

Company Number: 7797047

Registered Charity Number: 1144459

REPORT and ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2024

FOR

THE ARMY FOOTBALL ASSOCIATION

(Limited by guarantee)



ARMY
FOOTBALL

**Rock Tax and
Accountants**

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

THE ARMY FOOTBALL ASSOCIATION

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For the Year Ended 30 June 2024

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THE ARMY FOOTBALL ASSOCIATION

ANNUAL REPORT and ACCOUNTS **For the Year Ended 30 June 2024**

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 2024 and since, were as follows:

Trustees:

Brigadier Andrew Cox (Chairman)
Colonel Dave Jones
Lt Colonel Chloe Plimmer-Sayce
Major Nigel Bamford (Resigned 01.08.24)
Mr John Taylor
Lt Colonel Anthony Frank
Captain Kevin Haley (Resigned 19.09.24)
Mrs Elizabeth Winfield
Mr Graham Brookland (Appointed 29.01.24)
Mr Douglas Bennett (Appointed 20.05.24)
Lt Colonel Mark Shapland (Appointed 01.08.24)
Mr Waleed Khan (Appointed 29.09.24)

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 26 March 2025 2025

DocuSigned by:

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On behalf of the board

Secretary – Graham Brookland

Chair Report

Annual Report 2023/24

Sport remains vital to the Army's approach to the delivery of fighting power. Football is the most played and supported sport in the world. During the 2023/24 period the Army FA had over 10,000 serving Army personnel registered, that is over 10% of Army strength.

Football matters to the nation, it matters to the Army, it matters to our soldiers; it is the Soldiers' Game. In that context, I can report that Army Football is in great shape. What shines through to me is the utter commitment, selflessness, and positivity of all involved. Whether at grassroots or representative level, as a community we are creating positive sporting opportunities. I am extremely proud of all the brilliant work, results, support, and development that have been delivered for our soldiers, whether you are a player, a sponsor, an official, a volunteer or a coach, you have all played a part. We are delighted that so much can be captured in our The Soldiers' Game Annual Review- <https://www.calameo.com/read/00123023563bda76b3d47?authid=Wf5k3Ztflj1l>

We remain ever grateful for the support of Army Sport without whose contribution we would be unable to function as we do. A thriving environment with the hub of activity within the Aldershot HQ overseeing 47 sports.

We are proud to work closely with the Football Association (FA) as one of the 50 County Associations in the country. This included a partnership in May alongside Aldershot Town FC and Hampshire FA, for the visit of the Nepal National Team to Aldershot which was a rewarding experience for so many reasons. We are also delighted to have secured our funding from the FA after our FA Business Strategy 2024/28 presentation in Portsmouth in June. There are caveats to achieve this and we have challenges to overcome in our desire to professionalise our business in line with the expectations of our Governing Body. One of these challenges is to become compliant with our FA Code of Governance by July 2025.

There has been a requirement to amend our Articles of Association which is related to our Board of Trustees. We welcome to our Board Doug Bennett, our first ever Finance Director alongside Mark Shapland who is responsible for Army Referees. We also express our appreciation to Jim Fallon, Nigel Bamford and Kev Haley who have stepped down from their post in recent times. Part of the governance process is also the submission of our Equality, Diversity, and Inclusion Preliminary Foundation plan of which we were delighted to be successful in achieving. This has been led by Waleed Khan who has been a welcome acquisition to our Board too.

Continuing the FA lines, it is always an honour for the Army FA to be involved at every FA Cup Final (Men and Women) in a variety of roles including ceremonial duties which were covered, so diligently this year by Captain Gary Lewis and LCpl Courtney Jones. It was particularly pleasing that Lt Levi Gray was Reserve Official at the FA Women's Cup Final between Manchester United and Tottenham Hotspur in front of 76,000 spectators just five years after starting out as a referee.

Our Football and War project (to be renamed Heritage and Community) continues to thrive and has provided a huge profile on our history with some exciting plans too. We had three exhibitions at the National Army Museum during 2024 alongside other high profile activity including coverage on Talk Sport Radio during the Remembrance weekend.

Communications and awareness are vital. To raise the profile of what we do and what we provide for the soldier and for the community too. During this financial period, we introduced a new Podcast – "The Soldiers' Game" working with ROAR Sports. This has proved invaluable. Continuing within the media the coverage we receive from Forces News/BFBS is outstanding and truly appreciated.

