

# BERKS COUNTY FOOTBALL CLUB

England & Wales - Charity number 1159139

## Details

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Other names	BERKS COUNTY FC
Status	Registered
Legal form	CIO
Registered	2014-11-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	2 Truss Hill Road Ascot SL5 9AL
Phone	07810853986
Email	<a href="mailto:treasurer@berkscountyfc.com">treasurer@berkscountyfc.com</a>
Website	<a href="http://www.berkscountyfc.com">www.berkscountyfc.com</a>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL

**Activities:** Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Bracknell Forest
- Surrey
- Windsor And Maidenhead
- Wokingham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-01	£187,978	£188,563	-	-
2024-05-01	£182,992	£171,844	-	-
2023-05-01	£143,987	£153,903	-	-
2022-05-01	£104,028	£127,427	-	-
2021-05-01	£102,292	£81,798	-	-

## Trustees

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Name	Role	Appointed
Adrian Mather		2025-02-08
Clare O'Donnell		2025-02-08
Matthew Newman		2025-02-08
STEPHEN KAY		2025-04-01
Stuart Miller		2024-01-17

**BERKS COUNTY FOOTBALL CLUB**

England & Wales - Charity number 1159139

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# Accounts

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# Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	May	2024		01	May	2025

## Section A Reference and administration

Charity name	Berks County Football Club
Other names charity is known by	Berks County FC
Registered charity number (if any)	1159139
Charity's principal address	2 Truss Hill Road
	Sunninghill
	Ascot
	SL5 9AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ellis Woods	Trustee	From 02/05/2024 to 08/02/2025	Members
2	Trevor Offord	Trustee	From 02/05/2024 to 08/02/2025	Members
3	Darren Littleboy	Trustee	From 02/05/2024 to 08/02/2025	Members
4	Johanna McCloskey	Trustee	From 02/05/2024 to 08/02/2025	Members
5	Stuart Miller	Trustee	Whole Year	Members
6	Stephen Kay	Trustee	From 01/04/2025	Members
7	Adrian Mather	Trustee	From 08/02/2025	Members
8	Clare O'Donnell	Trustee	From 08/02/2025	Members
9	Matthew Newman	Trustee	From 08/02/2025	Members

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner of Accounts	Steve Lowe	27 Elizabeth Gardens, Ascot SL5 9BJ

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees – confirmed at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Football related matters primarily managed by Club Chairman, General Manager and Club Secretary.
- Club Rules cover football related matters.
- Elite Performance Centre (EPC) continued to run Club pre-team sessions for U6 players plus midweek training for some teams. All payments for sessions were direct from parents to EPC.
- Some teams used paid coaches other than EPC. Again, parents paid coaches direct.
- As well as to referees, basic payments were made to some coaches or assistants who were not parents/guardians to members.
- Key fund-raising events – Annual Awards Day and Christmas Raffle

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.
- In this year, the charity operated with 3 fewer girls teams – 2 x U7 team were added and 1x U18 finished at junior level (some players moved to adult teams). There was one new Sunday adult mens team.
- Our primary locations are in East Berkshire but we had a U10 team and U14 team playing in West Berkshire (Newbury)
- Charters School (Sunningdale) is the main focus for juniors training and matches. Bracknell Leisure Centre, Ryeish Green (Shinfield) and Royal Holloway University were also used for some training and matches.
- The Men's First Team continued to ground share at Ascot United. This gives us better proximity to the junior teams along with improved facilities for First Team players
- We are named by Berks and Bucks FA/Wokingham Council as a potential tenant at a new sports hub facility at Grays Farm, Wokingham. Development date still not announced.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy programme related investment;
- contribution made by volunteers.

- The Club is run by volunteers as above
- The majority of volunteers are parents of children playing at the Club, but we have several youth and adult volunteers without this link, who coach at both junior and senior level.
- Sponsorship and support is given by local businesses through team sponsorship agreements or the donation of prizes/services for annual raffle/auction

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Participation of 415 children and 180 adults. Junior players across 3 counties.
- Usage of a diverse range of facilities across several locations.
- We continue to train and develop referees – young and old
- Player Fees held at £279 basic and £149/£199 volunteers/siblings
- 6 male adult teams (including veterans). 30 junior teams. 1 adult female team.
- Men's First Team played at Step 5 of the National League System but were relegated back to Step 6
- Increase in social media presence:

Twitter 2400 followers

Facebook – 720

Instagram – 1736

Linkedin – 90

Website – 46000 page views

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to maintain a reserve of c.£30K for:

- hiring or contributing to the development of new or existing facilities while schools and local authorities continue to invest less in facilities and their maintenance.
- supporting the senior men's team to grow beyond Step 6 of NLS.
- supporting the senior women's team to grow beyond development level.
- contingency for unforeseen events eg. Pandemic.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Reserve currently c.£30K
- The Club pays for coaching courses/accreditations and 50% of referee courses.
- Membership fees accounted for c.55% of the £188k income.
- Gift aid is significant contributor for non-personal use part of membership fee
- 175 junior team players at 2013-14;
- 215 registered in 2014-15;
- 245 registered in 2015-16;
- 290 registered in 2016-17;
- 360 registered in 2017-18;
- 424 registered in 2018-19;
- 414 registered in 2019-20;
- 435 registered in 2020-21
- 435 registered in 2021-22
- 444 registered in 2022-23
- 453 registered in 2023-24
- 415 juniors registered in 2024-25 (including U6 soccer school)

