



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023
Period end date

Period start date To 31st March 2024

Charity name: Surrey Blues Disability Football Club

Charity registration number: 1145352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of young people with a wide range of disabilities and learning difficulties by the provision of facilities to play football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision and hire of football pitches and facilities, kit & equipment including playing and training kit. Participating in weekly Training sessions using qualified Coaches. Also – participation in monthly Tournaments with other like minded Teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes – we do have regard to the guidance. We are a Community Club, and open to all who otherwise, because of their impairment or disability, would not get an opportunity to play football. We have also welcomed members of the community who do not wish to play football, but benefit from the opportunity to be involved.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our Policy states that not being able to pay the required subscription through hardship or other causes, should not prevent a person from joining and participating in activities of the club. Anyone who feels that they are not able to pay our modest subscription in a lump sum can pay weekly with prior agreement; the amount will be decided between the player and the Welfare Officer. If anyone feels that they are unable to pay subscriptions due to severe hardship, they can speak to our Welfare Officer, or one of the Trustees.

		We always help people who are struggling.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our Volunteers contribute many hours of their time to training sessions, competitions and prize giving and presentation evenings. Although we would pay actual expenses, none of our Volunteers claim expenses. Voluntary work ranges from FA coaching, matchday management, sorting kit and equipment, keeping registers, First Aid and Mental Health well-being.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have had a very successful season, proudly winning 3 Respect Trophies in the Surrey Football For All League, which has given our players a tremendous sense of pride and achievement. We have given many people a sense of belonging, comradery and pride in their organisation. Some of our players originate from a poor or impoverished background and we have been able to provide nice kit, protective clothing and sound footwear. We have instilled the FA Respect guidance to our players, and have encouraged the players to use this Respect ethos in their own particular community, and society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £59,160.58 in the bank; this is very unusual and is down to the fact that we had a 'Deed of Gift' of £50,000. Our expenditure was £9485.49. The Deed of Gift is planned to support us over the next decade.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Reserves Policy recommends that we keep 3 months operating costs as a reserve ie; £3000.
Amount of reserves held	Para 1.22	Minimum £3000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties about the Charity continuing, however we are always alert to changes in circumstances, both locally and nationally. We are mindful of the need to retain or replace volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution adopted on the 18 th December 2011
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charitable association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection has been by advertisement and by communication within the disability & football community. Proposed Trustees are interviewed by the board and recommended for election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have an induction pack, we distribute charity commission guidance, we ensure that all new Trustees (& Volunteers) have a 'buddy' and the Chair regularly talks to them.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity consists of a Chair, Secretary and Treasurer, and 3 further Trustees, and 7-8 Volunteers. We belong to the Football Association (Surrey FA), and The Surrey Football for All League. We also liaise with Central Surrey Voluntary Action and North Surrey Voluntary Support for advice, training, networking etc.
Relationship with any related parties	Para 1.51	Affiliated to Surrey FA, and affiliated to Surrey Football for All.
Other		

Reference and Administrative details

Charity name	Surrey Blues Disability Football Club
Other name the charity uses	Surrey Blues FC
Registered charity number	1145352
Charity's principal address	c/o 10 Grafton Way, West Molesey, Surrey, KT8 2NW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kenneth Whelton	Chair & Secretary		
2	Denise Heffernan	Welfare & Safeguarding		
3	Roger Marsden	Independent Finance		
4	Angela Zarate	IT & Communication		
5	Max Gailor	Vice Chair		
6	Emily Taylor	Treasurer & Vice Secretary		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>K.P. Whelton.</i>	 Recoverable Signature <i>M. Gailor</i> X
		Signed by: Max Gailor
Full name(s)	Kenneth Paul Whelton	Max Gailor
Position (eg Secretary, Chair, etc)	Chair & Secretary	Vice Chair
Date	25 Nov 2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Surrey Blues Disability Football Club

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1145352

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2024**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/11/2024

Name:

FJ Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

4 Marigold Drive

Bisley

Surrey GU24 9SF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Surrey Blues Disability Football Club

1145352

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,450	-	-	1,450	925
Fundraising	-	-	-	-	-
Donations	5,097	-	-	5,097	176
The Edward Gostling Foundation	-	-	50,000	50,000	-
Gift Aid	22	-	-	22	18
Interest on Investment	43	-	-	43	-
Grant	-	-	-	-	5,000
Refund From Surrey FA	-	-	-	-	350
Sub total (Gross income for AR)	6,612	-	50,000	56,612	6,469
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,612	-	50,000	56,612	6,469
A3 Payments					
Insurance & Affiliation	2,552	-	-	2,552	1,326
Pitch hire	1,106	-	-	1,106	1,180
Quiz Night	479	-	-	479	-
Kit & Equipment (inc storage & Insurance)	3,416	-	-	3,416	671
Medals & Shields	-	-	-	-	-
Expenses & Subsistence	364	-	-	364	275
Coaching Costs	182	-	-	182	50
AGM, Presentation Evening & Social Events	469	-	-	469	334
Tournament & Away Match Costs	129	-	-	129	-
Websites & IT	698	-	-	698	457
DBS Checks	20	-	-	20	144
Stationery, Printing & Postage	71	-	-	71	12
Sub total	9,486	-	-	9,486	4,449
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,486	-	-	9,486	4,449
Net of receipts/(payments)	- 2,874	-	50,000	47,126	2,020
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,034	-	-	12,034	10,014
Cash funds this year end	9,160	-	50,000	59,160	12,034

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	9,117	-	-
	Barclays Savings Account	43	-	50,000
		-	-	-
	Total cash funds	9,160	-	50,000
	(agree balances with receipts and payments account(s))			

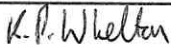
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KENNETH WHELTON	25 Nov 2024
M Gailor	Max Gailor	24/11/2024