Another new partnership formed during 2023/24 has been with the League Managers Association (LMA). This included many initiatives from providing coaches in advance of the Inter Services for the Men, Women and Under 23 teams. This included former QPR and Wycombe Wanderers duo Gareth Ainsworth and Richard Dobson, ex Swindon Town and Charlton Athletic manager Ben Garner and Matt Gray, who led Sutton United into the Football League for the first time in 2021. We also welcomed Mick McCarthy as our special guest at our 2024 Annual Awards Dinner at RMA Sandhurst in June. Fully engaging throughout Mick provided a fascinating insight into his career.

Our partnership with Aldershot Town FC remains solid and we were grateful to Chair Shahid Azeem and the team for the continuity in this staging our Men and Women's Inter Service matches at the EBB Stadium alongside some other community led activity.

Sponsorship remains crucial to our ability to provide opportunities, and we are grateful to all our sponsors of which we are committed to ensure that the relationships and partnerships are fully embraced both ways. During this financial year we were also pleased to involve Reading Force as a partner charity with the aim to support and promote where we can. Reading Force has now been going for thirteen years and has circulated over 250,000 reading scrapbooks and free books to military families throughout the world.

On the pitch we saw much activity. Our teams performed well in the Inter Services, although sadly the silverware was elusive during 2023/24. On the international stage we delivered a full tour in Australia for the men, women, and masters who competed in the Australian Defence Force Games. Our women hosted the Bosnia and Herzegovina national team during the inter-services, and as previously mentioned, we also hosted the Nepalese national team in a prestigious community engagement visit to Aldershot.

At the unit level the major unit competition was won by 1 MERCIAN who beat the RTR 3-0. A superb achievement by both teams who reached the final from a starting pool of eighty-seven teams; the 123rd Army Challenge Cup Final. The minor units were won by the Royal Military Academy Sandhurst staff who beat the Combat Manoeuvre Centre staff 1-0. 22 Engr Regt beat 2 YORKS 3-1 to secure the Unit Sixes, and 6 SCOTS won the Army Reserve Cup beating 3 R WELSH 2-1.

For the Corps, the men's Massey Trophy Division 1 was won by the Royal Signals and the REME won Division 2, incredibly dropping just two points all season. This culminated in a Corps Double for the Royal Signals who beat the REME 5-2 in the Woolwich Cup final at EFL League One club Reading FC. For the women, the Army Medical Services won the Channing Day Division 1 and the Royal Artillery the Lily Parr Division 2. The final day activity was played at Southern League Premier Central club Harborough Town FC. The Artillery also won the Edwards Cup, beating the REME 3-2 in the final at the excellent facilities at Cirencester Town FC. The use of the facilities at civilian grounds has enhanced the player experience which is so important. On the Refereeing front we remain in a strong position with 306 match officials registered during the season; the highest for some time. Five courses were held at MOD Garats Hay, Catterick, Abingdon, Cottesmore and Nuneaton. 71 new referees were recruited and trained. As a percentage we were the second highest county relating to promotions. A community engagement activity was also held at Wessex League Ash United where Army Instructors facilitated 22 civilian teenagers on a Referees course.

Hugely important is a thank you to our HQ staff that make everything tick administering football for the benefit of all. To Graham, Steve, Jenny, Gill, and Kate your work is greatly appreciated. We also had a new member of staff join in July 2024 in Issey Lee-Fisher who is our new Football Development Officer – welcome Issey.

With an overseas deployment looming, this is the final report that I will sign as the Chair of the Army FA before, reluctantly, standing down. It has been an absolute privilege to Chair this incredibly positive and energetic organisation over the last two years. We are the premier Army Sport, with more players, officials and supports than any other sport, we remain the Soldiers Game. I am proud of the momentum we have achieved with our governance, compliance with the FA code of conduct and the increasingly mature and long term set of sponsors and supporters that are critical to the continued delivery of our sport to as many soldiers as possible. Most importantly, I am enormously grateful for the selfless dedication of our management and coaching staff. Each one goes beyond the call of duty, dedicating time, expertise and energy to Army Football.

Chair, Major General Andy Cox MBE

THE ARMY FOOTBALL ASSOCIATION

Independent Examiner's Report to the members of the Army Football Association for the year ended 30 June 2024

I report to the charity trustees on my examination of the company's accounts for the year ended 30 June 2024

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.

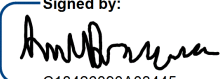
Independent examiner's statement

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.

