

Nazeing Youth Football Club
Trustees' Annual Report
For the year ended 30 June 2024

1. Reference and Administrative Details

Charity Name: Nazeing Youth Football Club

Charity Number: 1150260

Principal Address:

Nazeing Youth FC

Rasa-Sayang

Epping Road

Broadley Common

Nazeing

Essex

EN9 2DH

Trustees: Paul Bray, Nicola Bray

2. Objectives and Activities

The aim of the club is to provide accessible football coaching and competitive opportunities for young people in the Nazeing area, fostering participation, teamwork and development.

3. Achievements and Performance

- Grew membership to over 100 active players across 9 youth teams
- Hosted two successful community tournaments and fundraising events
- Delivered weekly training sessions, subsidised via local sponsorship and donations
- Increased our safeguarding and coaching qualifications across all teams

4. Financial Review

The club generated total income of £28,787.23, primarily from player registration fees, training subscriptions and sponsorships. Total costs amounted to £22,407.37, resulting in a surplus of £6,379.86. Funds were used for pitch hire, kit and equipment, affiliation fees, and safeguarding.

5. Structure, Governance and Management

The club is managed by a volunteer committee in accordance with its constitution. Trustees are appointed annually, with financial oversight supported by independent examination.

6. Declaration

Approved by the trustees and signed on their behalf by:

Name: Paul Bray

Position: Chairperson

Signature: Paul Bray

Date: 17/5/2025

Profit and Loss

Nazeing Youth Football Club For the year ended 30 June 2024

2024

Cost of Sales

Direct Expenses	77.87
Gifts - General Purchases	108.33
Total Cost of Sales	186.20

Gross Profit (186.20)

Administrative Costs

Advertising & Marketing	364.21
Audit & Accountancy fees	373.50
Bank Fees	85.74
Entertainment - 0%	470.00
Entertainment-100% business	436.25
FA / Club Affiliations	1,605.58
Facility / Pitch Hire	7,556.00
Fines	303.00
Football Kits	6,994.58
General - Food	719.57
General Expenses	13.50
IT Software and Consumables	489.48
PayPal Fees	255.82
Postage, Freight & Courier	164.33
Printing & Stationery	69.03
Repairs & Maintenance	3.16
Safeguarding Security Checks	180.00
Sports Equipment	2,107.42
Staff Training	30.00
Total Administrative Costs	22,221.17

Operating Profit (22,407.37)

Other Income

Donations - Player Registration Fees	10,388.50
Donations - Training Subscriptions	12,924.16
Donations Received - Non Gift Aid	212.17
Gift Aid	2,612.40
Sponsorship	2,650.00
Total Other Income	28,787.23

Profit on Ordinary Activities Before Taxation 6,379.86

Profit after Taxation 6,379.86

Balance Sheet

Nazeing Youth Football Club As at 30 June 2024

30 JUN 2024

Fixed Assets

Tangible Assets

Computer Equipment	455.00
Less Accumulated Depreciation on Computer Equipment	(434.60)
Total Tangible Assets	20.40

Total Fixed Assets	20.40
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Current Assets

Cash at bank and in hand

NAZEING YOUTH FOOTBALL CLUB	621.45
Total Cash at bank and in hand	621.45

Accounts Receivable	7,132.00
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Total Current Assets	7,753.45
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Creditors: amounts falling due within one year

Accounts Payable	3,809.70
Rounding	0.30
VAT	(223.64)
Total Creditors: amounts falling due within one year	3,586.36

Net Current Assets (Liabilities)	4,167.09
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Total Assets less Current Liabilities	4,187.49
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Net Assets	4,187.49
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Capital and Reserves

Current Year Earnings	6,379.86
Retained Earnings	(2,192.37)
Total Capital and Reserves	4,187.49