

# WICKFORD TOWN F.C.

England & Wales · Charity number 1149597

## Details

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**Other names** WICKFORD TOWN YOUTH F.C., WTYFC, WTFC

**Status** Registered

**Legal form** Other

**Registered** 2012-11-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Wickford Town FC  
Bartlett Park  
Wickford  
Essex  
SS11 8RZ

**Phone** 07775871977

**Email** [committee@wickfordtown.co.uk](mailto:committee@wickfordtown.co.uk)

**Website** [www.wickfordtown.co.uk](http://www.wickfordtown.co.uk)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR THE PLAYING OFFOOTBALL IN A MANAGED AND SAFE ENVIRONMENT, PROVIDING OPPORTUNITIES FOR RECREATION AND COMPETITION FOR ALL MEMBERS OF THE COMMUNITY.

**Activities:** A Charter Standard Community Development Club and Registered Charity, providing safe football in the Community.Wickford Town Football Club has been providing football in Wickford from 1969.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£172,728	£143,860	-	-
2024-06-30	£144,728	£213,020	-	-
2023-06-30	£213,594	£164,920	-	-
2022-06-30	£142,851	£142,258	-	-
2021-06-30	£96,066	£88,223	-	-

## Trustees

Name	Role	Appointed
<b>CLIVE LODGE</b>	Chair	2012-10-08
Alan Payne		2015-08-21
Ateek Rahman		2025-07-01
Freya Barnard		2025-07-01
<b>MARK NELLER</b>		2012-10-08

**WICKFORD TOWN F.C.**

England & Wales - Charity number 1149597

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2024 To 30<sup>th</sup> June 2025

Charity name: Wickford Town F.C.

Charity registration number: 1149597

### 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 by the provision of facilities for the playing of football in a managed and safe environment, providing opportunities for recreation and competition for all members of the community.
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	<p>The club provided facilities to allow over 300 young people from the local community to enjoy football in a well supervised and trained environment. The club has continued to support the ongoing promotion of Women' s and Girls football.</p> <p>In the clubs ongoing commitment to promoting participation in healthy recreation we have financially supported a number of members.</p> <p>The club continues to partner with Beauchamps school to provide football activities including and after School times. A club "Open day" was held at Bartlett Park. During the day all teams had the end of season presentation and enjoyed the entertainment that was provided. Bartlett park was used throughout the summer for training and as the home ground for teams U12 and below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit during the year.

## 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	<p>"Little Kickers" has continued to grow and provided additional teams this season. This development squad provides a fun introduction into football for ages 4 &amp; 5. This is organised by existing volunteers within the club and is very much core to the ongoing development and growth of the club.</p> <p>All football was played in the correct manner in accordance with the Football Associations Respect Campaign with no disciplinary issues encountered.</p> <p>All winter training was consolidated to a single location at Beauchamps School. This ensures an all-weather training facility throughout the winter months.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> June 2025 the club held cash at bank of £13,767 all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds reserves in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Amount of reserves held	Para 1.22	The combined reserves at 30 <sup>th</sup> June 2025 were £566,337
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the club continuing as a going concern.

### 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	The club's main source of funds during the year ended 30 <sup>th</sup> June 2025 has continued to be subscriptions of £113,840. This was supplemented by other income from the club's café of £4,196 and other fundraising (including kit sales) of £33,785. No local authority grants were received. The club has started the development of new 3G football pitch. The cost will be funded with help from the Football Association, Football Foundation and the Club's fundraising.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 10 August 1987 as amended on July 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed are appointed by the board of Trustees.

### 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	Child Protection Policy - A Child Welfare Officer is appointed. All players and parents are aware of the Club's Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
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	Membership of Organisations - The club is a member of the Essex Football Association. The following football leagues are belonged to: Southend & District Junior Football League South East Essex Primary League Essex County Girls Football League Association of Essex Boys and Girls Club's The Sceptre League
Other		

### Reference and Administrative details

Charity name	Wickford Town F.C.
Other name the charity uses	
Registered charity number	1149597
Charity's principal address	39 Southend Road Wickford Essex SS11 8BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Clive Lodge	Chairman		
2	Mark Neller			
3	Alan Payne			
4	John Bartlett	President	Resigned in February 2026	
5	Ateek Rahman		Appointed in July 2025	
6	Freya Barnard		Appointed in July 2025	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	 <small>Clive Lodge (Mar 6, 2026 10:31:47 GMT)</small>	
<b>Full name(s)</b>	Clive Lodge	
<b>Position (eg Secretary, Chair, etc)</b>	Chairman	
<b>Date</b>	06/03/2026	







# TAR-DOC 2025 unsigned

Final Audit Report

2026-03-06

Created:	2026-03-06
By:	Syigma Chartered Accountants (admin@sygmaca.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3sh_ezEG5bhwxihBft2rp5eew1epG3Zs

## "TAR-DOC 2025 unsigned" History

-  Document created by Syigma Chartered Accountants (admin@sygmaca.co.uk)  
2026-03-06 - 10:16:36 AM GMT
-  Document emailed to clive@wickfordtown.co.uk for signature  
2026-03-06 - 10:16:40 AM GMT
-  Email viewed by clive@wickfordtown.co.uk  
2026-03-06 - 10:30:39 AM GMT
-  Signer clive@wickfordtown.co.uk entered name at signing as Clive Lodge  
2026-03-06 - 10:31:45 AM GMT
-  Document e-signed by Clive Lodge (clive@wickfordtown.co.uk)  
Signature Date: 2026-03-06 - 10:31:47 AM GMT - Time Source: server
-  Agreement completed.  
2026-03-06 - 10:31:47 AM GMT

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2025**

**Registered Charity Number 1149597**

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**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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.

