

AFC BARWELL

England & Wales · Charity number 1158404

Details

Status Registered

Legal form CIO

Registered 2014-09-01

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

Contact

Address AFC Barwell
Dovecote Way
Barwell
Leicestershire
LE9 8EX

Phone 07956 767130

Website www.afcbarwell.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE INHABITANTS OF BARWELL AND THE SURROUNDS BY THE PROVISION OF FACILITIES FOR ASSOCIATION FOOTBALL.

Activities: Promotion of health and social activities through the use of Association Football.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£153,007	£122,201	-	-
2023-08-31	£118,454	£124,965	-	-
2022-08-31	£61,256	£63,440	-	-
2021-08-31	£52,943	£41,128	-	-
2020-08-31	£32,942	£32,836	-	-

Trustees

Name	Role	Appointed
Gary Wilson		2025-05-12
Michael George Sumner		2025-05-12
Paul McCarty		2022-07-23
Samuel John Ferrar		2019-08-04

AFC BARWELL

England & Wales - Charity number 1158404

Accounts

Charity registration number 1158404 (England and Wales)

AFC BARWELL

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

AFC BARWELL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S J Ferrar P McCarty S Sheldon-Smith M Lane	(Appointed 8 August 2024) (Appointed 8 August 2024)
Charity number (England and Wales)	1158404	
Principal address	AFC Barwell Dovecote Way Barwell Leicestershire LE9 8EX	
Independent examiner	Thomas Mayfield BA FCA Mayfield & Co 2 Merus Court Meridian Business Park Leicester LE19 1RJ	

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AFC BARWELL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The Trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charitable Incorporated Organisation's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The purpose of the charity is set out in its governing document.

The charity's principal object is the promotion of community participation in healthy recreation for the inhabitants of Barwell and surrounds by the provision of facilities for Association Football.

AFC Barwell is an FA Charter Standard Community Football Club operating in Barwell. The club offers football coaching and the opportunity to take part in football matches to around 350 players aged from 3 years old to 18 years old.

Through the provision of football, we offer young people the opportunity to gain the skill of teamwork and improve their fitness. Our teams play in matches at weekends and train twice a week. Our aim is to improve the ability of all children and create an opportunity for them to learn in a safe and enjoyable environment.

AFC Barwell is a charter standard community club, one of a handful in Leicestershire at the pinnacle of the club development pathway, which has a high quality, multi-team structure with excellent social, training and playing opportunities for all.

All new FA Community Clubs are required to meet FA Criteria, ensuring that they provide opportunities for players irrespective of age, gender, religion or ability. Clubs must provide qualified coaches, first aiders and child protection officers.

At AFC Barwell we have an excellent array of F.A. trained and qualified coaches and assistants (Playmaker, Level 1 and higher) and youth award qualifications also.

All volunteers are CRB checked, hold the F.A. First aid award, child safeguarding trained and have completed the FA concussion protocol training.

AFC Barwell is committed to the technical, social, psychological, and physical development of young players through football.

Our aims

1. To provide quality, safe opportunities for young people of all ages in our community.
2. To help all involved realise their potential, develop personal skills and confidence.
3. To introduce people to football regardless of age, ability, sex, religion, and ethnic background.
4. To improve the performance of players, coaches, and volunteers within the club.
5. To promote good behaviour and respect for others.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charitable Incorporated Organisation should undertake.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Achievements and performance

AFC Barwell provides safe and fun football for children of the local community. The club has placed the welfare and safety of our children as our top priority.

AFC Barwell has 22 teams with more than 80 volunteer coaches. We have three girls' teams within the 22.

The activities we undertake allows over 350 children the opportunity to play and participate in football.

Over the past twelve months AFC Barwell has continued to invest heavily in equipping and training its coaches to the highest level of any club in the Leicestershire and Rutland County region.

All volunteers must be CRB checked and hold the FA Safeguarding award, FA First Aid award and FA concussion protocol training as a minimum. All assistant coaches must also hold the FA Playmaker award and our coaches a minimum of FA level 1 award.

No coach is allowed to train or attend matches alone and the ratio of player to coach does not exceed 10:1.

All coaches have been provided with a winter jacket, coaches hoody and T-shirt, so that they are easily identified by players, parents, and other volunteers.

We received money from donations and player subscriptions which enable us to better promote Association Football in Barwell and the surrounding areas.

We also received funding from the Football Foundation to improve the standard of our pitches, which were rated as initially poor by the Leicester City Turf Academy but are now amongst the best community pitches in Leicestershire. In addition, the club through tireless fundraising and after securing a grant from the Football Foundation have purchased a tractor and necessary pitch maintenance equipment to reduce the high cost of cutting and maintain the pitches and to help build on the excellent improvement in pitch standard.

Resources used in the activities undertaken in the year

The football club made use of donations, sponsorships and player subscriptions to undertake essential repairs and maintenance during the closed season, as well as pay referee fees, ongoing pitch maintenance and training costs.

The club continued to supply matchday kits for its teams, releasing the burden on team coaches of finding sponsors as there was clear inequalities across the club, with some teams better equipped than others.

The contribution of volunteers

The charity is managed and staffed mainly by volunteers who undertake all tasks essential to the operation of the Football Club. However, during this period we have trialled employing a community and fundraising manager (20 hours a week) to do more in the community, taking some of the burden away from the volunteers.

The work and input from our volunteers are recognised as most important and essential to enable the Football Club to continue to function and welcome visitors.

Our Football Club plays a vital role in maintaining social activities and health in the local area.

One of the club's girls' teams, the AFC Barwell Lionesses, was selected to help research and develop an FA initiative called "The Greater Game." This nationwide initiative is aimed at helping young people across England and Wales develop healthy habits. Over several filming and interview sessions, the players and club volunteers contributed to creating an online awareness package for coaches, focusing on exercise, sleep, nutrition, and mental health.

The club's commitment to this initiative, along with its strong focus on safeguarding, ultimately led to their greatest achievement: winning the Leicestershire and Rutland FA Club of the Season Award for 2023/24, out of more than 330 clubs in the region.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Fundraising achievements

The charity was fortunate to receive generous donations and sponsorships in addition to membership subscriptions.

The difference that the charity's performance has made to the beneficiaries of the charity is profound.

Donations and sponsorship funding has enabled the Football Club to further promote the girls team football.

These funds were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

Financial review

The statement of financial activities on page 7 shows a total income of £153,007 and expenditure of £122,201 across our unrestricted funds.

There was unrestricted income of £153,007 and unrestricted expenditure of £122,201. This provides a surplus of £30,806 for the year ended 31 August 2024 and this leaves a surplus of reserves carried forward of £40,471 across unrestricted funds.

There was no restricted income or expenditure in the year.

Membership subscriptions were up on the previous year. Purchases for kitchen sales, team kit and pitch rental remain the largest expenditure.

Going Concern

The trustees are confident that the charity remains a going concern with a positive balance sheet.

The charity is in a reasonable position financially, but the trustees recognise the need to keep income and expenditure under control.

Reserve Policy

The trustees have examined the charity's requirements for free unrestricted reserves in light of the main risks to the charity.

They have established a policy whereby the unrestricted reserves of the charity need to cover not less than six to eight months of expenditure on utilities, insurance and building maintenance.

The present level of reserves are in a surplus of £40,471 and is considered adequate to comply with the charity's stated reserve policy and so the trustees are content with the current level of reserves.

Risk Policy Statement

As part of their overall duties of management, the trustees must ensure that the major risks to which the group is exposed are reviewed and that systems are established to mitigate those risks.

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charity's ability to function and achieve its purposes as identified in its Memorandum and Articles of Association. The trustees recognise that risks can arise not only from the charity's activities but also from failure to act or exploit opportunities.