Signed by:

 C18426090A03445...
 Amit Prasanna FCA,
 Elm House, Tanshire Park
 Elstead, Godalming
 Surrey GU8 6LB

26 March 2025
 2025

THE ARMY FOOTBALL ASSOCIATION

Statement of Financial Activities
(Income and Expenditure Account)
for the year ended 30 June 2024

	Note	Unrestricted		Restricted	Total Funds	
		General	Designated	Funds	Year ended 30.6.2024	Year ended 30.6.2023
		£	£	£	£	£
Incoming resources						
Resources from generated funds						
Voluntary income	2(a)	55,138		47,400	102,538	72,271
Activities for generating funds	2(b)	86,000			86,000	89,000
Income from investments	2(c)	12,855			12,855	12,081
Income from charitable activities	2(d)	37,098		127,717	164,815	170,889
Total incoming resources		<u>191,091</u>	<u>0</u>	<u>175,117</u>	<u>366,208</u>	<u>344,241</u>
Resources expended						
Costs of generating funds						
Fund-raising costs	3(a)	5,365			5,365	5,203
Charitable activities	3(b)	124,289		265,111	389,400	314,348
Management and administration	3(c)	36,635			36,635	32,920
Governance costs	3(d)	7,502			7,502	3,540
Total resources expended		<u>173,791</u>	<u>0</u>	<u>265,111</u>	<u>438,902</u>	<u>356,011</u>
(Expenditure)/income before investment losses		17,300	0	(89,994)	(72,694)	(11,770)
Net (losses)/gains on investments	4	<u>15,817</u>			<u>15,817</u>	<u>(12,898)</u>
Net (expenditure)/income		33,117	0	(89,994)	(56,877)	(24,668)
Transfer between funds	10, 11	(55,483)		55,483	0	0
Net movement of funds		<u>(22,366)</u>	<u>0</u>	<u>(34,511)</u>	<u>(56,877)</u>	<u>(24,668)</u>
Balances brought forward		559,449	55,000	34,811	649,260	673,928
Balances carried forward		<u>537,083</u>	<u>55,000</u>	<u>300</u>	<u>592,383</u>	<u>649,260</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 2024**

	Notes	30.6.2024		30.6.2023	
		£	£	£	£
Fixed assets					
Fixed Assets	5	220,762		236,530	
Investments	6	<u>290,326</u>		<u>274,509</u>	
			511,088		511,039
Current assets					
Debtors	7	29,023		22,854	
Cash at bank and in hand		<u>68,414</u>		<u>140,653</u>	
		97,437		163,507	
Creditors: amounts becoming due and payable within one year	8	<u>16,142</u>		<u>25,286</u>	
		16,142		25,286	
Net current assets			81,295		138,221
Total assets			<u>592,383</u>		<u>649,260</u>
Funds					
General Fund	9	537,083		559,449	
Designated Fund	10	55,000		55,000	
Restricted	11	<u>300</u>		<u>34,811</u>	
		<u>592,383</u>		<u>649,260</u>	

For the year ended 30 June 2024 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 10 to 13 form part of these financial statements.

Approved by the Board on 26 March 2025

DocuSigned by:

Andrew Cox

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Chair, Major General Andy Cox MBE

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2024

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 2024

	Unrestricted Funds	Restricted Funds	Total Funds	
			Year ended 30 June 2024	Year ended 30 June 2023
2 Incoming resources	£	£	£	£
(a) Voluntary income				
ASCB Grants Received	51,952		51,952	36,030
FA Grants Received	3,186		3,186	5,441
Army Sports Lottery - Australian Tour		15,400	15,400	30,800
ASCB Supacat - Australian Tour		30,000	30,000	0
Berlin Infantry Brigade - Australian Tour		2,000	2,000	0
	<u>55,138</u>	<u>47,400</u>	<u>102,538</u>	<u>72,271</u>
(b) Activities for generating funds				
Sponsorship	86,000		86,000	89,000
	<u>86,000</u>	<u>0</u>	<u>86,000</u>	<u>89,000</u>
(c) Income from investments				
Investment income	11,772		11,772	11,257
Bank interest receivable	1,083		1,083	824
	<u>12,855</u>	<u>0</u>	<u>12,855</u>	<u>12,081</u>
(d) Income from charitable activities				
Football Tours		26,130	26,130	2,600
Coach development	0		0	1,410
Referee development	22,106		22,106	20,299
FA staff costs grants		91,050	91,050	101,411
Wembley/FA Cup receipts		10,537	10,537	4,943
FA safeguarding grant		0	0	0
Master Games		0	0	28,600
Heritage and Community Project	1,000		1,000	0
Sundry income	13,992		13,992	11,626
	<u>37,098</u>	<u>127,717</u>	<u>164,815</u>	<u>170,889</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2024

