

# COMMUNITY FOOTBALL ACADEMY (CFA)

England & Wales · Charity number 1149497

## Details

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Other names	CFA
Status	Registered
Legal form	Other
Registered	2012-10-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sports Lounge Unit 5 195 Gwendolen Road Leicester LE5 5FN
Phone	07473200404
Email	<a href="mailto:cfa-4@btinternet.com">cfa-4@btinternet.com</a>
Website	<a href="http://www.cfa04.co.uk">www.cfa04.co.uk</a>

## Activities

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**Objects:** 1.TO PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITIES FOR YOUNG PEOPLE IN PARTICULAR BUT NOT EXCLUSIVELY THE PLAYING OF FOOTBALL,PROVIDED IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THEIR CONDITIONS OF LIFE.2.TO PROMOTE FOR THE PUBLIC BENEFIT THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH,AGE,INFIRMITY OR DISABLEMENT,FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERSETS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** Football Coaching & FitnessFootball Tournaments for children & Adults to promote community cohesion & intergrationLife skill workshopsTO PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITIES FOR YOUNG PEOPLE IN PARTICULAR BUT NOT EXCLUSIVELY THE PLAYING OF FOOTBALL,PROVIDED IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THEIR CONDITIONS OF LIFE.

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies

## Geography

- Albania
- Kirklees
- Lancashire
- Leicester City
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£66,537	£63,832	-	-
2024-04-01	£57,600	£56,500	-	-
2023-04-01	£109,687	£125,200	-	-
2022-04-01	£69,515	£54,829	-	-
2021-04-01	£24,120	£23,936	-	-

## Trustees

Name	Role	Appointed
AHMED MARAVIA		2012-08-08
Adam Maravia		2023-12-01
Basid Ali Gulammustafa		2018-10-08
FAIZAL PATEL		2012-08-08
Irfan Adam		2023-12-01
MOHAMMED HAFEJEE		2012-08-08
Sazid Seedat		2018-10-08

**COMMUNITY FOOTBALL ACADEMY (CFA)**

England & Wales - Charity number 1149497

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# Accounts

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**REGISTERED CHARITY: 1149497**

# **COMMUNITY FOOTBALL ACADEMY**

**REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**02 APRIL 2024 TO 01 APRIL 2025**

## REFERENCE AND ADMINISTRATIVE DETAILS

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The trustees, present their report with the financial statements of the charity for the period 2<sup>nd</sup> April 2024 to 1<sup>st</sup> April 2025.

### **INCORPORATION**

The charity was incorporated on 26 October 2012.

### **Registered Charity Number**

1149497

### **Registered Office**

Sports Lounge  
UNIT 5  
195 Gwendolen Road  
Leicester  
LE5 5FN

### **Trustees**

Mr Adam Maravia	Trustee	- appointed 01.12.23
Mr Irfan Adam	Trustee	- appointed 01.12.23
Mr Basid Ali Gulammustafa	Trustee	- appointed 08.10.18
Sazid Seedat	Trustee	- appointed 08.10.18
AHMED MARAVIA	Trustee	- appointed 08.08.12
FAIZAL PATEL	Trustee	- appointed 08.08.12
MOHAMMED HAFEJEE	Trustee	- appointed 08.08.12

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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### **Board of Trustees**

The Board of Trustees sets our future aims and priorities focusing on strategic planning and governance and also evaluates our performance and progress in our work to alleviate poverty and suffering.

The Board of Trustees appraises the Senior Management Team and can make appointments to it as well as dismissals. The Board of Trustees also make sure that we satisfy the regulatory requirements on us as a charity and works with key stakeholders.

### **Recruiting and Appointing Trustees**

All our trustees are volunteer, chosen because they all have the diverse range of skills, knowledge and experience that we need to respond to the challenges of today. Stakeholders and partners may nominate trustees and sometimes we will make a personal approach to potential candidates.

### **Governing document**

Community Football Academy with a constitution originally incorporated on 26 October 2012.

### **Responsibilities of Trustees**

The annual report and financial statements are prepared according to the relevant law and approved by the trustees.

The trustees keep adequate accounting records and they show and explain our transactions. The records also disclose our financial position with reasonable accuracy at any time and enable trustees to ensure that the financial statements comply with Charity Commission Statement of Recommended Practice (SORP) 2015.

### **Grant Making Policies**

We provide grants to projects if the request meets our charitable objectives and criteria. Project grant making is managed according to a designated process, which is documented in our Operational Risk-Management Framework. We aim to treat all grant applications professionally, equally and fairly. We make the final decision as to eligibility to receive a grant, at our discretion.

### **Public Benefit**

We develop strategic plans to make certain that we provide maximum public benefit and achieve our strategic objectives, which fall under purposes defined by the Charity Act 2006.