**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:

- 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.



Alan Brading FCA

Date:

28/2/26

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	Year ended 30th June 2025	Year ended 30th June 2024
<b>Receipts</b>		
Insurance claim	-	17,511
Membership fees	113,840	71,416
Kit, equipment and sponsorship	31,647	6,438
Bartlett park café	4,196	46,058
Social events and fundraising (net of costs)	2,138	2,474
Gift aid	20,729	-
Bank interest received	178	831
<b>Total receipts</b>	<b>172,728</b>	<b>144,728</b>
<b>Payments</b>		
Training and equipment expenses	13,593	5,344
Kit expenses	11,310	6,521
Bartlett café stock and associated costs	5,826	29,469
Bartlett park equipment expenses	4,944	6,751
Bartlett park works	2,820	38,474
Pitch maintenance	4,586	25,559
Official coaches training and costs	1,084	2,456
Referee fees	5,434	7,878
Hire of pitches	32,474	28,586
Premises maintenance and cleaning	21,690	36,324
Insurance	4,738	4,489
Team funds (Trophies and prizes)	2,021	2,581
Utility costs	17,222	8,452
Rent and rates	1,317	1,344
General admin costs	5,133	3,001
Membership and affiliation fees	3,000	1,946
Club fines	2,377	1,285
Loan account interest	2,174	1,201
Accountancy	1,200	1,200
Sundry expenses	917	159
<b>Total payments</b>	<b>143,860</b>	<b>213,020</b>
<b>Net surplus / (deficit) for the year</b>	<b>£ 28,868</b>	<b>£ (68,292)</b>
<b>Source/application of funds:</b>		
New loan capital	25,000	-
Repayment of loan capital	(5,109)	(2,847)
<b>Total applications</b>	<b>£ 19,891</b>	<b>£ (2,847)</b>
<b>Remaining surplus / (deficit) for the year</b>	<b>£ 48,759</b>	<b>£ (71,139)</b>

**WICKFORD TOWN F.C.  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE 2025**

	30th June 2025		30th June 2024
<b>Fixed assets</b>			
Land, property and improvements	492,850		492,850
3G Expansion	73,572		-
Fixtures and fittings	11,546		11,546
Equipment	<u>3,200</u>	581,168	<u>3,200</u> 507,596
<b>Stock held</b>		766	766
<b>Cash at bank and in hand</b>			
Lloyds current account	13,594		13,585
Lloyds deposit account	173		24,995
Cash in hand	<u>413</u>		<u>413</u>
		<u>14,180</u>	<u>38,993</u>
<b>Total Assets</b>		596,114	547,355
<b>Less: Liabilities and creditors</b>			
Old bank loan	6,735		9,886
New bank loan	<u>23,042</u>		<u>-</u>
		<u>29,777</u>	<u>9,886</u>
<b>Net Assets</b>		<u>£ 566,337</u>	<u>£ 537,469</u>
<b>Funds and Reserves</b>			
Balance brought forward		537,469	605,761
(Deficit)/Surplus for the year		<u>28,868</u>	<u>(68,292)</u>
		<u>£ 566,337</u>	<u>£ 537,469</u>

Approved by the Trustees on

28/2/26

**CLIVE LODGE**  
Chairman



and signed on their behalf by:

28<sup>th</sup> February 2026 .

**MARK NELLER**  
Trustee



**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2025**

**Registered Charity Number 1149597**

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**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2025**

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**Responsibilities and basis of report**

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- the accounting records were not kept in accordance with section 130 of the Charities Act; or
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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.



Alan Brading FCA

Date: 28/2/26

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2025**

	Year ended 30th June 2025	Year ended 30th June 2024
<b>Receipts</b>		
Insurance claim	-	17,511
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Accountancy	1,200	1,200
Sundry expenses	917	159
<b>Total payments</b>	<b>143,860</b>	<b>213,020</b>
<b>Net surplus / (deficit) for the year</b>	<b>£ 28,868</b>	<b>£ (68,292)</b>
<b>Source/application of funds:</b>		
New loan capital	25,000	-
Repayment of loan capital	(5,109)	(2,847)
<b>Total applications</b>	<b>£ 19,891</b>	<b>£ (2,847)</b>
<b>Remaining surplus / (deficit) for the year</b>	<b>£ 48,759</b>	<b>£ (71,139)</b>

**WICKFORD TOWN F.C.  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30TH JUNE 2025**

	30th June 2025	30th June 2024	
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Fixtures and fittings	11,546	11,546	
Equipment	<u>3,200</u>	<u>3,200</u>	507,596
	581,168		
 <b>Stock held</b>	 766		 766
 <b>Cash at bank and in hand</b>			
Lloyds current account	13,594	13,585	
Lloyds deposit account	173	24,995	
Cash in hand	<u>413</u>	<u>413</u>	
	14,180	38,993	
<b>Total Assets</b>	<u>596,114</u>	<u>547,355</u>	
 <b>Less: Liabilities and creditors</b>			
Old bank loan	6,735	9,886	
New bank loan	<u>23,042</u>	<u>-</u>	
	29,777	9,886	
<b>Net Assets</b>	<u>£ 566,337</u>	<u>£ 537,469</u>	
 <b>Funds and Reserves</b>			
Balance brought forward	537,469	605,761	
(Deficit)/Surplus for the year	<u>28,868</u>	<u>(68,292)</u>	
	<u>£ 566,337</u>	<u>£ 537,469</u>	

Approved by the Trustees on

28/2/26

**CLIVE LODGE**  
Chairman



and signed on their behalf by:

28<sup>th</sup> February 2026 .