	Unrestricted Funds	Restricted Funds	Total Funds	
			Year ended 30 June 2024	Year ended 30 June 2023
	£	£	£	£
3 Outgoing resources				
(a) Fund raising costs				
Marketing/promotions	5,365		5,365	5,203
	<u>5,365</u>	<u>0</u>	<u>5,365</u>	<u>5,203</u>
(b) Charitable activities				
Events/festivals	51,996		51,996	68,545
Masters Games		0	0	28,650
Grants awarded	1,000		1,000	1,707
Training Courses Funded	9,493		9,493	15,105
Staff costs		125,999	125,999	101,411
Wembley/FA Cup tickets		14,248	14,248	6,622
Awards presented	6,890		6,890	4,071
Kit and football equipment	14,692		14,692	19,632
Representative teams	30,239		30,239	39,503
Tours Funded	2,000	124,864	126,864	24,000
Heritage and Community Project	7,979		7,979	5,102
	<u>124,289</u>	<u>265,111</u>	<u>389,400</u>	<u>314,348</u>
(c) Management and administration				
Charity running costs	20,867		20,867	17,152
Depreciation	15,768		15,768	15,768
	<u>36,635</u>	<u>0</u>	<u>36,635</u>	<u>32,920</u>
(d) Governance costs				
Independent Examiner's fees	3,720		3,720	3,540
Legal and professional fees	3,782		3,782	0
	<u>7,502</u>	<u>0</u>	<u>7,502</u>	<u>3,540</u>
4 Gains/(Losses) on investments				
Unrealised (loss)/gain on revaluation of investments	<u>15,817</u>	<u>0</u>	<u>15,817</u>	<u>(12,898)</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2024

5 Tangible fixed assets	Leasehold Property £	Equipment	Total £
Cost			
At 1 July 2023	394,210	7,468	401,678
Additions			0
Disposals			0
At 30 June 2024	<u>394,210</u>	<u>7,468</u>	<u>401,678</u>
Depreciation			
At 1 July 2023	(157,680)	(7,468)	(165,148)
Charge for year	(15,768)		(15,768)
Disposals			0
At 30 June 2024	<u>(173,448)</u>	<u>(7,468)</u>	<u>(180,916)</u>
Net book values			
At 30 June 2024	<u>220,762</u>	<u>0</u>	<u>220,762</u>
At 30 June 2023	<u>236,530</u>	<u>0</u>	<u>236,530</u>
6 Investments			
Market value at beginning of period			274,509
New investments			0
Unrealised (loss)/gain in the period			15,817
Market value at end of period			<u>290,326</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%		27,256
BlackRock Common Investment Fund	91%		263,070
			<u>290,326</u>
	2024		2023
			£
7 Debtors			
Other debtors	<u>29,023</u>		<u>22,854</u>
	2024		2023
	£		£
8 Creditors			
Amounts becoming due and payable within one year:			
Accruals and other creditors	<u>16,142</u>		<u>25,286</u>

THE ARMY FOOTBALL ASSOCIATION

Notes to the financial statements for the year ended 30 June 2024

	Unrestricted		Restricted	
	General	Designated	Funds	Total
	£		£	£
9 Analysis of funds				
Fixed assets	0			0
Investments	0			0
Current assets	20,617	55,000	300	75,916
Total liabilities	(16,142)			(16,142)
	<u>4,475</u>	<u>55,000</u>	<u>300</u>	<u>59,775</u>

	At 1 July 2023	Incoming resources	Outgoing resources	Transfers from/(to) Unrestricted	At 30 June 2024
	£	£	£	£	£
Football Development Centre	55,000	0	0	0	55,000
	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</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

	At 1 July 2023	Incoming resources	Outgoing resources	Transfers from/(to) Unrestricted	At 30 June 2024
	£	£	£	£	£
FA staff costs	0	91,050	(125,999)	34,949	0
Australian Tour	30,800	73,530	(124,864)	20,534	(0)
Master Games	0	0	0	0	0
Wembley/FA Cup	4,011	10,537	(14,248)	0	300
	<u>34,811</u>	<u>175,117</u>	<u>(265,111)</u>	<u>55,483</u>	<u>300</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 (2023: 3) and their costs are primarily covered by the Football Association.

