<u>(14,362)</u>	<u>85,559</u>
Balances brought forward		632,996	50,000	5,294	688,290	602,731
Balances carried forward		<u>613,238</u>	<u>55,000</u>	<u>5,690</u>	<u>673,928</u>	<u>688,290</u>

All the above amounts relate to continuing activities.

There were no recognised gains or losses other than the net movement of funds for the financial periods shown above.

The notes on pages 9 to 13 form part of these financial statements.

THE ARMY FOOTBALL ASSOCIATION

**Balance sheet
as at 30 June 2022**

	Notes	30.6.2022		30.6.2021	
		£	£	£	£
Fixed assets					
Fixed Assets	5	252,298		268,066	
Investments	6	<u>287,407</u>		<u>310,204</u>	
			539,705		578,270
Current assets					
Debtors	7	52,092		5,000	
Cash at bank and in hand		<u>88,097</u>		<u>155,376</u>	
		140,189		160,376	
Creditors: amounts becoming due and payable within one year	8	<u>5,966</u>		<u>50,356</u>	
		5,966		50,356	
Net current assets			134,223		110,020
Total assets			<u>673,928</u>		<u>688,290</u>
Funds					
General Fund	9	613,238		632,996	
Designated Fund	10	55,000		50,000	
Restricted	11	<u>5,690</u>		<u>5,294</u>	
		<u>673,928</u>		<u>688,290</u>	

For the year ended 30 June 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

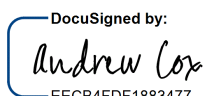
Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its financial activity for the financial year, in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the Companies Act 2006 small company's regime

The notes on pages 9 to 13 form part of these financial statements.

Approved by the Board on 17 March 2023

DocuSigned by:

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Chairman - Brigadier Andrew Cox

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2022

The Army Football Association is a Company Limited by Guarantee, registered in England and Wales with registration number 7797047. Its registered office is Mackenzie Building Fox Lines, Queens Avenue, Aldershot, Hampshire, GU11 2LB.

1 a) Accounting convention

The financial statements have been prepared under the Companies Act 2006 as 'Companies Act' accounts on the historical cost convention in accordance with applicable Accounting and Financial Reporting Standard 102 and the Charities SORP 2005, having regard to the substance of transactions and arrangements in accordance with generally accepted principles or practice.

b) Funds

Unrestricted funds represent the General and Designated funds of the Association that are not subject to any restriction regarding their use and are available for application on the general purposes of the Association.

Restricted funds are those which are subject to a specific restriction as to their use, imposed by the donors.

c) Income

All incoming resources are included in the statement of financial activities when the charity is entitled to income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated goods and services and facilities are included at the value to the charity where it can be quantified. The value of services provided by volunteers has not been included.

d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Some items of expenditure include VAT which cannot be recovered, and the VAT is reported as part of the expenditure to which it relates.

Cost of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

e) Tangible fixed assets and depreciation

Depreciation is calculated to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Leasehold property - over the length of the lease.
Equipment - 25% on the straight line basis.

f) Going concern

The accounts have been produced on the basis that the Association is considered to be a going concern.

THE ARMY FOOTBALL ASSOCIATION

**Notes to the financial statements
for the year ended 30 June 2022**

	Unrestricted Funds	Restricted Funds	Total Funds	
			Year ended 30 June 2022	Year ended 30 June 2021
2 Incoming resources	£	£	£	£
(a) Voluntary income				
ASCB Grants Received	44,521		44,521	34,320
FA Grants Received	14,679		14,679	19,598
	<u>59,200</u>	<u>0</u>	<u>59,200</u>	<u>53,918</u>
(b) Activities for generating funds				
Sponsorship	53,000		53,000	43,000
	<u>53,000</u>	<u>0</u>	<u>53,000</u>	<u>43,000</u>
(c) Income from investments				
Investment income	10,838		10,838	10,364
Bank interest receivable	34		34	9
	<u>10,872</u>	<u></u>	<u>10,872</u>	<u>10,373</u>
(d) Income from charitable activities				
Football Tours	14,100		14,100	0
Coach development	1,280		1,280	3,166
Referee development	20,342		20,342	3,706
FA staff costs grants		89,099	89,099	86,445
Wembley/FA Cup receipts		8,360	8,360	0
FA safeguarding grant		0	0	0
Game of Remembrance	0		0	0
Sundry income	10,798		10,798	3,660
	<u>46,520</u>	<u>97,459</u>	<u>143,979</u>	<u>96,977</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2022