**MARK NELLER**  
Trustee



**WICKFORD TOWN F.C.**

England & Wales - Charity number 1149597

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> July 2022 To 30<sup>th</sup> June 2024**

**Charity name: Wickford Town F.C.**

**Charity registration number: 1149597**

### **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 by the provision of facilities for the playing of football in a managed and safe environment, providing opportunities for recreation and competition for all members of the community.
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	<p>The club provided facilities to allow over 300 young people from the local community to enjoy football in a well supervised and trained environment. The club has continued to support the ongoing promotion of Women's and Girls football.</p> <p>In the clubs ongoing commitment to promoting participation in healthy recreation we have financially supported a number of members.</p> <p>The club continues to partner with Beauchamps school to provide football activities including and after School times. A club "Open day" was held at Bartlett Park. During the day all teams had the end of season presentation and enjoyed the entertainment that was provided. Bartlett park was used throughout the summer for training and as the home ground for teams U12 and below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit during the year.

## 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	<p>"Little Kickers" has continued to grow and provided additional teams this season. This development squad provides a fun introduction into football for ages 4 8 5. This is organised by existing volunteers within the club and is very much core to the ongoing development and growth of the club.</p> <p>All football was played in the correct manner in accordance with the Football Associations Respect Campaign with no disciplinary issues encountered.</p> <p>All winter training was consolidated to a single location at Beauchamps School. This ensures an all-weather training facility throughout the winter months.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> June 2024 the club held cash at bank of £38,580 all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds reserves in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Amount of reserves held	Para 1.22	The combined reserves at 30 <sup>th</sup> June 2024 were £537,469
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the club continuing as a going concern.

### 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	<p>The club's main source of funds during the year ended 30<sup>th</sup> June 2024 has continued to be subscriptions of £71,416. This was supplemented by other income from the club's café of £46,058 and other fundraising (including kit sales) of £8,912. The club also received an insurance claim of £17,511 as a result of an equipment theft.</p> <p>No local authority grants were received.</p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 10 August 1987 as amended on July 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed are appointed by the board of Trustees.

### 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	Child Protection Policy - A Child Welfare Officer is appointed. All players and parents are aware of the Club's Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
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	Membership of Organisations - The club is a member of the Essex Football Association. The following football leagues are belonged to: Southend & District Junior Football League South East Essex Primary League Essex County Girls Football League Association of Essex Boys and Girls Club's The Sceptre League
Other		

### Reference and Administrative details

Charity name	Wickford Town F.C.
Other name the charity uses	
Registered charity number	1149597
Charity's principal address	39 Southend Road Wickford Essex SS11 8BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Clive Lodge	Chairman		
2	Mark Neller			
3	Alan Payne			
4	John Bartlett	President		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

## Declarations

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

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

Signature(s)		
Full name(s)	CLIVE LODGE	MARK NEULER
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER.
Date	12/11/2024	

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2024**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2024**

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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.

**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:

- 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.



Alan Brading FCA

Date: 12/11/2024

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	Year ended 30th June 2024	Year ended 30th June 2023
<b>Receipts</b>		
Insurance claim	17,511	-
Membership fees	71,416	74,615
Kit, equipment and sponsorship	6,438	16,918
Bartlett park café	46,058	34,869
Social events and fundraising (net of costs)	2,474	87,102
Bank interest received	831	90
<b>Total receipts</b>	<u>144,728</u>	<u>213,594</u>
<b>Payments</b>		
Training and equipment expenses	5,344	3,582
Kit expenses	6,521	16,523
Bartlett café stock and associated costs	29,469	30,384
Bartlett park equipment expenses	6,751	414
Bartlett park works	38,474	15,420
Pitch maintenance	25,559	17,174
Official coaches training and costs	2,456	3,610
Referee fees	7,878	5,347
Hire of pitches	28,586	28,031
Premises maintenance and cleaning	36,324	17,808
Insurance	4,489	3,520
Team funds (Trophies and prizes)	2,581	4,765
Utility costs	8,452	5,951
Rent and rates	1,344	1,410
General admin costs	3,001	3,976
Membership and affiliation fees	1,946	3,759
Club fines	1,285	397
Loan account interest	1,201	1,491
Accountancy	1,200	1,200
Sundry expenses	159	158
<b>Total payments</b>	<u>213,020</u>	<u>164,920</u>
<b>Net (deficit) / surplus for the year</b>	<u>£ (68,292)</u>	<u>£ 48,674</u>
<b>Application of surplus:</b>		
Repayment of loan capital	2,847	2,557
<b>Total applications</b>	<u>2,847</u>	<u>2,557</u>
<b>Remaining (deficit) / surplus for the year</b>	<u>£ (71,139)</u>	<u>£ 46,117</u>



**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2024**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2024, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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.

**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:

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- 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.