## Section F

## Other optional information

### Future Objectives:

- Continue to grow female football
- Introduce 2 new U7 boys/mixed teams each year.
- Maintain existing facilities in a decent state.
- Work to find permanent home for Senior First Teams (Men and Women).
- Support the ambitions of the First Teams where possible.
- Continue to train and develop our own Club referees where possible.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephen Kay

Matthew Newman

Position:

Trustee and Club Chairman

Trustee

Date:

25<sup>th</sup> February 2026

25<sup>th</sup> February 2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berks County

**On accounts for the year  
ended**

1<sup>st</sup> May 2025

**Charity no  
(if any)**

1159139

**Set out on pages**

3&4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/05/2025**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

18 FEB 2026

**Name:**

Steve Lowe

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

ACMA

**Address:**

27 Elizabeth Gardens, Ascot, Berkshire, SL5 9BJ



## Receipts and Payments Accounts

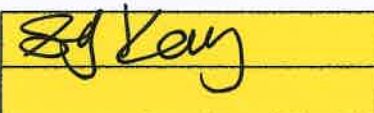
For the period from	Period start date 2/5/2024	To	Period end date 1/5/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Previous year to the nearest £
<b>A1 Receipts</b>					
Membership subs or fines	104,234	-	-	£104,234	£100,045
Business Donations	8,790	-	-	£8,790	£23,531
Soccer Camps	-	-	-	£0	-
Prize money	2,926	-	-	£2,926	£1,461
Fund raising - Awards day	10,915	-	-	£10,915	£10,716
Fund raising - Other	4,749	-	-	£4,749	£247
Personal Donations	6,585	-	-	£6,585	£850
Gift Aid	19,191	-	-	£19,191	£14,600
Bank interest	-	-	-	£0	-
Grants	7,917	-	-	£7,917	£14,909
Club Trip	-	-	-	£0	-
Various Refunds	1,265	-	-	£1,265	£137
Kit Purchase	150	-	-	£150	£50
Gate and Sales receipts (not incl. cash)	6,573	-	-	£6,573	£5,087
Misc cost recoveries	7,997	-	-	£7,997	£3,522
Course Payments	-	-	-	£0	-
Pitch Hire	6,433	-	-	£6,433	£7,514
Clothing refund	22	-	-	£22	£31
Equipment refund	231	-	-	£231	£292
<b>Sub total</b> <i>(Gross income for AR)</i>	<b>187,978</b>	<b>-</b>	<b>-</b>	<b>£187,978</b>	<b>£182,992</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>187,978</b>	<b>-</b>	<b>-</b>	<b>£187,978</b>	<b>£182,992</b>
<b>A3 Payments</b>					
Clothing	10,755	-	-	£10,755	£20,046
Equipment	10,620	-	-	£10,620	£7,180
Pitch hire	98,407	-	-	£98,407	£71,966
Pitch maintenance	12,666	-	-	£12,666	£17,375
League fees / affiliation / fines	10,215	-	-	£10,215	£10,084
Referee fees	12,457	-	-	£12,457	£10,101
Workforce expenses	11,428	-	-	£11,428	£9,226
FA Cup split costs	1,715	-	-	£1,715	£380
Player awards	4,129	-	-	£4,129	£8,219
Fund raising costs	2,528	-	-	£2,528	£3,341
Coaching costs	800	-	-	£800	£2,185
Insurance	-	-	-	£0	-
Coach & referee accreditation	870	-	-	£870	£1,540
Other Misc costs	15	-	-	£15	£323
Charity Donations	655	-	-	£655	£870
Matchday Food	1,069	-	-	£1,069	£1,215
Bank Charges	-	-	-	£0	£172
Marketing	2,259	-	-	£2,259	£2,987
Subs Refunds	-	-	-	£0	£160
Balancing across accounts.	7,975	-	-	£7,975	£4,474
<b>Sub total</b>	<b>188,563</b>	<b>-</b>	<b>-</b>	<b>£188,563</b>	<b>£171,844</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>188,563</b>	<b>-</b>	<b>-</b>	<b>£188,563</b>	<b>£171,844</b>
<b>Net of receipts/(payments)</b>	<b>- 585</b>	<b>-</b>	<b>-</b>	<b>-£585</b>	<b>£11,148</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>
<b>A6 Cash funds last year end</b>	<b>£31,225</b>	<b>-</b>	<b>-</b>	<b>£31,225</b>	<b>£20,075</b>
<b>IER Cash funds this year end</b>	<b>£30,640</b>	<b>-</b>	<b>-</b>	<b>£30,640</b>	<b>£31,225</b>

May 2025

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	BCFC Bank account	£30,567	-	-
	BCFC Men's First Bank account	£83	-	-
	<b>Total cash funds</b>	<b>£30,640</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	Nil	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			S.J KAY	27/2/20