	Unrestricted Funds	Restricted Funds	Total Funds	
			Year ended 30 June 2022	Year ended 30 June 2021
	£	£	£	£
3 Outgoing resources				
(a) Fund raising costs				
Marketing/promotions	4,053		4,053	2,651
	<u>4,053</u>	<u>0</u>	<u>4,053</u>	<u>2,651</u>
(b) Charitable activities				
Events/festivals	25,289		25,289	1,492
Game of Remembrance	0		0	0
Grants awarded	15,390		15,390	7,855
Training Courses Funded	34,830		34,830	24,697
Staff costs		96,886	96,886	95,156
Wembley/FA Cup tickets		2,670	2,670	0
Awards presented	9,886		9,886	896
Tours Funded	49,504		49,504	5,450
Safeguarding activities	0	0	0	0
	<u>134,899</u>	<u>99,556</u>	<u>234,455</u>	<u>135,546</u>
(c) Management and administration				
Charity running costs	980		980	359
Depreciation	15,768		15,768	15,768
Sundry expenses	0		0	283
	<u>16,748</u>	<u>0</u>	<u>16,748</u>	<u>16,410</u>
(d) Governance costs				
Independent Examiner's Fees	3,360		3,360	3,156
	<u>3,360</u>	<u>0</u>	<u>3,360</u>	<u>3,156</u>
4 Gains/(Losses) on investments				
Unrealised (loss)/gain on revaluation of investments	<u>(22,797)</u>	<u>0</u>	<u>(22,797)</u>	<u>39,054</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2022

5 Tangible fixed assets

	Leasehold Property £	Equipment	Total £
Cost			
At 1 July 2021	394,210	7,468	401,678
Additions			0
Disposals			0
At 30 June 2022	<u>394,210</u>	<u>7,468</u>	<u>401,678</u>
Depreciation			
At 1 July 2021	(126,144)	(7,468)	(133,612)
Charge for year	(15,768)	0	(15,768)
Disposals			0
At 30 June 2022	<u>(141,912)</u>	<u>(7,468)</u>	<u>(149,380)</u>
Net book values			
At 30 June 2022	<u>252,298</u>	<u>0</u>	<u>252,298</u>
At 30 June 2021	<u>268,066</u>	<u>0</u>	<u>268,066</u>

6 Investments

Market value at beginning of period		310,204
New investments		
Unrealised (loss)/gain in the period		<u>(22,797)</u>
Market value at end of period		<u>287,407</u>
Historical cost (value when introduced into the charity)		<u>218,420</u>

Investments comprising more than 5% of the portfolio were as follows:

	%	£
M&G Charifund Income Fund	9%	26,689
BlackRock Common Investment Fund	91%	<u>260,718</u>
		<u>287,407</u>

	2022	2021
	£	£
7 Debtors		
Other debtors	<u>52,092</u>	<u>5,000</u>

	2022	2021
	£	£
8 Creditors		
Amounts becoming due and payable within one year:		
Accruals and other creditors	<u>5,966</u>	<u>50,356</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2022

	Unrestricted General £	Designated £	Restricted Funds £	Total £	
9 Analysis of funds					
Fixed assets	252,298			252,298	
Investments	287,407			287,407	
Current assets	79,499	55,000	5690	140,189	
Total liabilities	(5,966)			(5,966)	
	<u>613,238</u>	<u>55,000</u>	<u>5690</u>	<u>673,928</u>	
10 Designated funds	At 1 July 2021 £	Incoming resources £	Outgoing resources £	Transfers from/(to) Unrestricted £	At 30 June 2022 £
Football Development Centre	50,000	0	0	5,000	55,000
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>55,000</u>

The designated fund consists of funds which have been reserved by the Trustees for the benefit of the Football Development Centre and for external grants

11 Restricted funds	At 1 July 2021 £	Incoming resources £	Outgoing resources £	Transfers from/(to) Unrestricted £	At 30 June 2022 £
FA staff costs	5,294	89,099	(96,886)	2,493	0
Wembley/FA Cup	0	8,360	(2,670)	0	5,690
	<u>5,294</u>	<u>97,459</u>	<u>(99,556)</u>	<u>2,493</u>	<u>5,690</u>

Grants are received from the FA in respect of staff costs and safeguarding activities and are used only for these purposes.

Ticket money is collected for the purpose of attendance at Wembley and FA Cup matches and is held in trust for that purpose, being treated as a restricted fund.

12 Employment costs

3 staff are employed by the charity (2021: 3) and their costs are primarily covered by the Football Association.

Total costs for the year were £96,886;
no employee earned in excess of £50,000.

No Trustee received any remuneration during the period. Minor reimbursements of expenses incurred on behalf of the charity were made as authorised.

13 Controlling interest

The trustees consider no entity to have a controlling interest in the charity.

The Army Football association registered on 4 October 2011 as a private company limited by guarantee exempt under section 60. It registered as a charity on 27 October 2011, with the governing document being the company memorandum and articles.