The trustees regularly review all known risks to the organisation.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Structure, governance and management

AFC Barwell is governed by its constitution which is registered with the Charity Commission. This was last updated on 1st September 2014.

Its principle operating address is The Pavillon, Dovecote Way, Barwell, Leicestershire, LE9 8EX.

The Trustees who served during the year and up to the date of signature of the financial statements were:

S J Ferrar

P McCarty

J Best

(Resigned 31 January 2025)

S Sheldon-Smith

(Appointed 8 August 2024)

M Lane

(Appointed 8 August 2024)

Recruitment and appointment of trustees

Usually prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider membership is also encouraged to consider taking on the wider trustee role.

The opportunity is open to anyone interested in promoting the Objects who:

1. Applies in the form required by the Trustees
2. Is approved by the Trustees
3. Signs the register of Company Members or consents in writing to becoming a member
4. Is DBS checked
5. Holds the FA Safeguarding award

Organisational structure.

The trustees have ultimate responsibility for the management of the football club.

The chairman and vice-chairman are appointed by the board.

The Football Club is managed and staffed entirely by volunteers.

The Trustees report was approved by the Board of Trustees.

P McCarty
Trustee



M Lane
Trustee



7 May 2025

AFC BARWELL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AFC BARWELL

I report to the Trustees on my examination of the financial statements of AFC Barwell (the Charitable Incorporated Organisation) for the year ended 31 August 2024.

Responsibilities and basis of report

As the Trustees of the Charitable Incorporated Organisation you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charitable Incorporated Organisation's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charitable Incorporated Organisation as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



Thomas Mayfield BA FCA
Mayfield & Co

2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

7 May 2025

AFC BARWELL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes				
Income from:					
Donations and legacies	3	40,927	12,416	3,000	15,416
Charitable activities	4	4,468	711	-	711
Other trading activities	5	107,526	102,297	-	102,297
Investments	6	86	30	-	30
Total income		<u>153,007</u>	<u>115,454</u>	<u>3,000</u>	<u>118,454</u>
Expenditure on:					
Raising funds	7	27,476	48,143	-	48,143
Charitable activities	8	94,725	73,822	3,000	76,822
Total expenditure		<u>122,201</u>	<u>121,965</u>	<u>3,000</u>	<u>124,965</u>
Net Income/(expenditure) and movement in funds		<u>30,806</u>	<u>(6,511)</u>	<u>-</u>	<u>(6,511)</u>
Reconciliation of funds:					
Fund balances at 1 September 2023		<u>9,665</u>	<u>16,176</u>	<u>-</u>	<u>16,176</u>
Fund balances at 31 August 2024		<u>40,471</u>	<u>9,665</u>	<u>-</u>	<u>9,665</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

AFC BARWELL

BALANCE SHEET

AS AT 31 AUGUST 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	14		31,216		524
Current assets					
Debtors	15	161		323	
Cash at bank and in hand		12,458		13,481	
		<u>12,619</u>		<u>13,804</u>	
Creditors: amounts falling due within one year	16	<u>(3,364)</u>		<u>(4,663)</u>	
Net current assets			<u>9,255</u>		<u>9,141</u>
Total assets less current liabilities			<u>40,471</u>		<u>9,665</u>
The funds of the Charitable Incorporated Organisation					
Unrestricted funds	17		40,471		9,665
			<u>40,471</u>		<u>9,665</u>

The financial statements were approved by the Trustees on 7 May 2025



S Shelton-Smith
Trustee

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

AFC Barwell, the charity, was constituted as a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charitable Incorporated Organisation's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charitable Incorporated Organisation is a Public Benefit Entity as defined by FRS 102.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charitable Incorporated Organisation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charitable Incorporated Organisation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charitable Incorporated Organisation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on net book value
Fixtures and fittings	20% on net book value
Computers	20% on net book value
Motor vehicles	25% on net book value

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charitable Incorporated Organisation reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charitable Incorporated Organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charitable Incorporated Organisation's contractual obligations expire or are discharged or cancelled.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Critical accounting estimates and judgements

In the application of the Charitable Incorporated Organisation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2024	2023	2023	2023
	£	£	£	£
Donations and gifts	4,813	150	-	150
Other general grants	36,114	12,266	3,000	15,266
	<u>40,927</u>	<u>12,416</u>	<u>3,000</u>	<u>15,416</u>
Donations and gifts				
General donations	4,813	-	-	-
Earl Shilton Building Society	-	150	-	150
	<u>4,813</u>	<u>150</u>	<u>-</u>	<u>150</u>
Grants receivable for core activities				
The Football Foundation	36,114	12,266	-	12,266
Leicestershire & Rutland Community Foundation	-	-	3,000	3,000
	<u>36,114</u>	<u>12,266</u>	<u>3,000</u>	<u>15,266</u>

4 Charitable activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Charitable rental income	4,468	711
	<u>4,468</u>	<u>711</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Membership subscriptions	80,287	78,660
Shop income, kitchen sales, admission fees and lottery	9,696	4,145
Sponsorship income	7,754	12,575
Fundraising	9,789	6,917
	<hr/>	<hr/>
Other trading activities	107,526	102,297
	<hr/> <hr/>	<hr/> <hr/>

6 Income from investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	86	30
	<hr/> <hr/>	<hr/> <hr/>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
<u>Fundraising and publicity</u>		
Fundraising purchase costs	27,476	48,143
	<hr/>	<hr/>
	27,476	48,143
	<hr/> <hr/>	<hr/> <hr/>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

8 Expenditure on charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Direct costs				
Staff costs	9,180	3,343	3,000	6,343
Depreciation and impairment	3,820	125	-	125
Light and heat	5,871	3,211	-	3,211
Cleaning	1,915	1,625	-	1,625
Referee fees	5,000	4,245	-	4,245
Training courses	1,368	6,302	-	6,302
Sundry expenses	1,496	5,028	-	5,028
TV licence	164	159	-	159
Repairs and maintenance	4,725	1,616	-	1,616
Pitch maintenance	19,527	12,838	-	12,838
Telephone	458	411	-	411
Affiliation costs	30,480	28,722	-	28,722
Fines	3,528	1,091	-	1,091
Affiliation costs	542	2,587	-	2,587
Other charitable expenditure	2,481	59	-	59
	<u>90,555</u>	<u>71,362</u>	<u>3,000</u>	<u>74,362</u>
Share of support and governance costs (see note 9)				
Support	240	60	-	60
Governance	3,930	2,400	-	2,400
	<u>94,725</u>	<u>73,822</u>	<u>3,000</u>	<u>76,822</u>
Analysis by fund				
Unrestricted funds	94,725	73,822	-	73,822
Restricted funds	-	-	3,000	3,000
	<u>94,725</u>	<u>73,822</u>	<u>3,000</u>	<u>76,822</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

9 Support costs	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Bank charges	60	-	60	60	-	60
Website and software	180	-	180	-	-	-
Independent examiner fees	-	1,000	1,000	-	1,200	1,200
Accountancy	-	2,000	2,000	-	1,200	1,200
Bookkeeping and payroll	-	930	930	-	-	-
	<u>240</u>	<u>3,930</u>	<u>4,170</u>	<u>60</u>	<u>2,400</u>	<u>2,460</u>
Analysed between						
Charitable activities	<u>240</u>	<u>3,930</u>	<u>4,170</u>	<u>60</u>	<u>2,400</u>	<u>2,460</u>

Governance costs includes payments to the independent examiners of £1,000 (2023- £1,200) for examination fees.

There were also payments made in respect of payroll services and bookkeeping fees of £930.

10 Net movement in funds	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,000	1,200
Depreciation of owned tangible fixed assets	3,820	125
	<u>4,820</u>	<u>1,325</u>

11 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charitable Incorporated Organisation during the year.