Receipts	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Membership subs or fines	3,621	2,100	1,053	756	35,465	10,298	7,548	6,781	6,210	8,550	9,532	12,319	104,234
Business Donations	0	0	100	450	8,190	0	0	0	0	0	0	50	8,790
Soccer Camps	0	0	0	0	0	0	0	0	0	0	0	0	0
Prize money	611	150	265	0	925	725	250	0	0	0	0	0	2,926
Fund raising - Awards day	0	9,755	70	1,091	0	0	0	0	0	0	0	0	10,915
Fund raising - Other	10	8	8	628	8	10	262	3,556	115	4	4	135	4,749
Personal Donations	0	5	0	1,000	0	0	0	2,580	3,000	0	0	0	6,585
Gift Aid	0	0	0	0	0	0	0	0	19,191	0	0	0	19,191
Bank Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	237	0	0	0	0	7,680	0	7,917
Club Trip	0	0	0	0	0	0	0	0	0	0	0	0	0
Variety Refunds	0	77	0	0	332	0	0	0	530	328	0	0	1,265
Kit Purchase	0	0	0	0	0	40	0	0	20	20	0	0	150
Gate and Sales receipts (not incl. cash)	1,148	0	0	819	619	301	664	787	946	282	876	131	6,573
Misc cost recoveries	0	0	0	0	375	0	5,000	0	22	0	1,000	1,600	7,997
Course Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Pitch Hire	1,137	108	188	410	122	897	0	1,074	581	0	585	1,332	6,433
Clothing refund	0	15	0	0	0	7	0	0	0	0	0	0	22
Equipment refund	0	211	0	0	0	0	20	0	0	0	0	0	231
<b>Total Receipts</b>	<b>6,528</b>	<b>12,429</b>	<b>1,683</b>	<b>5,153</b>	<b>46,037</b>	<b>12,516</b>	<b>13,744</b>	<b>14,778</b>	<b>30,616</b>	<b>9,182</b>	<b>19,676</b>	<b>15,637</b>	<b>187,978</b>

Payments	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Clothing	114	897	568	2,297	1,824	4,678	0	262	0	0	109	5	10,755
Equipment	108	412	1,401	4,416	209	302	2,551	85	561	468	107	0	10,620
Pitch hire	1,259	2,266	7,582	401	8,545	3,411	14,233	29,750	2,851	4,637	2,773	20,699	98,407
Pitch maintenance	678	213	0	5,371	5,154	0	0	0	0	0	0	1,250	12,666
League fees / affiliation / fines	242	752	1,303	1,400	196	815	852	570	217	396	220	3,252	10,215
Referee fees	1,666	1,460	517	0	1,968	655	1,214	1,826	892	773	819	667	12,457
Workforce expenses	300	0	0	100	1,235	1,920	1,837	1,370	1,664	808	1,060	1,134	11,428
FA Cup split costs	0	0	0	993	336	385	0	0	0	0	0	0	1,715
Player awards	0	16	0	16	0	0	0	0	0	0	0	4,096	4,129
Fund raising costs	0	0	715	524	0	36	120	224	396	0	0	513	2,528
Coaching costs	0	200	280	0	0	0	120	0	100	0	100	0	800
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Coach & referee accreditation	220	105	50	210	50	0	40	0	50	80	0	65	870
Other Misc costs	0	0	0	0	14	0	0	0	0	0	0	1	15
Charity Donations	0	0	0	0	0	0	24	500	100	0	31	0	655
Matchday Food	15	0	0	198	398	7	0	0	223	227	0	0	1,069
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing	0	252	400	329	1,089	0	0	0	0	0	6	183	2,259
Subs Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
Balancing across accounts	0	0	0	0	375	0	5,000	0	0	0	1,000	1,600	7,975
<b>Total Payments</b>	<b>4,603</b>	<b>6,572</b>	<b>12,817</b>	<b>16,256</b>	<b>21,393</b>	<b>12,210</b>	<b>25,990</b>	<b>34,587</b>	<b>7,054</b>	<b>7,388</b>	<b>6,225</b>	<b>33,465</b>	<b>188,561</b>

Summary	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Total Receipts	6,528	12,429	1,683	5,153	46,037	12,516	13,744	14,778	30,616	9,182	19,676	15,637	187,978
Total Payments	4,603	6,572	12,817	16,256	21,393	12,210	25,990	34,587	7,054	7,388	6,225	33,465	188,561
<b>Net cash movement (+/-)</b>	<b>1,925</b>	<b>5,857</b>	<b>(11,134)</b>	<b>(11,103)</b>	<b>24,644</b>	<b>306</b>	<b>(12,246)</b>	<b>(19,809)</b>	<b>23,562</b>	<b>1,794</b>	<b>13,451</b>	<b>(17,828)</b>	<b>(583)</b>

**BERKS COUNTY FOOTBALL CLUB**

England & Wales - Charity number 1159139

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# Accounts

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# Trustees' Annual Report for the period



<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 02	Month May	Year 2023		Day 01	Month May	Year 2024

## Section A Reference and administration

<b>Charity name</b>	Berks County Football Club
<b>Other names charity is known by</b>	Berks County FC
<b>Registered charity number (if any)</b>	1159139
<b>Charity's principal address</b>	2 Truss Hill Road Sunninghill Ascot SL5 9AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ellis Woods	Trustee	Whole Year	Members
2	Trevor Offord	Trustee	Whole Year	Members
3	Darren Littleboy	Trustee	Whole Year	Members
4	Johanna McCloskey	Trustee	Whole Year	Members
5	Stuart Miller	Trustee	Joined 18/1/24	Members
6				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner of Accounts	Steve Lowe	27 Elizabeth Gardens, Ascot SL5 9BJ