Alan Brading FCA

Date: 12/11/2024

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	Year ended 30th June 2024	Year ended 30th June 2023
<b>Receipts</b>		
Insurance claim	17,511	-
Membership fees	71,416	74,615
Kit, equipment and sponsorship	6,438	16,918
Bartlett park café	46,058	34,869
Social events and fundraising (net of costs)	2,474	87,102
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Training and equipment expenses	5,344	3,582
Kit expenses	6,521	16,523
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<b>Total payments</b>	<u>213,020</u>	<u>164,920</u>
<b>Net (deficit) / surplus for the year</b>	<u>£ (68,292)</u>	<u>£ 48,674</u>
<b>Application of surplus:</b>		
Repayment of loan capital	2,847	2,557
<b>Total applications</b>	<u>2,847</u>	<u>2,557</u>
<b>Remaining (deficit) / surplus for the year</b>	<u>£ (71,139)</u>	<u>£ 46,117</u>



**WICKFORD TOWN F.C.**

England & Wales - Charity number 1149597

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2022 To 30<sup>th</sup> June 2023

Charity name: Wickford Town F.C.

Charity registration number: 1149597

### 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 by the provision of facilities for the playing of football in a managed and safe environment, providing opportunities for recreation and competition for all members of the community.
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	<p>The club provided facilities to allow over 300 young people from the local community to enjoy football in a well supervised and trained environment. The club has continued to support the ongoing promotion of Women's and Girls football.</p> <p>In the clubs ongoing commitment to promoting participation in healthy recreation we have financially supported a number of members.</p> <p>The club continues to partner with Beauchamps school to provide football activities including and after School times. A club "Open day" was held at Bartlett Park. During the day all teams had the end of season presentation and enjoyed the entertainment that was provided. Bartlett park was used throughout the summer for training and as the home ground for teams U12 and below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit during the year.

## 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	<p>"Little Kickers" has continued to grow and provided additional teams this season. This development squad provides a fun introduction into football for ages 4 8 5. This is organised by existing volunteers within the club and is very much core to the ongoing development and growth of the club.</p> <p>All football was played in the correct manner in accordance with the Football Associations Respect Campaign with no disciplinary issues encountered.</p> <p>All winter training was consolidated to a single location at Beauchamps School. This ensures an all-weather training facility throughout the winter months.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> June 2023 the club held cash at bank of £109,719 all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds reserves in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Amount of reserves held	Para 1.22	The combined reserves at 30 <sup>th</sup> June 2023 were £605,761
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the club continuing as a going concern.

### 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	<p>The club's main source of funds during the year ended 30<sup>th</sup> June 2023 has continued to be subscriptions of £74,615. This was supplemented by other income from fundraising and social events of £87,102. This includes Gift Aid tax relief claims together with a compensation payment from the National Grid.</p> <p>No local authority grants were received.</p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 10 August 1987 as amended on July 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed are appointed by the board of Trustees.

### 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	Child Protection Policy - A Child Welfare Officer is appointed. All players and parents are aware of the Club's Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
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	Membership of Organisations - The club is a member of the Essex Football Association. The following football leagues are belonged to: Southend & District Junior Football League South East Essex Primary League Essex County Girls Football League Association of Essex Boys and Girls Club's The Sceptre League
Other		

### Reference and Administrative details

Charity name	Wickford Town F.C.
Other name the charity uses	
Registered charity number	1149597
Charity's principal address	39 Southend Road Wickford Essex SS11 8BA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Clive Lodge	Chairman		
2	Larry Johnson	Vice Chairman		
3	Mark Neller			
4	Alan Payne			
5	John Bartlett	President		
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

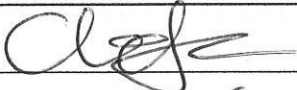
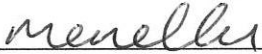
## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE LODGE	MARK NEWER
Position (eg Secretary, Chair, etc)	CHAIRMAN	VICE CHAIRMAN
Date	2/11/23	

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2023**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2023, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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.

**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:

- 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.



Alan Brading FCA

Date: 02/11/2023

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	Year ended 30th June 2023	Year ended 30th June 2022
<b>Receipts</b>		
Football foundation grants	-	-
Gift aid and donations	-	-
Membership fees	74,615	75,275
Kit, equipment and sponsorship	16,918	13,445
Bartlett park café	34,869	38,651
Social events and fundraising (net of costs)	87,102	15,480
Bank interest received	90	-
<b>Total receipts</b>	<b>213,594</b>	<b>142,851</b>
<b>Payments</b>		
Training and equipment expenses	3,582	4,503
Kit expenses	16,523	13,898
Bartlett café stock and associated costs	30,384	30,070
Bartlett park equipment expenses	414	633
Bartlett park works	15,420	1,350
Pitch maintenance	17,174	15,670
Official coaches training and costs	3,610	1,853
Referee fees	5,347	5,408
Hire of pitches	28,031	30,078
Premises maintenance and cleaning	17,808	18,389
Insurance	3,520	2,700
Team funds (Trophies and prizes)	4,765	3,230
Utility costs	5,951	4,570
Rent and rates	1,410	1,282
General admin costs	3,976	2,054
Membership and affiliation fees	3,759	775
Club fines	397	387
Loan account interest	1,491	1,736
Accountancy	1,200	1,200
Sundry expenses	158	160
<b>Total payments</b>	<b>164,920</b>	<b>139,946</b>
<b>Net surplus for the year</b>	<b>£ 48,674</b>	<b>£ 2,905</b>
<b>Application of surplus:</b>		
Repayment of loan capital	2,557	2,312
Payment of accrued costs	-	-
<b>Total applications</b>	<b>2,557</b>	<b>2,312</b>
<b>Remaining surplus for the year</b>	<b>£ 46,117</b>	<b>£ 593</b>