12 Employees

The average monthly number of employees during the year was:

2024	2023
Number	Number
<u>1</u>	<u>1</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

12 Employees	(Continued)	
Employment costs	2024	2023
	£	£
Wages and salaries	9,054	5,941
Social security costs	80	112
Other pension costs	46	290
	<u>9,180</u>	<u>6,343</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£	£
Cost					
At 1 September 2023	25	-	624	-	649
Additions	-	779	169	33,564	34,512
	<u>25</u>	<u>779</u>	<u>793</u>	<u>33,564</u>	<u>35,161</u>
At 31 August 2024	25	779	793	33,564	35,161
	<u>25</u>	<u>779</u>	<u>793</u>	<u>33,564</u>	<u>35,161</u>
Depreciation and impairment					
At 1 September 2023	-	-	125	-	125
Depreciation charged in the year	25	178	120	3,497	3,820
	<u>25</u>	<u>178</u>	<u>245</u>	<u>3,497</u>	<u>3,945</u>
At 31 August 2024	25	178	245	3,497	3,945
	<u>25</u>	<u>178</u>	<u>245</u>	<u>3,497</u>	<u>3,945</u>
Carrying amount					
At 31 August 2024	-	601	548	30,067	31,216
	<u>-</u>	<u>601</u>	<u>548</u>	<u>30,067</u>	<u>31,216</u>
At 31 August 2023	25	-	499	-	524
	<u>25</u>	<u>-</u>	<u>499</u>	<u>-</u>	<u>524</u>

Depreciation is no longer charged as the Trustees believe the current carrying value is fair and consistent. An impairment review is carried out regularly to assess the carrying value of the assets.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

15	Debtors		
		2024	2023
	Amounts falling due within one year:	£	£
	VAT recoverable	161	323
		<u> </u>	<u> </u>
16	Creditors: amounts falling due within one year		
		2024	2023
		£	£
	Trade creditors	-	2,243
	Other creditors	944	-
	Accruals and deferred income	2,420	2,420
		<u> </u>	<u> </u>
		3,364	4,663
		<u> </u>	<u> </u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	9,665	153,007	(122,201)	40,471
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	16,176	115,454	(121,965)	9,665
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
	-	3,000	(3,000)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

19 Analysis of net assets between funds

	Unrestricted funds 2024 £
At 31 August 2024:	
Tangible assets	31,216
Current assets/(liabilities)	9,255
	<hr/>
	40,471
	<hr/> <hr/>
	Unrestricted funds 2023 £
At 31 August 2023:	
Tangible assets	524
Current assets/(liabilities)	9,141
	<hr/>
	9,665
	<hr/> <hr/>

20 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

AFC BARWELL

England & Wales - Charity number 1158404

Accounts

AFC BARWELL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

AFC BARWELL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

S J Ferrar
P McCarty
J Best

Charity number

1158404

Principal address

AFC Barwell
Dovecote Way
Barwell
Leicestershire
LE9 8EX

Independent examiner

Thomas Mayfield BA FCA
Mayfield & Co
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

AFC BARWELL

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AFC BARWELL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The Trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charitable Incorporated Organisation's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The purpose of the charity is set out in its governing document.

The charity's principal object is the promotion of community participation in healthy recreation for the inhabitants of Barwell and surrounds by the provision of facilities for Association Football.

AFC Barwell is an FA Charter Standard Community Football Club operating in Barwell. The club offers football coaching and the opportunity to take part in football matches to around 350 players aged from 3 years old to 18 years old.

Through the provision of football, we offer young people the opportunity to gain the skill of teamwork and improve their fitness. Our teams play in matches at weekends and train twice a week. Our aim is to improve the ability of all children and create an opportunity for them to learn in a safe and enjoyable environment.

AFC Barwell is a charter standard community club, one of a handful in Leicestershire at the pinnacle of the club development pathway, which has a high quality, multi-team structure with excellent social, training and playing opportunities for all.

All new FA Community Clubs are required to meet FA Criteria, ensuring that they provide opportunities for players irrespective of age, gender, religion or ability. Clubs must provide qualified coaches, first aiders and child protection officers.

At AFC Barwell we have an excellent array of F.A. trained and qualified coaches and assistants (Playmaker, Level 1 and higher) and youth award qualifications also.

All volunteers are CRB checked, hold the F.A. First aid award and child safeguarding trained.

AFC Barwell is committed to the technical, social, psychological, and physical development of young players through football.

Our aims

1. To provide quality, safe opportunities for young people of all ages in our community.
2. To help all involved realise their potential, develop personal skills and confidence.
3. To introduce people to football regardless of age, ability, sex, religion, and ethnic background.
4. To improve the performance of players, coaches, and volunteers within the club.
5. To promote good behaviour and respect for others.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charitable Incorporated Organisation should undertake.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Achievements and performance

AFC Barwell provides safe and fun football for children of the local community. The club has placed the welfare and safety of our children as our top priority.

AFC Barwell has 24 teams with more than 100 volunteer coaches. We have expanded our girls' teams to 3 now which is included in the 24 teams.

The activities we undertake allows over 350 children the opportunity to play and participate in football.

Over the past twelve months AFC Barwell has continued to invest heavily in equipping and training its coaches to the highest level of any club in the Leicestershire and Rutland County region.

All volunteers must be CRB checked and hold the FA Safeguarding award and FA First Aid award as a minimum. All assistant coaches must also hold the FA Playmaker award and our coaches a minimum of FA level 1 award.

No coach is allowed to train or attend matches alone and the ratio of player to coach does not exceed 10:1.

All coaches have been provided with a winter jacket, coaches hoody and T-shirt, so that they are easily identified by players, parents, and other volunteers.

We received money from donations and player subscriptions which enable us to better promote Association Football in Barwell and the surrounding areas.

We also received funding from the Football Foundation to improve the standard of our pitches, which were rated as poor by the Leicester City Turf Academy.

Resources used in the activities undertaken in the year

The football club made use of donations, sponsorships and player subscriptions to undertake essential repairs and maintenance during the closed season, as well as pay referee fees, ongoing pitch maintenance and training costs.

For the first time in its history the club bought all matchday kits for its teams, releasing the burden on team coaches of finding sponsors as there was clear inequalities across the club, with some teams better equipped than others. Following a competition enabling the clubs' young players the opportunity to design the match day kit. A design was chosen via a community Facebook poll. With the player who came second choosing the Leicestershire and Rutland Air Ambulance as the charity to be promoted on the front of the clubs' new kits.

The contribution of volunteers

The charity is managed and staffed mainly by volunteers who undertake all tasks essential to the operation of the Football Club. However, during this period we have trialled employing a community and fundraising manager (20 hours a week) to do more in the community, taking some of the burden away from the volunteers.

The work and input from our volunteers are recognised as most important and essential to enable the Football Club to continue to function and welcome visitors.

Our Football Club plays a vital role in maintaining social activities and health in the local area.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Fundraising achievements

The charity was fortunate to receive generous donations and sponsorships in addition to membership subscriptions.

The difference that the charity's performance has made to the beneficiaries of the charity is profound.

Donations and sponsorship funding has enabled the Football Club to further promote the girls team football.

These funds were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

Fundraising achievements

The charity was fortunate to receive generous donations and sponsorships in addition to membership subscriptions.

The difference that the charity's performance has made to the beneficiaries of the charity is profound.

Donations and sponsorship funding has enabled the Football Club to further promote the girls team football.

These funds were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

Financial review

The statement of financial activities on page 6 shows a total income of £118,454 and expenditure of £124,965 across our unrestricted funds and restricted funds.