### **Objectives and Strategic activities**

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The objects of the charity are set below:

1. TO PROVIDE RECREATIONAL AND LEISURE TIME ACTIVITIES FOR YOUNG PEOPLE IN PARTICULAR BUT NOT EXCLUSIVELY THE PLAYING OF FOOTBALL, PROVIDED IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THEIR CONDITIONS OF LIFE.
2. TO PROMOTE FOR THE PUBLIC BENEFIT THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERSETS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

### **Achievements and Performances**

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Main achievement was to get the children of the streets by developing them into young confidence children and staying positive. Over 220 children registered at the Sunday youth academy and over 300 children playing regular competitive football in the various Leicestershire leagues and over 80 adults playing in the Senior Saturday & Sunday leagues. Highlight of the year was quite a few of the youth teams were successful as champions in the various leagues & cups, in total 9 champions. and the adult's first team being successful winning promotion to the Leicestershire Senior League 1, also Saturday reserve team got promoted too. 3 finals between the 2 teams. (Sat & Sunday) Also delivering various workshops by different agencies for the children i.e. Knife crime, drugs, healthy living, mental health & education.

### Financial Review

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The charity received sum of **£66,537** in donations from various sources.

The charity does not have any reserve policy.

No funds are in deficit at the balance sheet.

The funds are in surplus by **£2,705** at the balance sheet.

### Declaration

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

Signed on behalf of the charity's trustees.

S Seedat <b>Signature</b>
<b>Name:</b> Sazid Seedat
<b>Position:</b> Trustee
<b>Date:</b> 2/9/2026

## Independent Examiner's Report For the period 2<sup>nd</sup> April 2024 till 1<sup>st</sup> April 2025

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I report to the trustees on my examination of the accounts of the above charity for the year ended **01/04/2025**.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:


- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Rida Meraj

02/02/2026

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity name		No (if any)		<b>CC16a</b>
	Suffah Trust		1188979		
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date	To	Period end date	
2-Apr-24		1-Apr-25			

## 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 £
<b>A1 Receipts</b>					
Memberships	32,691	-	-	32,691	32,538
Donations	550	-	-	550	850
Sponsorships	18,933	-	-	18,933	9,800
Interest	213	-	-	213	188
Gift Aid	6,750	-	-	6,750	6,320
Presentation	6,500	-	-	6,500	6,100
FA Cup Fees	900	-	-	900	1,800
		-	-		-
<b>Sub total(Gross income for AR)</b>	<b>66,537</b>	<b>-</b>	<b>-</b>	<b>66,537</b>	<b>57,596</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,537</b>	<b>-</b>	<b>-</b>	<b>66,537</b>	<b>57,596</b>
<b>A3 Payments</b>					
Charitable Activities	54,935	-	-	54,935	46,967
Administrative expense	8,597	-	-	8,597	8,846
Governance cost	300	-	-	300	660
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,832</b>	<b>-</b>	<b>-</b>	<b>63,832</b>	<b>56,473</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,832</b>	<b>-</b>	<b>-</b>	<b>63,832</b>	<b>56,473</b>
<b>Net of receipts/(payments)</b>	<b>2,705</b>	<b>-</b>	<b>-</b>	<b>2,705</b>	<b>1,123</b>
	-	-	-	-	-
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,705</b>	<b>-</b>	<b>-</b>	<b>2,075</b>	<b>1,123</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
<b>B1 Cash funds</b>	Cash in hand & at Bank	2,075	-	-
		-	-	-
	<b>Total Cash funds</b>	<b>3,828</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds To nearest £	Restricted funds To nearest £	Endowment funds To nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Funds to which assets belong	Cost (Optional)	Current value (Optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Funds to which liability belong	Amount due (Optional)	When due (Optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S Seedat	Sazid Seedat	2/9/2026

**COMMUNITY FOOTBALL ACADEMY (CFA)**

England & Wales - Charity number 1149497

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name \_\_\_\_\_ No (if any) \_\_\_\_\_

## Receipts and payments accounts

CC16a

For the period from \_\_\_\_\_ Period start date Apr-23 To \_\_\_\_\_ Period end date Mar-24

### 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 £
<b>A1 Receipts</b>					
Memberships	32,538	-	-	32,538	-
Donations	850	-	-	850	-
Sponsorships	9,800	-	-	9,800	-
Other Activities/Events	1,800	-	-	1,800	-
Interest	188	-	-	188	-
Gift Aid	6,320	-	-	6,320	-
Presentation	6,100	-	-	6,100	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>57,596</b>	<b>-</b>	<b>-</b>	<b>57,596</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>57,596</b>	<b>-</b>	<b>-</b>	<b>57,596</b>	<b>-</b>
<b>A3 Payments</b>					
Registration FA/League Affiliation	3,025	-	-	3,025	-
Insurance	1,263	-	-	1,263	-
Pitch Hire	17,565	-	-	17,565	-
County FA/League Fines	1,688	-	-	1,688	-
Admin Stationery	818	-	-	818	-
Kits & Equipment	10,883	-	-	10,883	-
DBS Checks	660	-	-	660	-
Coaching Courses	570	-	-	570	-
External Coaching Sessions	325	-	-	325	-
Referees/Match Officials	4,799	-	-	4,799	-
Garage Hire	195	-	-	195	-
Trophies	4,707	-	-	4,707	-
CFA Refund	332	-	-	332	-
Interest Payment	188	-	-	188	-
Design, Printing & Signage	1,675	-	-	1,675	-
Presentation Events	7,780	-	-	7,780	-
	-	-	-	-	-
<b>Sub total</b>	<b>56,473</b>	<b>-</b>	<b>-</b>	<b>56,473</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,473</b>	<b>-</b>	<b>-</b>	<b>56,473</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>1,123</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,123</b>	<b>-</b>	<b>-</b>	<b>1,123</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Balance Brought Forward to 24/25	1,123	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,123</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A Maravia	Ahmed Maravia	1/27/2025	
	S Seedat	Sazid Seedat	1/30/2025	