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2023**

	30th June 2023		30th June 2022
<b>Fixed assets</b>			
Land, property and improvements	492,850		492,850
Fixtures and fittings	11,546		11,546
Equipment	3,200	507,596	3,200
	<u>          </u>		<u>          </u>
			507,596
<b>Stock held</b>		766	766
<b>Cash at bank and in hand</b>			
Lloyds current account	26,435		60,576
Lloyds deposit account	83,284		3,116
Cash in hand	413		323
	<u>          </u>		<u>          </u>
		110,132	64,015
		<u>          </u>	<u>          </u>
<b>Total Assets</b>		618,494	572,377
<b>Less: Liabilities and creditors</b>			
Accruals	-		-
Bank loan	12,733		15,290
	<u>          </u>		<u>          </u>
		12,733	15,290
		<u>          </u>	<u>          </u>
<b>Net Assets</b>		<u>£ 605,761</u>	<u>£ 557,087</u>
<b>Funds and Reserves</b>			
Balance brought forward		557,087	554,182
Surplus for the year		48,674	2,905
		<u>          </u>	<u>          </u>
		<u>£ 605,761</u>	<u>£ 557,087</u>

Approved by the Trustees on

and signed on their behalf by:

**CLIVE LODGE**  
Chairman

**MARK NELLER**  
Trustee




2/11/2023

2/11/2023

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2023**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2023, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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.

**Independent examiner's statement**

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- 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.



Alan Brading FCA

Date: 02/11/2023

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	Year ended 30th June 2023	Year ended 30th June 2022
<b>Receipts</b>		
Football foundation grants	-	-
Gift aid and donations	-	-
Membership fees	74,615	75,275
Kit, equipment and sponsorship	16,918	13,445
Bartlett park café	34,869	38,651
Social events and fundraising (net of costs)	87,102	15,480
Bank interest received	90	-
<b>Total receipts</b>	<b>213,594</b>	<b>142,851</b>
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Training and equipment expenses	3,582	4,503
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Utility costs	5,951	4,570
Rent and rates	1,410	1,282
General admin costs	3,976	2,054
Membership and affiliation fees	3,759	775
Club fines	397	387
Loan account interest	1,491	1,736
Accountancy	1,200	1,200
Sundry expenses	158	160
<b>Total payments</b>	<b>164,920</b>	<b>139,946</b>
<b>Net surplus for the year</b>	<b>£ 48,674</b>	<b>£ 2,905</b>
<b>Application of surplus:</b>		
Repayment of loan capital	2,557	2,312
Payment of accrued costs	-	-
<b>Total applications</b>	<b>2,557</b>	<b>2,312</b>
<b>Remaining surplus for the year</b>	<b>£ 46,117</b>	<b>£ 593</b>

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2023**

	30th June 2023		30th June 2022
<b>Fixed assets</b>			
Land, property and improvements	492,850		492,850
Fixtures and fittings	11,546		11,546
Equipment	3,200	507,596	3,200
			507,596
 <b>Stock held</b>		 766	 766
 <b>Cash at bank and in hand</b>			
Lloyds current account	26,435		60,576
Lloyds deposit account	83,284		3,116
Cash in hand	413		323
		110,132	64,015
<b>Total Assets</b>	618,494		572,377
 <b>Less: Liabilities and creditors</b>			
Accruals	-		-
Bank loan	12,733		15,290
		12,733	15,290
<b>Net Assets</b>	£ 605,761		£ 557,087
 <b>Funds and Reserves</b>			
Balance brought forward	557,087		554,182
Surplus for the year	48,674		2,905
	£ 605,761		£ 557,087

Approved by the Trustees on

and signed on their behalf by:

**CLIVE LODGE**

Chairman

**MARK NELLER**

Trustee



2/11/2023



2/11/2023

**WICKFORD TOWN F.C.**

England & Wales - Charity number 1149597

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2021 To 30<sup>th</sup> June 2022

Charity name: Wickford Town F.C.

Charity registration number: 1149597

### 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 by the provision of facilities for the playing of football in a managed and safe environment, providing opportunities for recreation and competition for all members of the community.
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	<p>The club provided facilities to allow over 300 young people from the local community to enjoy football in a well supervised and trained environment. The club has continued to support the ongoing promotion of Women's and Girls football.</p> <p>In the clubs ongoing commitment to promoting participation in healthy recreation we have financially supported a number of members.</p> <p>The club continues to partner with Beauchamps school to provide football activities including and after School times. A club "Open day" was held at Bartlett Park. During the day all teams had the end of season presentation and enjoyed the entertainment that was provided. Bartlett park was used throughout the summer for training and as the home ground for teams U12 and below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit during the year.

## 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	<p>"Little Kickers" has continued to grow and provided additional teams this season. This development squad provides a fun introduction into football for ages 4 8 5. This is organised by existing volunteers within the club and is very much core to the ongoing development and growth of the club.</p> <p>All football was played in the correct manner in accordance with the Football Associations Respect Campaign with no disciplinary issues encountered.</p> <p>All winter training was consolidated to a single location at Beauchamps School. This ensures an all-weather training facility throughout the winter months.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> June 2022 the club held cash at bank of £63,692 all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds reserves in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Amount of reserves held	Para 1.22	The combined reserves at 30 <sup>th</sup> June 2022 were £557,087
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the club continuing as a going concern.

