



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	Jan	2021	To	31	Dec	2021

## Section A Reference and administration details

Charity name

The Debden Association

Other names charity is known by

Registered charity number (if any) 1146491

Charity's principal address

Debden Sports Club

Chigwell Lane

Loughton

Postcode

IG10 3TP

### 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	Richard Rones			
2	Alex Rushbrooke			
3	Mark Dignam			
4				
5				
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8				
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11				
12				
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14				
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17				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

To offer a variety of sporting activities to the locality of Debden and the surrounding districts

To encourage to development of the club and increase in youth and girls football and to acquire the facilities to accommodate these sections. The youth section has now been increased to 3 teams.

Organisation of Adult and Junior Football. Table Tennis and Pigeon Racing.

All trustees of the charity manage each section to a high standard liaising with local leagues, the local county and national associations where required. This leaves our members to concentrate on the sports they are taking part in.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

All volunteers help in the running of all activities and the maintenance and upkeep of all grounds and buildings.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The club during the second year of the pandemic had several changes to the structure of the club including a new secretary.

The closure by the government also gave the club ample time to start a complete modernisation of the clubhouse and also to carry out works to the ground.

Drainage works were carried out on the ground with the goals reset on the 2 main pitches. We also have installed a cricket pitch and this was used during the summer with cricket being played at the club for the 1<sup>st</sup> time in over 10 years.

Repairs were made to strengthen the floor throughout the clubhouse and the changing rooms with a new floor laid and the main hall and toilets redecorated. The bar was also redecorated and the remaining single glazed windows changed to double glazing.

We also cladded the final uncovered part of the club to finish the exterior and improve the look of the club.

Overall the club is now in much better condition and is appealing to both members and users of the club.

We are now trying to attract new teams to play as Debden Sports and try and establish the club back into the football pyramid. The club has also partnered with Five and Heronians Cricket club and they use the facilities to play cricket.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The club operates on a non profit making basis and continues to run and operate within its cash constraints.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club is sponsored by a local company and raises funds by charging subscriptions to its members.

It is the clubs policy not to challenge the pockets of its members.

All fund raising is done to keep the club running and costs to its members at a minimum.

The club spent some of its bank balance to modernise alongside grants provided by Epping Forest District Council.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

# The Debden Association

## Balance Sheet as at 31 December 2022

	Current Year		31 Dec 2021		Difference	
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Clubhouse Roof	1,449.29		1,919.33		(470.04)	
Bar Fridges	0.00		35.01		(35.01)	
<b>Total Fixed Assets</b>		<b>1,449.29</b>		<b>1,954.34</b>		<b>(505.05)</b>
<b>Current Assets</b>						
Bank - Savings Account	13,000.00		23,000.00		(10,000.00)	
Bar Stock	1,200.00		1,200.00		0.00	
Input VAT	1,197.53		834.33		363.20	
Bank	989.98		444.75		545.23	
Bar Float	520.00		520.00		0.00	
Prepayments	362.59		493.21		(130.62)	
Debtors	156.00		0.00		156.00	
Bank - The Debden Association	100.00		100.00		0.00	
Cash	10.25		1,447.29		(1,437.04)	
<b>Total Current Assets</b>		<b>17,536.35</b>		<b>28,039.58</b>		<b>(10,503.23)</b>
<b>Current Liabilities</b>						
Output VAT	684.56		782.94		(98.38)	
New Years Eve	27.17		0.00		27.17	
Creditors	0.00		197.25		(197.25)	
<b>Total Current Liabilities</b>		<b>711.73</b>		<b>980.19</b>		<b>(268.46)</b>
<b>Total Assets</b>		<b>18,273.91</b>		<b>29,013.73</b>		<b>(10,739.82)</b>
<b>General Fund</b>						
Profit / Loss for Year	(10,739.82)		285.28		11,025.10	
Balance Brought Forward	29,013.73		28,728.45		(28,728.45)	
		<b>18,273.91</b>		<b>29,013.73</b>		<b>(17,703.35)</b>

LA

Loughton  
Accounting  
Limited

10 Sycamore Close  
Loughton  
Essex  
IG10 2PG

Re: Debden Sports Club annual accounts 2022

To whom it may concern

I have examined the Treasurer's accounts for the year ended 31st December 2022 of Debden Sports Club which comprise of the Profit and Loss account, the Balance Sheet and related notes. Based on my review I certify that they are correct to the best of my knowledge and belief and show a true and fair view.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Joe Mulroue', with a long horizontal flourish extending to the right.

Joe Mulroue  
15/02/2022