There was unrestricted income of £115,454 and unrestricted expenditure of £121,965. This provides a deficit of £6,511 for the year ended 31 August 2023 and this leaves a surplus of reserves carried forward of £9,665 across unrestricted funds.

The restricted income for the year relates to Leicestershire & Rutland Community Foundation grant of £3,000 and there was expenditure of £3,000 matched against this to bring the reserves carried forward down to £nil across restricted funds.

Subscriptions were up on the previous year. Purchases for kitchen sales, team kit and pitch rental remain the largest expenditure.

Going Concern

The trustees are confident that the charity remains a going concern with a positive balance sheet.

The charity is in a reasonable position financially, but the trustees recognise the need to keep income and expenditure under control.

Reserve Policy

The trustees have examined the charity's requirements for free unrestricted reserves in light of the main risks to the charity.

They have established a policy whereby the unrestricted reserves of the charity need to cover not less than six to eight months of expenditure on utilities, insurance and building maintenance.

The present level of reserves are in a surplus of £9,665 and is considered adequate to comply with the charity's stated reserve policy and so the trustees are content with the current level of reserves.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Risk Policy Statement

As part of their overall duties of management, the trustees must ensure that the major risks to which the group is exposed are reviewed and that systems are established to mitigate those risks.

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Memorandum and Articles of Association. The trustees recognise that risks can arise not only from the charities activities but also from failure to act or exploit opportunities.

The trustees regular review all known risks to the organisation.

Structure, governance and management

AFC Barwell is governed by its constitution which is registered with the Charity Commission. This was last updated on 1st September 2014.

Its principle operating address is The Pavilion, Dovecote Way, Barwell, Leicestershire, LE9 8EX.

The Trustees who served during the year and up to the date of signature of the financial statements were:

S J Ferrar

P McCarty

J Best

Usually prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider membership is also encouraged to consider taking on the wider trustee role.

The opportunity is open to anyone interested in promoting the Objects who:

1. Applies in the form required by the Trustees
2. Is approved by the Trustees
3. Signs the register of Company Members or consents in writing to becoming a member
4. Is DBS checked
5. Holds the FA Safeguarding award

Organisational structure.

The trustees have ultimate responsibility for the management of the football club.

The chairman and vice-chairman are appointed by the board.

The Football Club is managed and staffed entirely by volunteers.

The Trustees report was approved by the Board of Trustees.

P McCarty
Trustee

Paul McCarty

J Best
Trustee

James Best

31 May 2024

AFC BARWELL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AFC BARWELL

I report to the Trustees on my examination of the financial statements of AFC Barwell (the Charitable Incorporated Organisation) for the year ended 31 August 2023.

Responsibilities and basis of report

As the Trustees of the Charitable Incorporated Organisation you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charitable Incorporated Organisation's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charitable Incorporated Organisation as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

TP Mayfield

Thomas Mayfield BA FCA

Mayfield & Co
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 31 May 2024

AFC BARWELL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £
Income from:					
Donations and legacies	3	12,416	3,000	15,416	9,763
Charitable activities	4	711	-	711	-
Other trading activities	5	102,297	-	102,297	51,488
Investments	6	30	-	30	5
Total income		<u>115,454</u>	<u>3,000</u>	<u>118,454</u>	<u>61,256</u>
Expenditure on:					
Raising funds	7	48,143	-	48,143	25,108
Charitable activities	8	73,822	3,000	76,822	38,332
Total expenditure		<u>121,965</u>	<u>3,000</u>	<u>124,965</u>	<u>63,440</u>
Net expenditure for the year/ Net movement in funds		(6,511)	-	(6,511)	(2,184)
Fund balances at 1 September 2022		16,176	-	16,176	18,360
Fund balances at 31 August 2023		<u>9,665</u>	<u>-</u>	<u>9,665</u>	<u>16,176</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AFC BARWELL

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		524		25
Current assets					
Debtors	14	323		5,527	
Cash at bank and in hand		13,481		13,044	
		<u>13,804</u>		<u>18,571</u>	
Creditors: amounts falling due within one year	15	<u>(4,663)</u>		<u>(2,420)</u>	
Net current assets			9,141		16,151
Total assets less current liabilities			<u>9,665</u>		<u>16,176</u>
Income funds					
Unrestricted funds			9,665		16,176
			<u>9,665</u>		<u>16,176</u>

The financial statements were approved by the Trustees on 31 May 2024

Samuel Ferrar

S J Ferrar
Trustee

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

AFC Barwell, the charity, was constituted as a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charitable Incorporated Organisation's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charitable Incorporated Organisation is a Public Benefit Entity as defined by FRS 102.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charitable Incorporated Organisation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charitable Incorporated Organisation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charitable Incorporated Organisation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on net book value
Computers	20% on net book value

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charitable Incorporated Organisation reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charitable Incorporated Organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charitable Incorporated Organisation's contractual obligations expire or are discharged or cancelled.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

2 Critical accounting estimates and judgements

In the application of the Charitable Incorporated Organisation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2023	2023	2023	2022
	£	£	£	£
Donations and gifts	150	-	150	9,763
Other general grants	12,266	3,000	15,266	-
	<u>12,416</u>	<u>3,000</u>	<u>15,416</u>	<u>9,763</u>
	<u><u>12,416</u></u>	<u><u>3,000</u></u>	<u><u>15,416</u></u>	<u><u>9,763</u></u>
Donations and gifts				
General donations	-	-	-	9,763
Earl Shilton Building Society	150	-	150	-
	<u>150</u>	<u>-</u>	<u>150</u>	<u>9,763</u>
	<u><u>150</u></u>	<u><u>-</u></u>	<u><u>150</u></u>	<u><u>9,763</u></u>
Grants receivable for core activities				
The Football Foundation	12,266	-	12,266	-
Leicestershire & Rutland Community Foundation	-	3,000	3,000	-
	<u>12,266</u>	<u>3,000</u>	<u>15,266</u>	<u>-</u>
	<u><u>12,266</u></u>	<u><u>3,000</u></u>	<u><u>15,266</u></u>	<u><u>-</u></u>

4 Charitable activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Charitable rental income	711	-
	<u>711</u>	<u>-</u>
	<u><u>711</u></u>	<u><u>-</u></u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Membership subscriptions	78,660	41,766
Shop income, kitchen sales, admission fees and lottery	4,145	3,715
Sponsorship income	12,575	6,007
Fundraising	6,917	-
	<hr/>	<hr/>
Other trading activities	102,297	51,488
	<hr/> <hr/>	<hr/> <hr/>

6 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	30	5
	<hr/>	<hr/>

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Fundraising purchase costs	48,143	25,108
	<hr/>	<hr/>
	48,143	25,108
	<hr/> <hr/>	<hr/> <hr/>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

8 Charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £
Staff costs	3,343	3,000	6,343	-
Depreciation and impairment	125	-	125	-
Light and heat	3,211	-	3,211	5,829
Cleaning	1,625	-	1,625	485
Referee fees	4,245	-	4,245	2,266
Training courses	6,302	-	6,302	3,088
Sundry expenses	5,028	-	5,028	4,752
TV licence	159	-	159	159
Repairs and maintenance	1,616	-	1,616	2,209
Pitch maintenance	12,838	-	12,838	4,636
Telephone	411	-	411	362
Rent, pitch hire and winter training costs	28,722	-	28,722	8,669
Fines	1,091	-	1,091	15
Affiliation costs	2,587	-	2,587	3,065
Other charitable expenditure	59	-	59	-
	<u>71,362</u>	<u>3,000</u>	<u>74,362</u>	<u>35,535</u>
Share of support costs (see note 9)	60	-	60	357
Share of governance costs (see note 9)	2,400	-	2,400	2,440
	<u>73,822</u>	<u>3,000</u>	<u>76,822</u>	<u>38,332</u>
Analysis by fund				
Unrestricted funds	73,822	-	73,822	38,332
Restricted funds	-	3,000	3,000	-
	<u>73,822</u>	<u>3,000</u>	<u>76,822</u>	<u>38,332</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

9 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Bank charges	60	-	60	40	-	40
Website and software	-	-	-	317	-	317
Independent examiner fees	-	1,200	1,200	-	1,000	1,000
Accountancy	-	1,200	1,200	-	1,440	1,440
	<u>60</u>	<u>2,400</u>	<u>2,460</u>	<u>357</u>	<u>2,440</u>	<u>2,797</u>
Analysed between						
Charitable activities	<u>60</u>	<u>2,400</u>	<u>2,460</u>	<u>357</u>	<u>2,440</u>	<u>2,797</u>

Governance costs includes payments to the independent examiners of £1,200 (2022- £1,000) for examination fees.