### 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	The club's main source of funds during the year ended 30 <sup>th</sup> June 2022 has continued to be subscriptions of £75,245. This was supplemented by income from fundraising and social events of £15,480. A Gift Aid tax relief claim for the year will be submitted and reflected in the 2022/23 accounts. No local authority grants were received.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 10 August 1987 as amended on July 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed are appointed by the board of Trustees.

### 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	Child Protection Policy - A Child Welfare Officer is appointed. All players and parents are aware of the Club's Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
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	Membership of Organisations - The club is a member of the Essex Football Association. The following football leagues are belonged to: Southend & District Junior Football League South East Essex Primary League Essex County Girls Football League Association of Essex Boys and Girls Club's The Sceptre League
Other		

### Reference and Administrative details

Charity name	Wickford Town F.C.
Other name the charity uses	
Registered charity number	1149597
Charity's principal address	39 Southend Road Wickford Essex SS11 8BA



### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

### Declarations

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

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

Signature(s)	<i>menelly</i>	<i>Clive</i>
Full name(s)	M.G. NEUER	CLIVE LODGE
Position (eg Secretary, Chair, etc)	VICE CHAIR	CHAIRMAN
Date	11/9/2022	

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2022, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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").

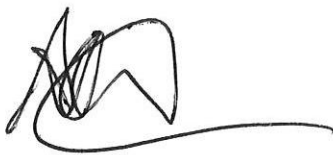
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- 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.



Alan Brading FCA

Date: 16/09/2022

Sigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	<b>Year ended 30th June 2022</b>	<b>Year ended 30th June 2021</b>
<b>Receipts</b>		
Football foundation grants	-	5,750
Gift aid and donations	-	11,875
Membership fees	75,275	49,845
Kit, equipment and sponsorship	13,445	12,113
Bartlett park café	38,651	12,714
Social events and fundraising (net of costs)	15,480	3,769
<b>Total receipts</b>	<b>142,851</b>	<b>96,066</b>
<b>Payments</b>		
Training and equipment expenses	4,503	1,145
Kit expenses	13,898	11,605
Bartlett café stock and associated costs	30,070	12,080
Bartlett park equipment expenses	633	1,135
Bartlett park works	1,350	-
Pitch maintenance	15,670	18,463
Official coaches training and costs	1,853	100
Referee fees	5,408	2,410
Hire of pitches	30,078	7,361
Premises maintenance and cleaning	18,389	18,727
Insurance	2,700	2,676
Team funds (Trophies and prizes)	3,230	1,786
Utility costs	4,570	2,983
Rent and rates	1,282	710
General admin costs	2,054	716
Membership and affiliation fees	775	500
Club fines	387	176
Loan account interest	1,736	1,969
Legal and professional fees	-	244
Accountancy	1,200	1,200
Sundry expenses	160	158
<b>Total payments</b>	<b>139,946</b>	<b>86,144</b>
<b>Net surplus for the year</b>	<b>£ 2,905</b>	<b>£ 9,922</b>
<b>Application of surplus:</b>		
Repayment of loan capital	2,312	2,079
Payment of accrued costs	-	-
<b>Total applications</b>	<b>2,312</b>	<b>2,079</b>
<b>Remaining surplus for the year</b>	<b>£ 593</b>	<b>£ 7,843</b>

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2022**

	30th June 2022		30th June 2021	
<b>Fixed assets</b>				
Land, property and improvements	492,850		492,850	
Fixtures and fittings	11,546		11,546	
Equipment	3,200	507,596	3,200	507,596
	<u>          </u>		<u>          </u>	
<b>Stock held</b>		766		766
<b>Cash at bank and in hand</b>				
Lloyds current account	60,576		63,098	
Lloyds deposit account	3,116		6	
Cash in hand	323		318	
	<u>          </u>		<u>          </u>	
		64,015		63,422
<b>Total Assets</b>		<u>572,377</u>		<u>571,784</u>
<b>Less: Liabilities and creditors</b>				
Accruals	-		-	
Bank loan	15,290		17,602	
	<u>          </u>		<u>          </u>	
		15,290		17,602
<b>Net Assets</b>		<u>£ 557,087</u>		<u>£ 554,182</u>
<b>Funds and Reserves</b>				
Balance brought forward		554,182		544,260
Surplus for the year		2,905		9,922
		<u>£ 557,087</u>		<u>£ 554,182</u>

Approved by the Trustees on 11/9/22 and signed on their behalf by:

  
**CLIVE LODGE**  
 Chairman

  
**MARK NELLER**  
 Trustee

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2022**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2022, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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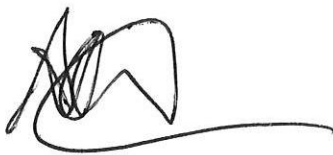
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**Independent examiner's statement**

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:

- 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.