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees – confirmed at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Football Club Committee formed by the Trustees to manage football related matters.
- Club Rules cover football related matters.
- Elite Performance Centre (EPC) continue to run Club pre-team sessions for U6 players plus midweek training for some teams. All payments for these sessions are direct from parents to EPC.
- As well as to referees, basic payments were made to some coaches or assistants who were not parents/guardians to members.
- We have engaged a consultant assistant club secretary (Ricky Simons) on a daily rate of £80 for senior football.
- Key fund-raising events - Annual Awards Day and new Christmas Raffle

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.
- In this year, the charity has continued to operate with the same number of teams as in previous years - adding an U7's team and the finishing of U18's (some players moved to adult teams)
- Our primary locations are in East Berkshire but we have an U13 team now playing in West Berkshire (Newbury)
- Charters School (Sunningdale) is the main focus for juniors training and matches. Bracknell Leisure Centre, Ryeish Green (Shinfield) and Royal Holloway University are also used for limited training and matches.
- The Men's First Team have moved to new ground share at Ascot United. This gives us better proximity to the junior teams along with improved facilities for First Team players
- We are named by Berks and Bucks FA/Wokingham Council as a potential tenant at a new sports hub facility at Grays Farm, Wokingham. Development date still not announced.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy programme related investment;
- contribution made by volunteers.

- The Club is run by volunteers plus the paid consultant (Assistant Team Secretary) as above
- The majority of volunteers are parents of children playing at the Club, but we have several youth and adult volunteers without this link, who coach at both junior and senior level.
- Sponsorship and support is given by local businesses through team sponsorship agreements or the donation of prizes/services for annual raffle/auction

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Participation of 420 children and 160 adults. Junior players across 62 schools and 3 counties.
- SEN coaching sessions
- Usage of a diverse range of facilities across several locations.
- We continue to train and develop referees - young and old
- Player Fees at £279 basic and £149/£199 volunteers/siblings
- 5 male adult teams (including veterans). 31 junior teams. 1 new adult female team.
- Increase in social media presence:

Twitter 2157 followers  
Facebook - 643  
Instagram - 1587  
Linkedin - 81

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to maintain a reserve of c.£30K for:

- hiring or contributing to the development of new or existing facilities while schools and local authorities continue to invest less in facilities and their maintenance.
- supporting the senior mens team to grow beyond Step 6 of NLS.
- supporting the senior womens team to grow beyond development level.
- contingency for unforeseen events eg. Pandemic.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Reserve currently c.£31K
- The Club pays for coaching courses/accreditations and 50% of referee courses.
- Membership fees accounted for c.55% of the £183k income.
- Gift aid is significant contributor for non-personal use part of membership fee
- 175 junior team players at 2013-14;
- 215 registered in 2014-15;
- 245 registered in 2015-16;
- 290 registered in 2016-17;
- 360 registered in 2017-18;
- 424 registered in 2018-19;
- 414 registered in 2019-20;
- 435 registered in 2020-21
- 435 registered in 2021-22
- 444 registered in 2022-23
- 453 registered in 2023-24

## Section F

## Other optional information

- Continue to grow female football
- Introduce 2-4 new U7 boys/mixed teams each year.
- Maintain existing facilities in a decent state.
- Work to find permanent home for Senior First Teams (Men and Women).
- Support the ambitions of the First Teams where possible.
- Continue to train and develop our own Club referees where possible.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Kay	Stuart Miller
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Position:

Club/Charity Secretary & Treasurer	Trustee
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Date:

24 <sup>th</sup> February 2025	24th February 2025
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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



Berks County Football Club

1159139

**Receipts and Payments Accounts**

**CC16a**

For the period from **2/5/2023** To **1/5/2024**

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Previous year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership subs or fines	100,045	-	-	100,045	£76,269
Business Donations	23,531	-	-	23,531	-
Prize money	1,461	-	-	1,461	£625
Fund raising - Awards day	10,716	-	-	10,716	£11,003
Fund raising - Other	247	-	-	247	£1,230
Personal Donations	650	-	-	650	£3,000
Gift Aid	14,600	-	-	14,600	£10,300
Grants	14,909	-	-	14,909	£26,059
Club Trip	-	-	-	-	£103
Various Refunds	137	-	-	137	£395
Kit Purchase	50	-	-	50	£259
Gate and Sales receipts by card	5,087	-	-	5,087	£4,179
Transfers 1st T Bank	3,522	-	-	3,522	£22
Pitch Hire	7,514	-	-	7,514	£9,921
Clothing refund	31	-	-	31	-
Equipment refund	292	-	-	292	£642
<b>Sub total</b> <i>(Gross income for AR)</i>	<b>182,992</b>	<b>-</b>	<b>-</b>	<b>182,992</b>	<b>£143,987</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>182,992</b>	<b>-</b>	<b>-</b>	<b>182,992</b>	<b>£143,987</b>
<b>A3 Payments</b>					
Clothing	20,046	-	-	20,046	£14,729
Equipment	7,180	-	-	7,180	£8,249
Pitch hire	71,966	-	-	71,966	£81,418
Pitch maintenance	17,376	-	-	17,376	£10,972
League fees / affiliation / fines	10,084	-	-	10,084	£7,389
Referee fees	10,101	-	-	10,101	£8,957
Workforce expenses	9,226	-	-	9,226	£2,380
Tournaments	380	-	-	380	£460
Player awards	8,219	-	-	8,219	£3,729
Fund raising costs	3,341	-	-	3,341	£5,028
Coaching costs	2,185	-	-	2,185	£1,445
Insurance	-	-	-	-	£492
Coach & referee accreditation	1,540	-	-	1,540	£1,277
Other Misc costs	323	-	-	323	£1,477
Charity Donations	870	-	-	870	£608
Matchday Food	1,215	-	-	1,215	£2,141
Bank Charges	172	-	-	172	£1,898
Marketing	2,987	-	-	2,987	£1,182
Subs Refunds	160	-	-	160	£82
Payments to 1st T Bank	4,474	-	-	4,474	-
<b>Sub total</b>	<b>171,844</b>	<b>-</b>	<b>-</b>	<b>171,844</b>	<b>£153,903</b>
<b>A4 Asset and investment purchases, (see table)</b>					
-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>171,844</b>	<b>-</b>	<b>-</b>	<b>171,844</b>	<b>£153,903</b>
<b>Net of receipts/(payments)</b>	<b>11,148</b>	<b>-</b>	<b>-</b>	<b>11,148</b>	<b>-£9,916</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>£20,075</b>	<b>-</b>	<b>-</b>	<b>£20,075</b>	<b>£28,991</b>
<b>Cash funds this year end</b>	<b>£31,223</b>	<b>-</b>	<b>-</b>	<b>£31,223</b>	<b>£20,075</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	1st T Bank	2,630	-	-
	BCFC Bank account	£28,593	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>£31,223</b>	<b>-</b>	<b>-</b>
		OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details			
	NI	-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NI		-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NI		-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NI		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**BERKS COUNTY FOOTBALL CLUB**