There were also payments to the previous accountants of £1,200 for payroll fees.

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charitable Incorporated Organisation during the year.

11 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
	1	-
	<u>1</u>	<u>-</u>
Employment costs	2023	2022
	£	£
Wages and salaries	5,941	-
Social security costs	112	-
Other pension costs	290	-
	<u>6,343</u>	<u>-</u>

There were no employees whose annual remuneration was more than £60,000.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

13 Tangible fixed assets

	Plant and machinery	Computers	Total
	£	£	£
Cost			
At 1 September 2022	25	-	25
Additions	-	624	624
	<u>25</u>	<u>624</u>	<u>649</u>
At 31 August 2023	25	624	649
	<u>25</u>	<u>624</u>	<u>649</u>
Depreciation and impairment			
Depreciation charged in the year	-	125	125
	<u>-</u>	<u>125</u>	<u>125</u>
At 31 August 2023	-	125	125
	<u>-</u>	<u>125</u>	<u>125</u>
Carrying amount			
At 31 August 2023	25	499	524
	<u>25</u>	<u>499</u>	<u>524</u>
At 31 August 2022	25	-	25
	<u>25</u>	<u>-</u>	<u>25</u>

Depreciation is no longer charged as the Trustees believe the current carrying value is fair and consistent. An impairment review is carried out regularly to assess the carrying value of the assets.

14 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
VAT recoverable	323	5,527
	<u>323</u>	<u>5,527</u>

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,243	-
Accruals and deferred income	2,420	2,420
	<u>4,663</u>	<u>2,420</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

17 Unrestricted funds

These are unrestricted funds which are material to the charity's activities made up as follows:

	Movement in funds			Movement in funds			
	Balance at 1 September 2021	Incoming resources	Resources expended	Balance at 1 September 2022	Incoming resources	Resources expended	Balance at 31 August 2023
	£	£	£	£	£	£	£
General	18,360	61,256	(63,440)	16,176	115,454	(121,965)	9,665
	<u>18,360</u>	<u>61,256</u>	<u>(63,440)</u>	<u>16,176</u>	<u>115,454</u>	<u>(121,965)</u>	<u>9,665</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

17 Restricted funds

These are restricted funds which are material to the charity's activities made up as follows:

	Balance at 1 September 2021	Movement in funds				Balance at 1 September 2022	Movement in funds		
		Incoming resources	Resources expended	Transfers	Revaluations, gains and losses		Incoming resources	Resources expended	Balance at 31 August 2023
	£	£	£	£	£	£	£	£	
Leicestershire & Rutland Community Foundation	-	-	-	-	-	3,000	(3,000)	-	
	=====	=====	=====	=====	=====	=====	=====	=====	

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James Best

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AFC BARWELL

England & Wales - Charity number 1158404

Accounts

AFC BARWELL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

AFC BARWELL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S J Ferrar P McCarty J Best	(Appointed 23 July 2022) (Appointed 23 July 2022)
Charity number	1158404	
Principal address	AFC Barwell Dovecote Way Barwell Leicestershire LE9 8EX	
Independent examiner	Thomas Mayfield BA ACA Mayfield & Co (Accountants) Ltd 2 Merus Court Meridian Business Park Leicester LE19 1RJ	

AFC BARWELL

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Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 14

AFC BARWELL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their annual report and financial statements for the year ended 31 August 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charitable Incorporated Organisation's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The purpose of the charity is set out in its governing document.

The charity's principal object is the promotion of community participation in healthy recreation for the inhabitants of Barwell and surrounds by the provision of facilities for Association Football.

AFC Barwell is an FA Charter Standard Community Football Club operating in Barwell. The club offers football coaching and the opportunity to take part in football matches to around 350 players aged from 3 years old to 18 years old.

Through the provision of football, we offer young people the opportunity to gain the skill of teamwork and improve their fitness. Our teams play in matches at weekends and train twice a week. Our aim is to improve the ability of all children and create an opportunity for them to learn in a safe and enjoyable environment.

AFC Barwell is a charter standard community club, one of a handful in Leicestershire at the pinnacle of the club development pathway, which has a high quality, multi-team structure with excellent social, training and playing opportunities for all.

All new FA Community Clubs are required to meet FA Criteria, ensuring that they provide opportunities for players irrespective of age, gender, religion or ability. Clubs must provide qualified coaches, first aiders and child protection officers.

At AFC Barwell we have an excellent array of F.A. trained and qualified coaches and assistants (Playmaker, Level 1 and higher) with FUTSAL qualifications and youth award qualifications also.

All volunteers are CRB checked, hold the F.A. First aid award and child safeguarding trained.

AFC Barwell is committed to the technical, social, psychological, and physical development of young players through football.

Our aims

1. To provide quality, safe opportunities for young people of all ages in our community.
2. To help all involved realise their potential, develop personal skills and confidence.
3. To introduce people to football regardless of age, ability, sex, religion, and ethnic background.
4. To improve the performance of players, coaches, and volunteers within the club.
5. To promote good behaviour and respect for others.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charitable Incorporated Organisation should undertake.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Achievements and performance

AFC Barwell provides safe and fun football for children of the local community. The club has placed the welfare and safety of our children as our top priority.

AFC Barwell has 25 teams with more than 80 volunteer coaches. We have expanded our girls teams to 3 now which is included in the 25 teams.

The activities we undertake allows over 330 children the opportunity to play and participate in football.

Over the past twelve months AFC Barwell has invested heavily in equipping and training its coaches to the highest level of any club in the Leicestershire and Rutland County region.

All volunteers must be CRB checked and hold the FA Safeguarding award and FA First Aid award as a minimum. All assistant coaches must also hold the FA Playmaker award and our coaches a minimum of FA level 1 award.

No coach is allowed to train or attend matches alone and the ratio of player to coach does not exceed 10:1.

All coaches have been provided with a winter jacket and coaches T-shirt, so that they are easily identified by players, parents, and other volunteers.

During the year the football club recruited new trustees to enable it to create an appropriate pathway forward for its service users.

We received money from donations and player subscriptions which enable us to better promote Association Football in Barwell and the surrounding areas.

Resources used in the activities undertaken in the year

The football club made use of donations, sponsorships and player subscriptions to undertake essential repairs and maintenance during the closed season, as well as pay referee fees and training costs.

The contribution of volunteers

The charity is managed and staffed entirely by volunteers who undertake all tasks essential to the operation of the Football Club.

The work and input from our volunteers is recognised as most important and essential to enable the Football Club to continue to function and welcome visitors.

Our Football Club plays a vital role in maintaining social activities and health in the local area.

Fundraising achievements

The charity was fortunate to receive generous donations and sponsorships in addition to membership subscriptions.

The difference that the charity's performance has made to the beneficiaries of the charity is profound.

