CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/06/2021 Period start date To31/05/2022 Period end date

Charity name: Herne Bay Youth FC

Charity registration number: 1146585

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN HERNE BAY AND THE SURROUNDING AREAS
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	By providing or assisting in the provision and development of facilities for playing football for children up to the age of 18
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity can confirm that it has the utmost regard for the Charity Commission guidance on public benefit. All decisions made within the charity are always mindful of the benefit to the public

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	The Charity continues to provide additional facilities and options for young children to play the sport of Football. This includes providing the youngest members from Age5 the opportunity to participate in the sport of football. The Charity has also started a Girls section with the intention of growing this year on year. In addition to this has also been the continuing creation of opportunities for teenagers to engage in Coaching and refereeing and also parents who have taken up the opportunity to join the growing and beneficial "Volunteer Workforce"

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	The charity financial position at the year end continues to improve (remaining positive) with ongoing plans in place to further develop our teams and infrastructure. As always the intention is to invest any surplus back into the charity for the benefit of its growing members. We are also planning on supporting other local charities in their work where we can see a joint benefit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Trustees are invited to join by existing appointed trustees. This is to ensure trustee role suitability and continuity.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Herne Bay Youth FC
Other name the charity uses	
Registered charity number	1146585

Charity’s principal address	21 Dering Road Herne Bay CT6 5RD

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	Jon Warden			
2	Carl Born			
3	Yvonne Whale			
4				
5				
6				
7				
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9				
10				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J Warden	
Full name(s)	Jon Warden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	06/04/2023	

CHARITY COMMISSION FOR ENGLAND AND WALES

HERNE BAYYOUTH FC	1146585

Receipts and payments accounts

For the period from	6/1/2021	To	5/31/2022

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 £
A1 Receipts				
reg fees/subs	45,306	-	-	45,306
tournament	4,130	-	-	4,130
kit & equipment	-	-	-	-
admin/fines/donations	1,595	-	-	1,595
sponsership	10,400	-	-	10,400
presentation/Xmas	1,816	-	-	1,816
training courses		-	-	-
Sports Hub	45,219	-	-	45,219
Recharges	32,643			32,643
Interest	3			3
Sub total*(Gross income for AR)*	141,111	-	-	141,111
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	141,111	-	-	141,111
A3 Payments				
reg fees/subs	4,207	-	-	4,207
training/pitch hire	1,711	-	-	1,711
tournament	1,094	-	-	1,094
kit & equipment	24,435	-	-	24,435
admin/fines/donations	3,586	-	-	3,586
presentation/xmas	5,449	-	-	5,449
training courses	3,368	-	-	3,368
Ref Fees	5,059			
Sports Hub	1,577	-	-	1,577
Transfers	26,725			26,725
Recharges	28,858			28,858
Sub total	106,068	-	-	101,009
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	106,068	-	-	106,068
Net of receipts/(payments)	35,043	-	-	35,040
A5 Transfers between funds	26,725	-	-	26,725
A6 Cash funds last year end	102,202	-	-	102,202
Cash funds this year end	163,970	-	-	103,967

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	NAT WEST	103,967	-
	NAT WEST DEVELOPMENT FUND	60,003	-
		-	-
	Total cash funds	163,970	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature	Print Name

CC16a

[redacted]

Last year

to the nearest £

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[redacted]

Endowment funds to nearest £
-
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-
-

OK

Endowment funds to nearest £
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-
-

Current value (optional)
-
-
-
-
-

Current value (optional)
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-

When due (optional)

Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	HERNE BAY YOUTH FC		
On accounts for the year ended	31 May 2022	**Charity no (if any)**	1146585
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 MAY 2022**.

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:**	06/04/2023
Name:	WENDY TETLEY		
Relevant professional qualification(s) or body (if any):	CIMA		
Address:	123, John Wilson Business Park Whitstable Kent CT5 3QY		