England & Wales - Charity number 1159139

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# Accounts

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# Trustees' Annual Report for the period



<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 02	Month May	Year 2022		Day 01	Month May	Year 2023

## Section A Reference and administration

<b>Charity name</b>	Berks County Football Club
<b>Other names charity is known by</b>	Berks County FC
<b>Registered charity number (if any)</b>	1159139
<b>Charity's principal address</b>	2 Truss Hill Road Sunninghill Ascot SL5 9AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ellis Woods	Trustee	Whole Year	Members
2	Trevor Offord	Trustee	Whole Year	Members
3	Darren Littleboy	Trustee	Whole Year	Members
4	Johanna McCloskey	Trustee	Whole Year	Members
5				
6				
7				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner of Accounts	Steve Lowe	27 Elizabeth Gardens, Ascot SL5 9BJ

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees – confirmed at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Football Club Committee formed by the Trustees to manage football related matters.
- Club Rules cover football related matters.
- Elite Performance Centre (EPC) continue to run Club pre-team sessions or U6 players plus midweek training for most teams. All payments for these sessions are direct from parents to EPC.
- As well as to referees, basic payments were made to some coaches or assistants who were not parents/guardians to members.
- We have engaged a consultant assistant club secretary (Ricky Simons) on a daily rate of £80 for senior football.
- Revised key fundraising event, Annual Fun Day, after missing in 2021 due to COVID

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.
- In this year, the charity has added two new U7 teams for boys/mixed and two new girl teams at U11 and U9.
- Two U18 teams finished at the end of this season (April 2023) at Junior level football with a few players looking to move to adult football at the Club.
- No changes to facilities hired for the season. Primary location Charters School for training and matches. In addition, Hurst Lodge School for matches, Royal Holloway for limited training and matches
- Men's First Team continues ground-sharing (season 2022-23) at Binfield FC.
- We are named by Berks and Bucks FA/Wokingham Council as a potential tenant at a new sports hub facility at Grays Farm, Wokingham. Development date still not announced.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy programme related investment;
- contribution made by volunteers.

- The Club is run by volunteers plus the paid consultant (Assistant Team Secretary) as above
- The majority of volunteers are parents of children playing at the Club, but we have several youth and adult volunteers without this link, who coach at both junior and senior level.
- Sponsorship and support is given by local businesses through team sponsorship agreements or the donation of prizes/services for annual raffle/auction

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Participation of 400 children and 120 adults. Junior players across 62 schools and 3 counties.
- Usage of a diverse range of facilities across several locations.
- We continue to train and develop referees – young and old
- Player Fees at £190 basic and £150 volunteers/siblings
- 4 male adult teams (including veterans). 31 junior teams.
- Increase in social media presence:

Twitter 2060 followers

Facebook – 613

Instagram – 1534

Linkedin - 79

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to maintain a reserve of c.£30K for:

- hiring or contributing to the development of new or existing facilities while schools and local authorities continue to invest less in facilities and their maintenance.
- supporting the senior teams to grow beyond Step 6.
- contingency for unforeseen events eg. Pandemic.

### Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.
- Reserve currently c.£20K due to increase in costs of facilities and advance payment to gain long term discount
  - The Club pays for coaching courses/accreditations and 50% of referee courses.
  - Membership fees accounted for c.53% of the £143k income.
  - Gift aid is significant contributor as two claims in this year for previous years
  - 175 junior team players at 2013-14;
  - 215 registered in 2014-15;
  - 245 registered in 2015-16;
  - 290 registered in 2016-17;
  - 360 registered in 2017-18;
  - 424 registered in 2018-19;
  - 414 registered in 2019-20;
  - 435 registered in 2020-21
  - 435 registered in 2021-22
  - 444 registered in 2022-23

## Section F

## Other optional information

- Continue to grow female football with a new team each year, focus on new Womens 1<sup>st</sup> team in 2023/24
- Introduce 2-4 new U7 boys/mixed teams each year.
- Continue to pursue new affordable facilities for 5v5 and 7v7 due to risk around Hurst Lodge grounds sale.
- Maintain existing facilities in a decent state.
- Work to find permanent home for Senior First Teams (Men and Women).
- Support the ambitions of the First Teams where possible.
- Continue to train and develop our own Club referees where possible.