Donations and sponsorship funding has enabled the Football Club to further promote the girls team football.

These funds were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Financial review

The statement of financial activities on page 6 shows a total income of £61,256 and expenditure of £63,440 across our unrestricted funds.

This provides a deficit of £2,184 for the year ended 31 August 2022 and there remains a surplus of reserves carried forward of £16,176 across unrestricted funds.

Subscriptions were up on the previous year. Purchases for kitchen sales, team kit and pitch rental remain the largest expenditure.

Going Concern

The trustees are confident that the charity remains a going concern with a positive balance sheet.

The charity is in a reasonable position financially, but the trustees recognise the need to keep income and expenditure under control.

Reserve Policy

The trustees have examined the charity's requirements for free unrestricted reserves in light of the main risks to the charity.

They have established a policy whereby the unrestricted reserves of the charity need to cover not less than six to eight months of expenditure on utilities, insurance and building maintenance.

The present level of reserves of £16,176 are considered more than adequate to comply with the charity's stated reserve policy and so the trustees are content with the current level of reserves.

Risk Policy Statement

As part of their overall duties of management, the trustees must ensure that the major risks to which the group is exposed are reviewed and that systems are established to mitigate those risks.

The trustees consider that a major risk is one, which if it materialised, would have a significant adverse impact on the charities ability to function and achieve its purposes as identified in its Memorandum and Articles of Association. The trustees recognise that risks can arise not only from the charities activities but also from failure to act or exploit opportunities.

The trustees regular review all known risks to the organisation.

Structure, governance and management

AFC Barwell is governed by its constitution which is registered with the Charity Commission. This was last updated on 1st September 2014.

Its principle operating address is The Pavilion, Dovecote Way, Barwell, Leicestershire, LE9 8EX.

The Trustees who served during the year and up to the date of signature of the financial statements were:

S J Ferrar

P McCarty

J Best

D Reynolds

S Kenney

(Appointed 23 July 2022)

(Appointed 23 July 2022)

(Resigned 1 August 2022)

(Resigned 1 August 2022)

AFC BARWELL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Usually prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider membership is also encouraged to consider taking on the wider trustee role.

The opportunity is open to anyone interested in promoting the Objects who:

1. Applies in the form required by the Trustees
2. Is approved by the Trustees
3. Signs the register of Company Members or consents in writing to becoming a member
4. Is DBS checked
5. Holds the FA Safeguarding award

Organisational structure.

The trustees have ultimate responsibility for the management of the football club.

The chairman and vice-chairman are appointed by the board.

The Football Club is managed and staffed entirely by volunteers.

The Trustees report was approved by the Board of Trustees.

P McCarty
Trustee

Paul McCarty

J Best
Trustee

James Best

25 August 2023

AFC BARWELL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF AFC BARWELL

I report to the Trustees on my examination of the financial statements of AFC Barwell (the Charitable Incorporated Organisation) for the year ended 31 August 2022.

Responsibilities and basis of report

As the Trustees of the Charitable Incorporated Organisation you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the Charitable Incorporated Organisation's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charitable Incorporated Organisation as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.

T P Mayfield

Thomas Mayfield BA ACA

Mayfield & Co (Accountants) Ltd
2 Merus Court
Meridian Business Park
Leicester
LE19 1RJ

Dated: 25 August 2023

AFC BARWELL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	9,763	50,183
Other trading activities	4	51,488	2,760
Investments	5	5	-
Total income		61,256	52,943
<u>Expenditure on:</u>			
Raising funds	6	25,108	16,841
Charitable activities	7	38,332	24,287
Total expenditure		63,440	41,128
Net (expenditure)/income for the year/ Net movement in funds		(2,184)	11,815
Fund balances at 1 September 2021		18,360	6,545
Fund balances at 31 August 2022		16,176	18,360

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

AFC BARWELL

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		25		25
Current assets					
Debtors	13	5,527		3,717	
Cash at bank and in hand		13,044		16,418	
		<u>18,571</u>		<u>20,135</u>	
Creditors: amounts falling due within one year	14	<u>(2,420)</u>		<u>(1,800)</u>	
Net current assets			<u>16,151</u>		<u>18,335</u>
Total assets less current liabilities			<u>16,176</u>		<u>18,360</u>
Income funds					
Unrestricted funds	16		<u>16,176</u>		<u>18,360</u>
			<u>16,176</u>		<u>18,360</u>

The financial statements were approved by the Trustees on 25 August 2023

S J Ferrar
Trustee

Samuel Ferrar

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity information

AFC Barwell, the charity, was constituted as a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charitable Incorporated Organisation's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charitable Incorporated Organisation is a Public Benefit Entity as defined by FRS 102.

The Charitable Incorporated Organisation has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charitable Incorporated Organisation. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charitable Incorporated Organisation has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charitable Incorporated Organisation is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charitable Incorporated Organisation has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charitable Incorporated Organisation reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charitable Incorporated Organisation only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measures at their settlement value with the exception of bank loans, which are subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charitable Incorporated Organisation's contractual obligations expire or are discharged or cancelled.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

2 Critical accounting estimates and judgements

In the application of the Charitable Incorporated Organisation's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	9,763	1,065
Other general grants	-	2,503
Membership fees	-	34,666
Sponsorship	-	11,949
	<u>9,763</u>	<u>50,183</u>
Donations and gifts		
General donations	<u>9,763</u>	<u>1,065</u>
	<u>9,763</u>	<u>1,065</u>
Grants receivable for core activities		
Other	<u>-</u>	<u>2,503</u>
	<u>-</u>	<u>2,503</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

4 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Membership subscriptions	41,766	-
Shop income, kitchen sales, admission fees and lottery	3,715	2,760
Sponsorship income	6,007	-
	<u> </u>	<u> </u>
Other trading activities	51,488	2,760
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Total
	2022	2021
	£	£
Interest receivable	5	-
	<u> </u>	<u> </u>

6 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Affiliation costs	-	1,043
Fundraising purchase costs	25,108	15,798
	<u> </u>	<u> </u>
Fundraising and publicity	25,108	16,841
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

7 Charitable activities

	Unrestricted funds 2022 £	Unrestricted funds 2021 £
Light and heat	5,829	5,762
Cleaning	485	310
Referee fees	2,266	2,276
Training courses	3,088	88
Sundry expenses	4,752	8,830
TV licence	159	146
Repairs and maintenance	2,209	2,294
Pitch maintenance	4,636	1,957
Telephone	362	-
Loan repayments	-	1,126
Rent, pitch hire and winter training costs	8,669	-
Fines	15	-
Affiliation costs	3,065	-
	<hr/>	<hr/>
	35,535	22,789
Share of support costs (see note 8)	357	298
Share of governance costs (see note 8)	2,440	1,200
	<hr/>	<hr/>
	38,332	24,287
	<hr/> <hr/>	<hr/> <hr/>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

8 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Bank charges	40	-	40	-	-	-
Website and software	317	-	317	298	-	298
Independent examiner fees	-	1,000	1,000	-	1,200	1,200
Accountancy	-	1,440	1,440	-	-	-
	<u>357</u>	<u>2,440</u>	<u>2,797</u>	<u>298</u>	<u>1,200</u>	<u>1,498</u>
Analysed between						
Charitable activities	<u>357</u>	<u>2,440</u>	<u>2,797</u>	<u>298</u>	<u>1,200</u>	<u>1,498</u>

Governance costs includes payments to the independent examiners of £1,000 (2021- £1,200) for examination fees.

There were also payments of £1,440 in the year to the previous examiners for their accountancy work.

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charitable Incorporated Organisation during the year.