THE ARMY FOOTBALL ASSOCIATION

Income and Expenditure Account for the year ended 30 June 2022

	2022	2,021		2022	2021
Incoming resources			Resources expended		
<u>Voluntary income</u>			<u>Fund-raising and costs of generating funds</u>		
ASCB Grants Received			Marketing/promotions	4,052.50	2,650.75
ASCB Equipment Grant	5,094	4,321		4,052.50	2,650.75
ASCB Admin Grant	39,427	30,000	<u>Charitable activities</u>		
ASCB Store Grant	0	0	Events/Festivals		
FA Grants Received			Game of Remembrance	0.00	0.00
Referees - FA Development Grants			Army Reserve Armed Forces Day	3,607.65	0.00
Coach/Development - FA Development Grant	6,108	5,761	Cup Finals, Aside & Cup Winners Cup	11,541.17	1,491.65
FA Admin Grant	0	0	IS All Teams Match Costs/Promotions	10,140.07	0.00
FA Community Grant			Tours		
FA Marketing/Promotions Grant	8,570	13,837	Rep Team Strips to include Embroidery	9,199.50	0.00
ASL - Men Gibraltar		0	Rep Team Equip - Ball, Cones, Bibs etc	694.16	0.00
	59,200	53,918	Rep Teams Match Exp/Garretts/Laundry/ETC	10,621.20	741.63
<u>Activities for generating funds</u>			Rep Teams Player Packs	9,633.30	416.85
Sponsorship - Teams	53,000	43,000	Inter Service Preparations		
Sponsorship Trinity	0	0	Crusaders - Match Exp/Kit & Equip etc	2,372.11	0.00
Sponsorship (MooD)	0	0	Army Reserve Tour - Cyprus	16,984.02	0.00
	53,000	43,000	Women's Inter Corps		
Income from investments			Masters Tour - 2019	0.00	0.00
Investment Interest	10,872	10,373	Germany 2017		
Realised Gain			Other tours	0.00	0.00
	10,872	10,373	Community Engagement	0.00	225.01
<u>Income from charitable activities</u>			Germany 2019	0.00	0.00
Discipline	10,798	1,652	President's Dinners	0.00	0.00
Referees - Registration, Courses, Kit, Dinner etc	20,342	3,706	2017 Roadshow		0.00
Coach Development - Courses/Misc	1,280	3,166	2018 Roadshow	0.00	0.00
Team Affiliation	0	0	Unit Football	0.00	0.00
Army Cup Entry	0	0	Men's Football - Rep/Corps/Unit	0.00	1,084.47
Army Reserve Tour Cyprus	14,100	0	Women's Football - Rep/Corps/Unit	0.00	2,982.41
Wembley Admin & ticket costs	8,360	0	Defence Engagement	0.00	0.00
Game of Remembrance	0	0	Grants		
Other income	0	2,008	FA Grant - Coach/Development	0.00	0.00
			UKAFFA Grant	1,000.00	1,000.00
			ASCB Equip Grant	5,094.17	4,320.48
			Cyprus Football Grant	0.00	0.00
			ASCB Store Grant	0.00	0.00
			Charitable Donations		
			General Football Grant	1,189.62	500.00
	54,880	10,532	Training and development		
<u>Unrealised gain/(loss) on investments</u>	(22,796)	39,054	Coach/Development - Courses/Misc	11,116.10	1,347.53
			Referees - Misc	5,932.87	7,768.21
			Referee - Volunteer	0.00	0.00
			Reserves - Admin/Match/Packs/Equip	8,106.23	1,133.85
			Football Development Centre Running Costs	3,080.12	2,861.61
			Football Development (Coach Assoc & Days)		
			Grass Roots Grants (Coach Development)	0.00	900.00
			Match Supp/ Team Building		
			ASCB Admin Grant -Office/Post/Mtgs & Conf/Trg/Ins	14,700.87	12,720.32
			Presentations/Ties/Caps/Colours/Awards	9,885.47	895.98
			Seminar	0.00	0.00
				134,898.63	40,390.00
			<u>Management and administration</u>		
			Charitable status - running costs	980.20	358.60
			Wembley admin and ticket costs	8,360.00	0.00
			Other Costs	0.00	0.00
			Trustee costs	0.00	283.00
			FA Admin Grant/Mob Phone/IT	0.00	0.00
			Depreciation	15,768.00	15,768.00
				25,108.20	16,409.60
			Governance costs		
			Independent examination	3,360.00	3,156.00
				3,360.00	3,156.00
	155,155	156,877		167,419.33	62,606.35
General (deficit)/surplus for the year to 30 June 2022	(12,265)	94,271			
Movement on Restricted funds	(2,097)	(8,711)			
Total (deficit)/surplus for the year to 30 June 2022	(14,362)	85,560			