Total costs for the year were £125,999 (2023: £101,411);
no employee earned in excess of £50,000.
There were exemplary employee costs for the year.

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 2024

	2024	2023		2023	2023
Incoming resources			Resources expended		
<u>Voluntary income</u>			<u>Fund-raising and costs of generating funds</u>		
ASCB Grants Received			Marketing/promotions	5,365.40	5,202.95
ASCB Equipment Grant	6,951.99	5,725.87	<u>Charitable activities</u>		
ASCB Admin Grant	45,000.00	30,303.91			
ASCB Store Grant	0.00	0.00	Events/Festivals		
Army Sports Lottery - Australian Tour	15,400.00	30,800.00			
ASCB Supacat - Australian Tour	30,000.00	0.00	Master Games	0.00	28,649.63
Berlin Infantry Brigade - Australian Tour	2,000.00		Army Reserve Armed Forces Day	0.00	4,758.08
FA Grants Received			Cup Finals, 6 A side and Cup Winners Cup	27,786.48	34,071.54
Referees - FA Development Grants			IS All Teams Match Costs/Promotions	10,917.76	13,182.96
Coach/Development - FA Development Grant	3,186.30	5,440.57	Awards Dinners	13,132.33	16,448.38
FA Admin Grant	0.00	0.00	FA Competition Affiliation	160.00	85.00
FA Community Grant			Training/Courses		
FA Marketing/Promotions Grant	0.00	0.00	Training/Courses	8,564.92	13,868.96
ASL - Men Gibraltar		0.00	DBS Checks	928.42	1,235.55
	102,538.29	72,270.35	Kit/Football Equipment		
<u>Activities for generating funds</u>			Kit	7,522.37	5,725.87
Sponsorship - Teams	86,000.00	89,000.00	Equipment	7,169.71	13,906.57
	86,000.00	89,000.00	Representative Teams		
<u>Income from investments</u>			Rep Team Strips to include Embroidery	8,047.59	12,611.22
Investment Interest	12,854.41	12,080.91	Rep Teams expenses including Preparation costs	20,027.67	20,410.70
Realised Gain			Representative Teams	2,163.56	6,481.43
	12,854.41	12,080.91	Tours		
<u>Income from charitable activities</u>			Australia Tour	126,864.30	23,999.80
Discipline	10,031.75	7,801.29	Army Reserve Tour - Cyprus		0.00
Referees - Registration, Courses, Kit, Dinner etc	22,106.42	20,298.79	Heritage and Community Project	7,978.95	5,102.24
Coach Development - Courses/Misc	0.00	1,410.00	Grants and Awards		
Team Affiliation	0.00	0.00	Grants	1,000.00	1,706.90
Army Cup Entry	3,960.00	0.00	Awards	6,889.72	4,070.58
Army Reserve Tour Cyprus	0.00	2,600.00	Management and administration		
Australian Tour	26,130.00		Wembley admin and ticket costs	14,247.50	6,622.00
Wembley Admin & ticket costs	10,536.50	4,943.00	Charity Running Costs		
Master Games	0.00	28,600.00	Travel, Subsistence & Trustees Costs	2,853.03	4,076.55
Other income - Club Affiliation	0.00	3,825.00	Insurance	2,338.56	2,519.32
Heritage and Community Project	1,000.00		Communication Costs	3,100.99	2,641.89
FA staff costs grants	91,050.33	101,410.69	Development Centre Running Costs	3,300.14	2,776.11
			FA staff costs grants	125,998.56	101,410.69
	164,815.00	170,888.77	Other costs	9,273.83	5,137.70
<u>Unrealised gain/(loss) on investments</u>	15,817.19	-12,898.37	Depreciation	15,768.00	15,768.00
			<u>Governance costs</u>		
			Independent examination	3,720.00	3,540.00
			Legal fees	3,782.40	
	382,024.89	331,341.66		438,902.19	356,010.62
General (deficit)/surplus for the year to 30 June 2024	-56,877.30	-24,668.96			
Movement on Restricted funds		-2,097.00			
Total (deficit)/surplus for the year to 30 June 2024	-56,877.30	-26,765.46			