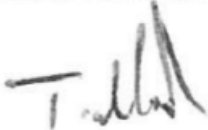
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Kay	Trevor Offord
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Position:

Club/Charity Secretary & Treasurer	Trustee
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Date:

18 <sup>th</sup> October 2023	18 <sup>th</sup> October 2023
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berks County

**On accounts for the year  
ended**

1<sup>st</sup> May 2023

**Charity no  
(if any)**

1159139

**Set out on pages**

3&4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/05/2023**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Steve Lowe*

**Date:**

*28/2/24.*

**Name:**

Steve Lowe

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

ACMA

**Address:**

27 Elizabeth Gardens, Ascot, Berkshire, SL5 9BJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



Berks County Football Club

1159139

## Receipts and Payments Accounts

CC16a

For the period  
from

Period start date  
2/5/2022

To

Period end date  
1/5/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subs or fines	76,256	-	-	76,256	£63,497
Kit sponsorship	-	-	-	-	£8,250
Prize money	525	-	-	525	£3,350
Fund raising - Awards day	11,008	-	-	11,008	-
Fund raising - Other	1,230	-	-	1,230	£17
Other Donations	3,000	-	-	3,000	£150
Gift Aid	10,388	-	-	10,388	£9,909
Bank Interest	-	-	-	-	-
Grants	26,059	-	-	26,059	£4,400
Club Trip	103	-	-	103	-
Various Refunds	395	-	-	395	£514
Kit Purchase	259	-	-	259	£90
Gate and Sales receipts by card	4,179	-	-	4,179	£2,432
Misc cost recoveries	22	-	-	22	£176
Facility Hire	9,921	-	-	9,921	£9,784
Clothing refund	-	-	-	-	£1,399
Equipment refund	642	-	-	642	-
<b>Sub total (Gross income for AR)</b>	<b>143,987</b>	<b>-</b>	<b>-</b>	<b>143,987</b>	<b>£104,028</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>143,987</b>	<b>-</b>	<b>-</b>	<b>143,987</b>	<b>£104,028</b>
<b>A3 Payments</b>					
Clothing	14,729	-	-	14,729	£15,384
Equipment	8,249	-	-	8,249	£7,354
Facility hire	81,418	-	-	81,418	£66,780
Pitch maintenance	10,972	-	-	10,972	£9,213
League fees / affiliation / fines	7,389	-	-	7,389	£7,049
Referee fees	8,957	-	-	8,957	£7,469
Workforce expenses	2,380	-	-	2,380	£2,534
Tournaments	450	-	-	450	£385
Player awards	3,729	-	-	3,729	£2,696
Fund raising costs	5,028	-	-	5,028	-
Coaching costs	1,445	-	-	1,445	£1,500
Insurance	492	-	-	492	£43
Coach & referee accreditation	1,277	-	-	1,277	£1,077
Other Misc costs	1,477	-	-	1,477	£1,141
Charity Donations	608	-	-	608	£136
Matchday supplies	2,141	-	-	2,141	£942
Bank Charges	1,898	-	-	1,898	£1,601
Marketing	1,182	-	-	1,182	£1,953
Subs Refunds	82	-	-	82	£190
<b>Sub total</b>	<b>153,903</b>	<b>-</b>	<b>-</b>	<b>153,903</b>	<b>£127,427</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>153,903</b>	<b>-</b>	<b>-</b>	<b>153,903</b>	<b>127,427</b>
<b>Net of receipts/payments)</b>	<b>- 9,916</b>	<b>-</b>	<b>-</b>	<b>- 9,916</b>	<b>-£23,399</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>£29,991</b>	<b>-</b>	<b>-</b>	<b>£29,991</b>	<b>£53,390</b>
<b>Cash funds this year end</b>	<b>£20,075</b>	<b>-</b>	<b>-</b>	<b>£20,075</b>	<b>£29,991</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BCFC Main Bank Account	15,277	-	-
	BCFC Second Bank Account	£4,797	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>£20,074</b>	<b>-</b>	<b>-</b>
<b>B2 Other monetary assets</b>	Details			
	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stuart Miller	28.02.24	

