



# Trustees' Annual Report for the period

Period start date		Period end date		
From	1	Jan	2022	To 31 Dec 2023

## 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			
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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**

During the year we have completed the works to the club house. All internal decorating and refurbishments have been completed.

The exterior works have also been completed with the cladding finished and all the exterior doors changed to security doors.

The ground improvements continue with better equipment being used meaning the playing surfaces are in much better condition. This has been helped by a volunteer maintaining the surface.

The club is now in a condition to attract new members to the club.

## 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 club's 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.

## 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)

Mark James Dignam

Position (eg Secretary, Chair, etc)

Secretary

Date

14<sup>th</sup> February 2024

# The Debden Association

## Balance Sheet as at 31 December 2023

	Current Year		31 Dec 2022		Difference	
	£	£	£	£	£	£
<b>Fixed Assets</b>						
Clubhouse Roof	5,064.44		1,449.29		3,615.15	
Ice Machine	900.48		0.00		900.48	
<b>Total Fixed Assets</b>		<b>5,964.92</b>		<b>1,449.29</b>		<b>4,515.63</b>
<b>Current Assets</b>						
Bank - Savings Account	8,000.00		13,000.00		(5,000.00)	
Bar Stock	1,200.00		1,200.00		0.00	
Input VAT	595.31		1,197.53		(602.22)	
Prepayments	594.57		362.59		231.98	
Bar Float	520.00		520.00		0.00	
Cash	100.25		10.25		90.00	
Bank - The Debden Association	100.00		100.00		0.00	
Debtors	0.00		156.00		(156.00)	
Bank	0.00		989.98		(989.98)	
<b>Total Current Assets</b>		<b>11,110.13</b>		<b>17,536.35</b>		<b>(6,426.22)</b>
<b>Current Liabilities</b>						
Output VAT	293.82		684.56		(390.74)	
Bank	129.28		0.00		129.28	
New Years Eve	0.00		27.17		(27.17)	
<b>Total Current Liabilities</b>		<b>423.10</b>		<b>711.73</b>		<b>(288.63)</b>
<b>Total Assets</b>		<b>16,651.95</b>		<b>18,273.91</b>		<b>(1,621.96)</b>
<b>General Fund</b>						
Profit / Loss for Year	(1,621.96)		(10,739.82)		(9,117.86)	
Balance Brought Forward	18,273.91		29,013.73		(29,013.73)	
		<b>16,651.95</b>		<b>18,273.91</b>		<b>(38,131.59)</b>

LA

Loughton  
Accounting  
Limited

10 Sycamore Close  
Loughton  
Essex  
IG10 2PG

Re: Debden Sports Club annual accounts 2023

To whom it may concern

I have examined the Treasurer's accounts for the year ended 31st December 2023 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  
14/02/2023