Alan Brading FCA

Date: 16/09/2022

Sigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

	Year ended 30th June 2022	Year ended 30th June 2021
<b>Receipts</b>		
Football foundation grants	-	5,750
Gift aid and donations	-	11,875
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<b>Application of surplus:</b>		
Repayment of loan capital	2,312	2,079
Payment of accrued costs	-	-
<b>Total applications</b>	<u>2,312</u>	<u>2,079</u>
<b>Remaining surplus for the year</b>	<u>£ 593</u>	<u>£ 7,843</u>

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2022**

	30th June 2022		30th June 2021	
<b>Fixed assets</b>				
Land, property and improvements	492,850		492,850	
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	<u>          </u>		<u>          </u>	
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		<u>64,015</u>		<u>63,422</u>
<b>Total Assets</b>		<u>572,377</u>		<u>571,784</u>
<b>Less: Liabilities and creditors</b>				
Accruals	-		-	
Bank loan	15,290		17,602	
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		<u>15,290</u>		<u>17,602</u>
<b>Net Assets</b>		<u>£ 557,087</u>		<u>£ 554,182</u>
<b>Funds and Reserves</b>				
Balance brought forward		554,182		544,260
Surplus for the year		2,905		9,922
		<u>£ 557,087</u>		<u>£ 554,182</u>

Approved by the Trustees on 11/9/22 and signed on their behalf by:

  
**CLIVE LODGE**  
 Chairman

  
**MARK NELLER**  
 Trustee

**WICKFORD TOWN F.C.**

England & Wales - Charity number 1149597

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2020 To 30<sup>th</sup> June 2021

Charity name: Wickford Town F.C.

Charity registration number: 1149597

### 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 by the provision of facilities for the playing of football in a managed and safe environment, providing opportunities for recreation and competition for all members of the community.
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	<p>The club provided facilities to allow over 300 young people from the local community to enjoy football in a well supervised and trained environment. The club has continued to support the ongoing promotion of Women's and Girls football.</p> <p>In the clubs ongoing commitment to promoting participation in healthy recreation we have financially supported a number of members.</p> <p>The club continues to partner with Beauchamps school to provide football activities including and after School times. A club "Open day" was held at Bartlett Park. During the day all teams had the end of season presentation and enjoyed the entertainment that was provided. Bartlett park was used throughout the summer for training and as the home ground for teams U12 and below.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit during the year.

## 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	<p>"Little Kickers" has continued to grow and provided additional teams this season. This development squad provides a fun introduction into football for ages 4 8 5. This is organised by existing volunteers within the club and is very much core to the ongoing development and growth of the club.</p> <p>All football was played in the correct manner in accordance with the Football Associations Respect Campaign with no disciplinary issues encountered.</p> <p>All winter training was consolidated to a single location at Beauchamps School. This ensures an all-weather training facility throughout the winter months.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 30 <sup>th</sup> June 2021 the club held cash at bank of £63,104 all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds reserves in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the club.
Amount of reserves held	Para 1.22	The combined reserves at 30 <sup>th</sup> June 2021 were £554,182
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the club continuing as a going concern.

### 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	<p>The club's main source of funds during the year ended 30<sup>th</sup> June 2021 has continued to be subscriptions of £49,845. This was supplemented by income from fundraising and social events of £3,769 and a Gift Aid tax relief claim of £11,875.</p> <p>No local authority grants were received.</p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 10 August 1987 as amended on July 2016
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 appointed are appointed by the board of Trustees.

### 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	Child Protection Policy - A Child Welfare Officer is appointed. All players and parents are aware of the Club's Child Protection Policy. All volunteers are subject to an interview and Disclosure and Barring Service checks.
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	Membership of Organisations - The club is a member of the Essex Football Association. The following football leagues are belonged to: Southend & District Junior Football League South East Essex Primary League Essex County Girls Football League Association of Essex Boys and Girls Club's The Sceptre League
Other		

### Reference and Administrative details

Charity name	Wickford Town F.C.
Other name the charity uses	
Registered charity number	1149597
Charity's principal address	37 Friem Gardens Wickford Essex SS12 0HA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Brown	Secretary		
2	Clive Lodge	Chairman		
3	Mark Neller			
4	Alan Payne			
5	Larry Johnson	Vice Chairman		
6	John Bartlett	President		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


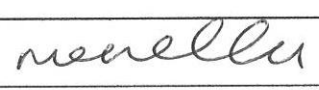
## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE LODGE	MARK NEULER
Position (eg Secretary, Chair, etc)	CHAIRMAN	TRUSTEE
Date	23/9/21	

**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2021**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2021, which are set out on pages 2 and 3.

**Responsibilities and basis of report**

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").

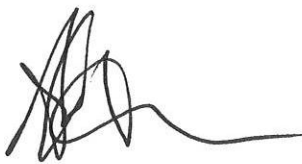
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- 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.