10 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

12 Tangible fixed assets

	Equipment and machinery £
Cost	
At 1 September 2021	25
At 31 August 2022	25
Carrying amount	
At 31 August 2022	25
At 31 August 2021	25

Depreciation is no longer charged as the Trustees believe the current carrying value is fair and consistent. An impairment review is carried out regularly to assess the carrying value of the assets.

13 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
VAT recoverable	5,527	3,717

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,420	1,800

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

16 Unrestricted funds

These are unrestricted funds which are material to the charity's activities made up as follows:

	Movement in funds			Movement in funds			Balance at 31 August 2022 £
	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	
General	11,815	52,943	(41,128)	18,360	61,256	(63,440)	16,176

Signature Certificate

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Signer

Timestamp

Signature

Paul McCarty

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Signer

Tom Mayfield

Email: tom@mayfieldandco.co.uk

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AFC BARWELL

England & Wales - Charity number 1158404

Accounts

REGISTERED CHARITY NUMBER: 1158404

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
AFC BARWELL

Brealey Foster & Co
Edwards Centre
The Horsefair
Hinckley
Leicestershire
LE10 0AN

AFC BARWELL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Charity information - Reference and administrative details

The charity name.

The legal and operating name of the charity is AFC Barwell and it is a Charitable Incorporated Organisation (CIO) registered 1 September 2014.

The charity's areas operation and UK charitable registration.

The charity is registered with the Charity Commission in England & Wales (CCEW) with charity number 1158404

Legal structure of the charity

The charity was constituted as a Charitable Incorporated Organisation (CIO) with voting members other than its charity trustees.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by Charity Law.

The Trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

AFC Barwell

Dovecote Way, Barwell, Leicestershire, LE9 8EX

Telephone: 0739853352

Email address: AFC Barwell - Contact us

Web address: <https://www.afcbarwell.com>

The Trustees in office on the day the report was approved were:-

David Reynolds

Shaun Royston Millan Kenney

Samuel John Ferrar

The following persons served as Trustees during the year ended 31 October 2021:-

David Reynolds

Shaun Royston Millan Kenney

Samuel John Ferrar

All the Trustees are members of the charity.

AFC BARWELL

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purpose of the charity is set out in its governing document.

The charity's principal object is the promotion of community participation in healthy recreation for the inhabitants of Barwell and surrounds by the provision of facilities for Association Football.

The main activities undertaken in relation to these purposes during the year.
The charity has provided Association Football facilities and activities.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The short term and longer term aims and objectives.

The continuing provision of Association Football for the people of Barwell, and to improve the visitor experience. To achieve a trustee and membership capable of continuing the operation of the charity into the future.

The charity's strategies for achieving its aims and objectives in the future.

The museum has successfully recruited new trustees and members and keeps succession planning under review, the outcome of which are vital to the continuing operation of the charity and its work.

Significant activities

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

Throughout the pandemic, Trustees remained positive and met regularly via Zoom to ensure that, when allowed, the museum would be ready to open to the public with safety in mind and provide good visitor experiences.

Resources used in the activities undertaken during the year.

The museum made use of donations and subscriptions from Friends, together with successful grants applications, to undertake essential repairs and maintenance during the closed season and ensured the museum was Covid safe when restrictions were lifted.

The contribution of volunteers during the year.

The charity is managed and staffed entirely by volunteers who undertake all tasks essential to the operation of the Football Club and input from our volunteers is recognised as most important and essential to enable the Football Club to continue to function and welcome visitors.

The main achievements and performance of the charity during the year.

The club remained functional despite Covid restrictions

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

OBJECTIVES AND ACTIVITIES

Fundraising activities during the year.

The charity was fortunate to receive generous donations from in addition to membership subscriptions.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Grant funding has enabled the Football Club to further promote girls team football. Grants were also used to ensure the Football Club was a safe environment for both visitors and volunteers.

The degree to which the achievements and performance during the year have benefited wider society.

We continue to work with other teams to promote Association Football as a sociable and healthy activity.

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

FINANCIAL REVIEW

Financial position

The charity's advisors.

Bankers HSBC Plc

Accountants Brealey Foster & Co.
Edwards Centre,
2-4, The Horsefair, Hinckley
LE10 0AN

Financial review

The charity's financial position at the end of the year ended 31 August 2021

The financial position of the charity at 31 August 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

Net income/(expenditure) : £11,815
Unrestricted Revenue Funds : £18,360
Total Funds : £18,360

Financial review of the position at the reporting date, 31st August 2021.

The trustees consider the financial performance of the Football Club to be satisfactory.

The charity was successful in receiving Grant funds for girls football.

There have been no changes to fixed assets in the accounting period.

Polices on reserves

The trustees have examined the charity's requirements for free unrestricted reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds by the charity need to be able to cover between six and eight months of unrestricted annual expenditure (including utilities, insurance, building maintenance amounting to a figure of around £5,000).

The present level of free unrestricted reserves amounts to £6545 allowing some flexibility for increased costs of insurance, maintenance, and utilities in particular

The trustees are satisfied that the level of free unrestricted reserves as shown in the report are adequate to cover the needs of the charity but will keep this matter under review to take into account any impact caused by future changes in local or national circumstances (such as the impact of the rising cost of living and the spikes in utility costs).

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

Going Concern

Our Football Club plays a vital role in research and in maintaining social activities and health in the local area. The charity is in a reasonable position financially, but the trustees recognise the need to keep income and expenditure under control. Subject to these comments, the trustees have no concerns about the going concern basis of the charity.

Availability and adequacy of assets of each of the funds

The trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Structure, governance and management of the charity.

The methods used to recruit and appoint new charity trustees.

Usually prospective trustees are suggested by existing trustees and invited to attend meetings with a view to possible recruitment. The wider membership is also encouraged to consider taking on the trustee role.

The policies and procedures for the induction and training of trustees.

Formal policies and procedures for trustee recruitment, induction and training are being worked up.

The charity's organisational structure.

The Trustees have ultimate responsibility for the management of the Football Club. The Chairman and Vice-chairman are appointed by the Board. The Football Club is managed and staffed entirely by volunteers.

How the charity makes decisions and how decisions are delegated.

The Trustees have ultimate responsibility for the management of the charity and is its decision making body. Consultation, where appropriate, is undertaken with other stakeholders, the local authority, and other local organisations with an interest Association Football.

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated.

Day to day responsibility for the management of the Football Club premises and the work of volunteers is delegated to the Secretary.

The charity as a part of a wider network.

The charity is an active member of Association Football bodies.

AFC BARWELL

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1158404

Principal address

Trustees

S J Ferrar

D Reynolds (appointed 13.9.20)

S R M Kenney (appointed 13.9.20)

Independent Examiner

Brealey Foster & Co

Edwards Centre

The Horsefair

Hinckley

Leicestershire

LE10 0AN

AFC Barwell CIO

Trustees Report for the year ended 31 August 2021

Statement of Trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP). In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to:-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
 - select suitable accounting policies and apply them consistently;
 - make judgements and estimates that are reasonable and prudent;
 - prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
 - state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on * .