Receipts:	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Membership subs or fines	1,534.18	478.66	963.00	60.00	0.00	13,994.50	28,510.00	2,759.48	8,021.70	3,536.59	10,580.25	5,817.72	76,256.11
Prize money	0.00	0.00	200.00	75.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	525.00
Fund raising - Awards day	0.00	1,659.95	8,087.58	460.00	750.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	11,007.53
Fund raising - Other	5.00	0.00	930.00	0.00	0.00	0.00	8.24	275.00	5.41	0.00	0.00	5.00	1,228.65
Other Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Gift Aid	0.00	0.00	0.00	10,387.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,387.78
Grants	600.00	0.00	0.00	700.00	11,900.00	5,600.00	3,057.00	0.00	4,302.00	0.00	0.00	0.00	26,059.00
Club Tip	0.00	0.00	0.00	0.00	0.00	0.00	102.80	0.00	0.00	0.00	0.00	0.00	102.80
Various Refunds	0.00	0.00	0.00	395.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.19
Kit Purchase	181.00	0.00	0.00	22.82	0.00	0.00	0.00	0.00	30.00	0.00	26.00	0.00	259.82
Gate and Sales receipts by card	203.43	0.00	2.95	1,284.55	240.15	173.10	336.90	25.00	207.39	288.54	706.98	729.67	4,178.88
Misc cost recoveries	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
Facility Hire	0.00	720.00	0.00	665.00	1,700.00	1,507.51	0.00	1,599.80	2,208.80	60.00	1,470.00	0.00	9,921.11
Equipment refund	0.00	0.00	0.00	258.00	14.90	330.95	37.95	0.00	0.00	0.00	0.00	0.00	641.80
<b>Total Receipts</b>	<b>2,545.61</b>	<b>2,858.61</b>	<b>10,183.53</b>	<b>14,288.34</b>	<b>14,605.05</b>	<b>21,556.06</b>	<b>32,302.82</b>	<b>4,659.28</b>	<b>14,776.30</b>	<b>3,875.13</b>	<b>12,782.23</b>	<b>8,552.59</b>	<b>143,985.35</b>

Payments :	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Clothing	420.46	2,029.16	1,691.08	2,166.25	3,518.74	2,223.12	638.18	101.40	273.66	893.22	864.98	0.00	14,729.25
Equipment	0.00	0.00	275.90	1,042.64	558.69	40.99	0.00	5,736.00	594.00	0.00	0.00	0.00	8,249.02
Facility hire	4,873.66	2,274.60	5,950.15	6,543.29	2,498.12	3,975.01	18,630.80	1,718.35	5,024.29	23,021.55	4,324.05	1,983.70	81,417.57
Pitch maintenance	320.00	267.60	150.60	196.98	232.40	798.00	6,962.53	572.08	0.00	744.20	578.00	150.00	10,972.39
League fees / affiliation / fines	175.75	87.50	980.80	3,849.50	329.00	249.00	629.00	139.00	193.50	305.00	206.00	245.00	7,389.05
Referee fees	1,452.00	0.00	276.00	750.00	1,343.00	503.00	1,514.00	269.00	394.00	478.00	1,209.00	769.00	8,957.00
Workforce expenses	185.00	95.00	0.00	210.00	335.00	345.00	460.00	0.00	210.00	340.00	200.00	0.00	2,390.00
Tournaments	245.00	40.00	120.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Player awards	129.87	3,585.46	13.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.13
Fund raising costs	384.30	1,128.05	2,902.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.05	0.00	5,028.46
Coaching costs	405.00	0.00	0.00	0.00	240.00	250.00	0.00	135.00	165.00	0.00	250.00	0.00	1,445.00
Insurance	0.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00
Coach & referee accreditation	70.00	10.00	220.00	110.00	60.00	282.00	220.00	180.00	30.00	10.00	95.00	0.00	1,277.00
Other Misc costs	225.11	33.39	368.63	181.47	87.37	23.57	117.95	46.62	5.45	288.75	0.00	69.35	1,476.66
Charity Donations	0.00	0.00	0.00	0.00	0.00	0.00	75.99	0.00	0.00	300.00	232.50	0.00	607.99
Matchday supplies	146.00	0.00	32.25	327.35	283.01	108.96	280.82	0.00	0.00	129.45	548.83	284.79	2,141.46
Bank Charges	102.85	30.55	2.03	0.00	0.00	0.00	373.78	816.89	70.66	200.19	85.15	206.52	1,897.52
Marketing	38.00	0.00	0.00	94.87	369.33	446.40	0.00	200.00	0.00	32.28	0.00	0.00	1,181.98
Subs Refunds	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	0.00	81.72
<b>Total Payments</b>	<b>9,182.80</b>	<b>9,579.31</b>	<b>13,531.30</b>	<b>15,472.45</b>	<b>9,899.66</b>	<b>9,255.05</b>	<b>29,803.05</b>	<b>9,894.44</b>	<b>6,961.36</b>	<b>27,351.64</b>	<b>9,263.78</b>	<b>3,708.36</b>	<b>153,903.28</b>

Summary :	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Total Receipts	2,545.61	2,858.61	10,183.53	14,288.34	14,605.05	21,556.06	32,302.82	4,659.28	14,776.30	3,875.13	12,782.23	8,552.59	143,985.35
Total Payments	9,182.80	9,579.31	13,531.30	15,472.45	9,899.66	9,255.05	29,803.05	9,894.44	6,961.36	27,351.64	9,263.78	3,708.36	153,903.28
<b>Net cash movement (+/-)</b>	<b>(6,637.19)</b>	<b>(6,720.70)</b>	<b>(3,347.77)</b>	<b>(1,184.11)</b>	<b>4,705.39</b>	<b>12,301.01</b>	<b>2,499.57</b>	<b>(5,235.16)</b>	<b>7,814.94</b>	<b>(23,476.51)</b>	<b>3,518.45</b>	<b>5,844.23</b>	<b>(9,917.85)</b>

**BERKS COUNTY FOOTBALL CLUB**

England & Wales - Charity number 1159139

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# Accounts

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# Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	May	2021		01	May	2022