Alan Brading FCA

Date: 03/11/2021

Syigma  
Chartered Accountant and Registered Auditor  
1 Sopwith Crescent  
Wickford  
Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	Year ended 30th June 2021	Year ended 30th June 2020
<b>Receipts</b>		
Local government funding grant	-	20,000
Football foundation grants	5,750	-
Insurance settlement	-	10,590
Gift aid and donations	11,875	9,361
Membership fees	49,845	58,153
Kit, equipment and sponsorship	12,113	9,554
Bartlett park café	12,714	9,897
Social events and fundraising (net of costs)	3,769	6,507
<b>Total receipts</b>	96,066	124,062
<b>Payments</b>		
Training and equipment expenses	1,145	3,696
Kit expenses	11,605	13,671
Bartlett café stock and associated costs	12,080	10,023
Bartlett park equipment expenses	1,135	2,969
Bartlett park works	-	5,787
Pitch maintenance	18,463	9,105
Official coaches training and costs	100	2,658
Referee fees	2,410	3,436
Hire of pitches	7,361	21,050
Premises maintenance and cleaning	18,727	18,458
Insurance	2,676	2,378
Team funds (Trophies and prizes)	1,786	1,596
Utility costs	2,983	2,958
Rent and rates	710	2,929
General admin costs	716	767
Membership and affiliation fees	500	620
Club fines	176	443
Loan account interest	1,969	2,225
Legal and professional fees	244	111
Accountancy	1,200	1,200
Sundry expenses	158	156
<b>Total payments</b>	86,144	106,236
<b>Net surplus for the year</b>	£ 9,922	£ 17,826
<b>Application of surplus:</b>		
Repayment of loan capital	2,079	1,823
Payment of accrued costs	-	3,300
<b>Total applications</b>	2,079	5,123
<b>Remaining surplus for the year</b>	£ 7,843	£ 12,703

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2021**

	30th June 2021		30th June 2020	
<b>Fixed assets</b>				
Land, property and improvements	492,850		492,850	
Fixtures and fittings	11,546		11,546	
Equipment	3,200	507,596	3,200	507,596
<b>Stock held</b>		766		766
<b>Cash at bank and in hand</b>				
Lloyds current account	63,098		55,255	
Lloyds deposit account	6		6	
Cash in hand	318		318	
		63,422		55,579
<b>Total Assets</b>		571,784		563,941
<b>Less: Liabilities and creditors</b>				
Accruals	-		-	
Bank loan	17,602		19,681	
		17,602		19,681
<b>Net Assets</b>		£ 554,182		£ 544,260
<b>Funds and Reserves</b>				
Balance brought forward		544,260		526,434
Surplus for the year		9,922		17,826
		£ 554,182		£ 544,260

Approved by the Trustees on

and signed on their behalf by:

**CLIVE LODGE**  
Chairman



**MARK NELLER**  
Trustee



**WICKFORD TOWN F.C.  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30th JUNE 2021**

**Registered Charity Number 1149597**

**WICKFORD TOWN F.C.  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 30TH JUNE 2021**

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**Responsibilities and basis of report**

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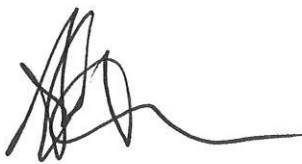
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Date: 03/11/2021

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Essex  
SS11 8YU

**WICKFORD TOWN F.C.**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	Year ended 30th June 2021	Year ended 30th June 2020
<b>Receipts</b>		
Local government funding grant	-	20,000
Football foundation grants	5,750	-
Insurance settlement	-	10,590
Gift aid and donations	11,875	9,361
Membership fees	49,845	58,153
Kit, equipment and sponsorship	12,113	9,554
Bartlett park café	12,714	9,897
Social events and fundraising (net of costs)	3,769	6,507
<b>Total receipts</b>	<u>96,066</u>	<u>124,062</u>
<b>Payments</b>		
Training and equipment expenses	1,145	3,696
Kit expenses	11,605	13,671
Bartlett café stock and associated costs	12,080	10,023
Bartlett park equipment expenses	1,135	2,969
Bartlett park works	-	5,787
Pitch maintenance	18,463	9,105
Official coaches training and costs	100	2,658
Referee fees	2,410	3,436
Hire of pitches	7,361	21,050
Premises maintenance and cleaning	18,727	18,458
Insurance	2,676	2,378
Team funds (Trophies and prizes)	1,786	1,596
Utility costs	2,983	2,958
Rent and rates	710	2,929
General admin costs	716	767
Membership and affiliation fees	500	620
Club fines	176	443
Loan account interest	1,969	2,225
Legal and professional fees	244	111
Accountancy	1,200	1,200
Sundry expenses	158	156
<b>Total payments</b>	<u>86,144</u>	<u>106,236</u>
<b>Net surplus for the year</b>	<u>£ 9,922</u>	<u>£ 17,826</u>
<b>Application of surplus:</b>		
Repayment of loan capital	2,079	1,823
Payment of accrued costs	-	3,300
<b>Total applications</b>	<u>2,079</u>	<u>5,123</u>
<b>Remaining surplus for the year</b>	<u>£ 7,843</u>	<u>£ 12,703</u>

**WICKFORD TOWN F.C.**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 30TH JUNE 2021**

	30th June 2021		30th June 2020	
<b>Fixed assets</b>				
Land, property and improvements	492,850		492,850	
Fixtures and fittings	11,546		11,546	
Equipment	3,200	507,596	3,200	507,596
<b>Stock held</b>		766		766
<b>Cash at bank and in hand</b>				
Lloyds current account	63,098		55,255	
Lloyds deposit account	6		6	
Cash in hand	318		318	
		63,422		55,579
<b>Total Assets</b>		571,784		563,941
<b>Less: Liabilities and creditors</b>				
Accruals	-		-	
Bank loan	17,602		19,681	
		17,602		19,681
<b>Net Assets</b>		£ 554,182		£ 544,260
<b>Funds and Reserves</b>				
Balance brought forward		544,260		526,434
Surplus for the year		9,922		17,826
		£ 554,182		£ 544,260

Approved by the Trustees on

and signed on their behalf by:

**CLIVE LODGE**  
Chairman



**MARK NELLER**  
Trustee