S. KENNEY
Trustee

[Signature] 9/4/22
S. KENNEY 9/4/22
Rebecca Preston
7 8

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AFC BARWELL**

Independent examiner's report to the trustees of AFC Barwell

I report to the charity trustees on my examination of the accounts of AFC Barwell (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Peter Ian Brealey
Bsc FCA
Brealey Foster & Co
Edwards Centre
The Horsefair
Hinckley
Leicestershire
LE10 0AN

Date: 9 | 4 | 22

AFC BARWELL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		50,183	-	50,183	31,184
Other trading activities	2	2,760	-	2,760	1,756
Investment income	3	-	-	-	1
Total		<u>52,943</u>	-	<u>52,943</u>	<u>32,941</u>
EXPENDITURE ON					
Raising funds	4	16,841	-	16,841	13,486
Charitable activities					
cleaning		310	-	310	826
bank charges		-	-	-	22
electricity		5,762	-	5,762	3,200
pitch maintenance		1,957	-	1,957	695
Repairs & Maintenance		2,294	-	2,294	494
sundries		8,830	-	8,830	724
Website & Software		298	-	298	352
Accounting Fees		-	-	-	-
Professional Fees		1,200	-	1,200	900
		-	-	-	4,916
Other		<u>3,636</u>	-	<u>3,636</u>	<u>7,221</u>
Total		<u>41,128</u>	-	<u>41,128</u>	<u>32,836</u>
NET INCOME					
		<u>11,815</u>	-	<u>11,815</u>	<u>105</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		6,545	-	6,545	6,440
TOTAL FUNDS CARRIED FORWARD		<u>18,360</u>	-	<u>18,360</u>	<u>6,545</u>

The notes form part of these financial statements

AFC BARWELL

**BALANCE SHEET
31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	25	-	25	25
CURRENT ASSETS					
Debtors	8	3,717	-	3,717	3,717
Cash at bank		16,418	-	16,418	4,603
		<u>20,135</u>	-	20,135	8,320
CREDITORS					
Amounts falling due within one year	9	(1,800)	-	(1,800)	(1,800)
NET CURRENT ASSETS		<u>18,335</u>	-	18,335	6,520
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,360</u>	-	18,360	6,545
NET ASSETS		<u>18,360</u>	-	18,360	6,545
FUNDS	10				
Unrestricted funds		<u>18,360</u>	-	18,360	6,545
TOTAL FUNDS		<u>18,360</u>	-	18,360	6,545

The financial statements were approved by the Board of Trustees and authorised for issue on 9 April 2022 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

AFC BARWELL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
Other Income	£ 2,760	£ 1,756

3. INVESTMENT INCOME

	2021	2020
Bank Interest Receivable	£ -	£ 1

4. RAISING FUNDS

Investment management costs

	2021	2020
Affiliation Fees	£ 1,043	£ 623

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,184	-	31,184
Other trading activities	1,756	-	1,756
Investment income	1	-	1
Total	<u>32,941</u>	<u>-</u>	<u>32,941</u>

EXPENDITURE ON

Raising funds	13,486	-	13,486
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AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
cleaning	826	-	826
bank charges	22	-	22
electricity	3,200	-	3,200
pitch maintenance	695	-	695
Repairs & Maintenance	494	-	494
sundries	724	-	724
Website & Software	352	-	352
Accounting Fees			
Professional Fees	900	-	900
	4,916	-	4,916
Other	7,221	-	7,221
Total	<u>32,836</u>	<u>-</u>	<u>32,836</u>
NET INCOME	<u>105</u>	<u>-</u>	<u>105</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	6,440	-	6,440
TOTAL FUNDS CARRIED FORWARD	<u><u>6,545</u></u>	<u><u>-</u></u>	<u><u>6,545</u></u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

7. TANGIBLE FIXED ASSETS

		Equipment & Machinery £
COST		
At 1 September 2020 and 31 August 2021	25	<u>25</u>
NET BOOK VALUE		
At 31 August 2021	25	<u>25</u>
At 31 August 2020	25	<u>25</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
VAT	<u>3,717</u>	<u>3,717</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>1,800</u>	<u>1,800</u>

10. MOVEMENT IN FUNDS

	At 1.9.20	Net	At
	£	movement	31.8.21
		in funds	£
Unrestricted funds			
General fund	6,545	11,815	18,360
	<u>6,545</u>	<u>11,815</u>	<u>18,360</u>
TOTAL FUNDS			

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,943	(41,128)	11,815
TOTAL FUNDS	<u>52,943</u>	<u>(41,128)</u>	<u>11,815</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	6,440	105	6,545
TOTAL FUNDS	<u>6,440</u>	<u>105</u>	<u>6,545</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,941	(32,836)	105
TOTAL FUNDS	<u>32,941</u>	<u>(32,836)</u>	<u>105</u>

AFC BARWELL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	6,440	11,920	18,360
TOTAL FUNDS	<u>6,440</u>	<u>11,920</u>	<u>18,360</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,884	(73,964)	11,920
TOTAL FUNDS	<u>85,884</u>	<u>(73,964)</u>	<u>11,920</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

AFC BARWELL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,065	-
Sponsorship	11,949	4,301
Grants	2,503	5,148
Subscriptions	34,666	21,735
	<u>50,183</u>	<u>31,184</u>
Other trading activities	2,760	1,756
Other Income		
Investment income	-	1
Bank Interest Receivable		
Total incoming resources	52,943	32,941
EXPENDITURE		
Raising donations and legacies		834
Rent		
Other trading activities	15,798	12,029
Purchases		
Investment management costs	1,043	623
Affiliation Fees		
Charitable activities		3,200
Light and heat	5,762	724
Sundries	8,830	826
Cleaning	310	
	<u>14,902</u>	<u>4,750</u>

This page does not form part of the statutory financial statements

AFC BARWELL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021	2020
	£	£
Charitable activities		
Other		162
Fines	-	4,427
Fraudulent payments	-	2,400
Referee Fees	2,276	75
Training Courses	88	157
TV Licence	146	-
Loan Repayment	1,126	-
	<u>3,636</u>	<u>7,221</u>
Support costs		
Management		695
Maintenance	1,957	4,916
No description	-	-
	<u>1,957</u>	<u>5,611</u>
Finance		352
Computer Software	298	22
Bank charges	-	-
	<u>298</u>	<u>374</u>
Information technology		
Repairs and renewals	2,294	494
Governance costs		900
Accountancy and legal fees	1,200	-
	<u>1,200</u>	<u>900</u>
Total resources expended	<u>41,128</u>	<u>32,836</u>
Net income	<u>11,815</u>	<u>105</u>

This page does not form part of the statutory financial statements

AFC BARWELL

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FOR THE YEAR ENDED 31 AUGUST 2021**

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AFC BARWELL

England & Wales - Charity number 1158404

Accounts

AFC Barwell
Profit And Loss Account
For the year ended 31 August 2020

		2020	
		£	£
Income	Grants	5,148	
	Interest	1	
	Membership fees	21,735	
	Other	1,756	
	Sponsorship	<u>4,301</u>	
			32,941
Cost of sales	Purchases	<u>(12,029)</u>	
			(12,029)
Gross profit			<u>20,912</u>
Expenses	Accountants fees	(900)	
	Affiliation fees	(623)	
	Bank charges	(22)	
	Cleaning	(826)	
	Electricity	(3,200)	
	Fines	(162)	
	Fraudulent payments	(4,427)	
	Legal and professional	(4,916)	
	Pitch maintenance	(695)	
	Referee fees	(2,400)	
	Rent	(834)	
	Repairs and maintenance	(494)	
	Sundry expenses	(724)	
	Training courses	(75)	
	TV licence	(157)	
	Website and software	<u>(352)</u>	
			(20,807)
Net profit			<u><u>105</u></u>

AFC Barwell
Balance Sheet
As at 31 August 2020

		2020	
		£	£
FA - Plant and machinery	Cost - b/fwd	<u>25</u>	
		<u>25</u>	
Debtors	VAT	<u>3,717</u>	
		<u>3,717</u>	
Bank	Current a/c	337	
	Santander	510	
	Savings a/c 3903	<u>3,756</u>	
		<u>4,603</u>	8,345
Creditors	Accruals	<u>(1,800)</u>	(1,800)
Net assets			<u>6,545</u>
Capital account	Brought forward	£ 6,440	£
	Net profit	<u>105</u>	
			6,545
Total funds			<u>6,545</u>