



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/06/2024** Period start date To **31/05/2025** 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		

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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	Treasurer		
2	Carl Born	Chairman		
3	Yvonne Whale			
4	Jason Adby			
5	Charlie Chaoui			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	J Warden	
Full name(s)	Jon Warden	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/03/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Herne Bay Youth FC

No (if any)
1146585

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/06/2024		31/05/2025

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					
Admin/Fines/Donation	1,712	-	-	1,712	-
Tourn24	4,080	-	-	4,080	-
Reg Fees/Subs	53,810	-	-	53,810	-
Sports Hub	23,095	-	-	23,095	-
Sponsorship	5,350	-	-	5,350	-
Training Courses	160	-	-	160	-
Kit & Equipment	616	-	-	616	-
Ref Fees	113	-	-	113	-
Charity Event	900	-	-	900	-
Bank Tfr	304	-	-	304	-
Mth Subs	8,577	-	-	8,577	-
Presentation	258	-	-	258	-
Sub total (Gross income for AR)	98,974	-	-	98,974	-
Total receipts	98,974	-	-	98,974	-
A3 Payments					
Admin/Fines/Donation	7,330	-	-	7,330	-
Tourn24	4,614	-	-	4,614	-
Reg Fees/Subs	6,506	-	-	6,506	-
Sports Hub	26,814	-	-	26,814	-
Sponsorship	720	-	-	720	-
Training Courses	1,928	-	-	1,928	-
Kit & Equipment	41,809	-	-	41,809	-
Ref Fees	10,859	-	-	10,859	-
Trg/Pitch Hire	3,959	-	-	3,959	-
3G Pitch Maint	12,912	-	-	12,912	-
Recharges	8,131	-	-	8,131	-
Tournament	2,074	-	-	2,074	-
Charity Event	900	-	-	900	-
LMS	370	-	-	370	-
Mth Subs	108	-	-	108	-
Presentation	9,312	-	-	9,312	-
Sub total	138,346	-	-	138,346	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	138,346	-	-	138,346	-
Net of receipts/(payments)	- 39,372	-	-	- 39,372	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 39,372	-	-	- 39,372	-

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	NAT WEST	84,913	-	-
	NAT WEST DEVELOPMENT FUND	722	-	-
		-	-	-
	Total cash funds	85,635	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK



Section A

Independent Examiner's Report

Report to the trustees/
members of

HERNE BAY YOUTH FC

On accounts for the year
ended

31 May 2025

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:

31/03/2026

Name:

WENDY TETLEY

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

CIMA

Address:

123, John Wilson Business Park

Whitstable

Kent CT5 3QY