**COMMUNITY FOOTBALL ACADEMY (CFA)**

England & Wales - Charity number 1149497

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date Apr-22	To	Period end date Mar-23
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### 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 £
<b>A1 Receipts</b>					
Memberships	44,444	-	-	44,444	-
Donations	10,200	-	-	10,200	-
Sponsorships	19,100	-	-	19,100	-
Other Activities	7,410	-	-	7,410	-
Interest	193	-	-	193	-
Gift Aid	6,048	-	-	6,048	-
PayPal Donations	22,291	-	-	22,291	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>109,686</b>	<b>-</b>	<b>-</b>	<b>109,686</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,686</b>	<b>-</b>	<b>-</b>	<b>109,686</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	975	-	-	975	-
Registration FA/ League Affiliation	2,200	-	-	2,200	-
Pitch Hire	14,420	-	-	14,420	-
County FA / League Fines	1,705	-	-	1,705	-
Admin Stationery	4,032	-	-	4,032	-
Kits & Equipment	16,652	-	-	16,652	-
Printing & Signage	2,799	-	-	2,799	-
Venue Hire - Presentation	3,844	-	-	3,844	-
Presentation	4,045	-	-	4,045	-
DBS Checks & FA Coaching Courses	1,205	-	-	1,205	-
Trophies	4,691	-	-	4,691	-
External Coaching Sessions (Coach)	245	-	-	245	-
Match Officials & Referees	3,014	-	-	3,014	-
Charity Event Flights	2,750	-	-	2,750	-
Charity Event Hotels	5,650	-	-	5,650	-
Money Exchange	34,000	-	-	34,000	-
Fedex Payment - Parcels	4,000	-	-	4,000	-
Mental Health Donation	18,972	-	-	18,972	-
	-	-	-	-	-
<b>Sub total</b>	<b>125,199</b>	<b>-</b>	<b>-</b>	<b>125,199</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>125,199</b>	<b>-</b>	<b>-</b>	<b>125,199</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 15,513</b>	<b>-</b>	<b>-</b>	<b>- 15,513</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 15,513</b>	<b>-</b>	<b>-</b>	<b>- 15,513</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		397	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>397</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**COMMUNITY FOOTBALL ACADEMY (CFA)**

England & Wales - Charity number 1149497

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1/4/2021	To	Period end date 31/3/2022
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### 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 £
<b>A1 Receipts</b>					
Memberships	30,090	-	-	30,090	-
Donations	20,350	-	-	20,350	-
Sponsorships	16,600	-	-	16,600	-
Other Activities	1,132	-	-	1,132	-
Interest	118	-	-	118	-
Gift Aid	1,225	-	-	1,225	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>69,515</b>	<b>-</b>	<b>-</b>	<b>69,515</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>69,515</b>	<b>-</b>	<b>-</b>	<b>69,515</b>	<b>-</b>
<b>A3 Payments</b>					
Insurance	871	-	-	871	-
Registration FA/Leagues Affiliation	1,947	-	-	1,947	-
Pitch Hire	17,480	-	-	17,480	-
Admin / Stationery	710	-	-	710	-
Kits & Equipment	14,980	-	-	14,980	-

Printing & Signage	2,387	-	-	2,387	-
DBS Checks & FA Courses	875	-	-	875	-
Van Hire	670	-	-	670	-
FA & League Fines	1,550	-	-	1,550	-
Charity Event (Hotels) -Bike Ride	2,452	-	-	2,452	-
Charity Event (Expenses) Food & water	1,321	-	-	1,321	-
Charity Event Equipment	2,608	-	-	2,608	-
Match Referees	680	-	-	680	-
Charity Flights (Football Tournament)	2,908	-	-	2,908	-
Specialist Coaching (Goalkeeping)	795	-	-	795	-
Trophies	2,595	-	-	2,595	-
<b>Sub total</b>	<b>54,829</b>	<b>-</b>	<b>-</b>	<b>54,829</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>54,829</b>	<b>-</b>	<b>-</b>	<b>54,829</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>14,687</b>	<b>-</b>	<b>-</b>	<b>14,687</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,687</b>	<b>-</b>	<b>-</b>	<b>14,687</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		15,868	-	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>15,868</b>	-	-

(agree balances with receipts and payments account (s))

Agreement Error

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

to nearest £

**B2 Other monetary assets**

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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 asset belongs

Cost (optional)

Current value (optional)

		-	-
Laptop		296	-
		-	-
		-	-

		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

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

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

Signature	Print Name	Date of approval
A Maravia	Ahmed Maravia	1/6/2023
S Seedat	Sazid Seedat	1/6/2023