## Section A Reference and administration

Charity name	Berks County Football Club
Other names charity is known by	Berks County FC
Registered charity number (if any)	1159139
Charity's principal address	2 Truss Hill Road
	Sunninghill
	Ascot
	SL5 9AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ellis Woods	Trustee	Whole Year	Members
2	Trevor Offord	Trustee	Whole Year	Members
3	Darren Littleboy	Trustee	Whole Year	Members
4	Johanna McCloskey	Trustee	Whole Year	Members
5				
6				
7				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner of Accounts	Steve Lowe	27 Elizabeth Gardens, Ascot SL5 9BJ

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees – confirmed at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Football Club Committee formed by the Trustees to manage football related matters.
- Club Rules cover football related matters.
- Elite Performance Centre (EPC) continue to run Club pre-team sessions or U6 players plus midweek training for most teams. All payments for these sessions are direct from parents to EPC. The Club receive approx. 20% cashback from EPC.
- As well as to referees, basic payments were made to some coaches or assistants who were not parents/guardians to members.
- We have engaged a consultant assistant club secretary (Ricky Simons) on a daily rate of £80 for senior football.
- Charity/Club activities extended into spring/summer 2021 after Covid lockdowns resulting in increased facility costs.
- Decrease in fundraising revenue since Awards/Family Day cancelled due to covid.
- Player fees frozen for second season due to pandemic and potential hardship.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.
- In this year, the charity has added three new U7 teams for boys/mixed and two new girl teams at u11 and u9.
- Two U18 teams finished at the end of this season (April 2022) at Junior level football with a few players looking to move to adult football at the Club.
- No changes to facilities hired for the season.
- Men's First Team continues ground-sharing (season 2021-22) at Binfield FC. Extension agreed for 2022-23 season.
- We are named by Berks and Bucks FA/Wokingham Council as a potential tenant at a new sports hub facility at Grays Farm, Wokingham. Development date still not announced.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy programme related investment;
- contribution made by volunteers.

- The Club is run by volunteers plus the paid consultant (Assistant Team Secretary) as above
- The majority of volunteers are parents of children playing at the Club but we have several youth and adult volunteers without this link, who coach at both junior and senior level.

**Summary of the main achievements of the charity during the year**

- Participation of 400 children and 120 adults. Junior players across 62 schools and 3 counties.
- Usage of a diverse range of facilities across several locations.
- FA Wildcats Girls Centre continued at Coworth Flexlands School and a new centre opened in April 2021 at Garth College 3G, Bracknell
- We continue to train and develop referees – young and old
- Player Fees held at £160 basic and £90 volunteers/siblings due to effects of pandemic (use of contingency funds)
- 4 male adult teams (including veterans). 31 junior teams.
- Partnership formed with S4K Ladies FC to form S4K Berks County Ladies FC as a pathway to women's football for players.
- Increase in social media presence:

Twitter 1500 followers  
Facebook – 450  
Instagram – 1100  
Linkedin - 50

**Brief statement of the charity's policy on reserves**

We aim to maintain a reserve of c.£30K for:

- hiring or contributing to the development of new or existing facilities while schools and local authorities continue to invest less in facilities and their maintenance.
- supporting the senior teams to grow beyond Step 6.
- contingency for unforeseen events eg. Pandemic.
- LoveAdmin now pay out in full but then claim via London and Zurich as 'bank charges' in accounts

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Reserve currently c.£29K due to higher spend on facilities during extended 2020-21 season into this FY and 2 year freeze on fees costing c.£15K.

- Due to pandemic, membership fees frozen again at £160 with discounts for siblings and volunteers to £90.

- The Club pays for coaching courses/accreditations and 50% of referee courses.

- Membership fees accounted for c.61% of the £104k income.

- Gift aid is significant contributor as two claims in this year for previous years

- 175 junior team players at 2013-14;
- 215 registered in 2014-15;
- 245 registered in 2015-16;
- 290 registered in 2016-17;
- 360 registered in 2017-18;
- 424 registered in 2018-19;
- 414 registered in 2019-20;
- 435 registered in 2020-21
- 435 registered in 2021-22

A 5% increase in junior participants year on year.


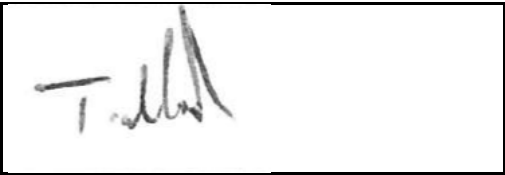
## Section F Other optional information

- Continue to grow female football with a new team each year if poss.
- Introduce 2-4 new U7 boys/mixed teams each year.
- Continue to pursue new affordable facilities for 5v5 and 7v7 due to risk around Hurst Lodge grounds sale.
- Maintain existing facilities in a decent state.
- Work to find permanent home for Senior First Teams (Men and Women).
- Support the ambitions of the First Teams where possible.
- Continue to train and develop our own Club referees where possible.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stephen Kay	Trevor Offord
<b>Position:</b>	Club/Charity Secretary & Treasurer	Trustee
<b>Date:</b>	19/05/2022	19/5/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berks County

**On accounts for the year  
ended**

1<sup>st</sup> May 2022

**Charity no  
(if any)**

1159139

**Set out on pages**

3&4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/05/2021**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

19<sup>th</sup> May 22

**Name:**

Steve Lowe

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

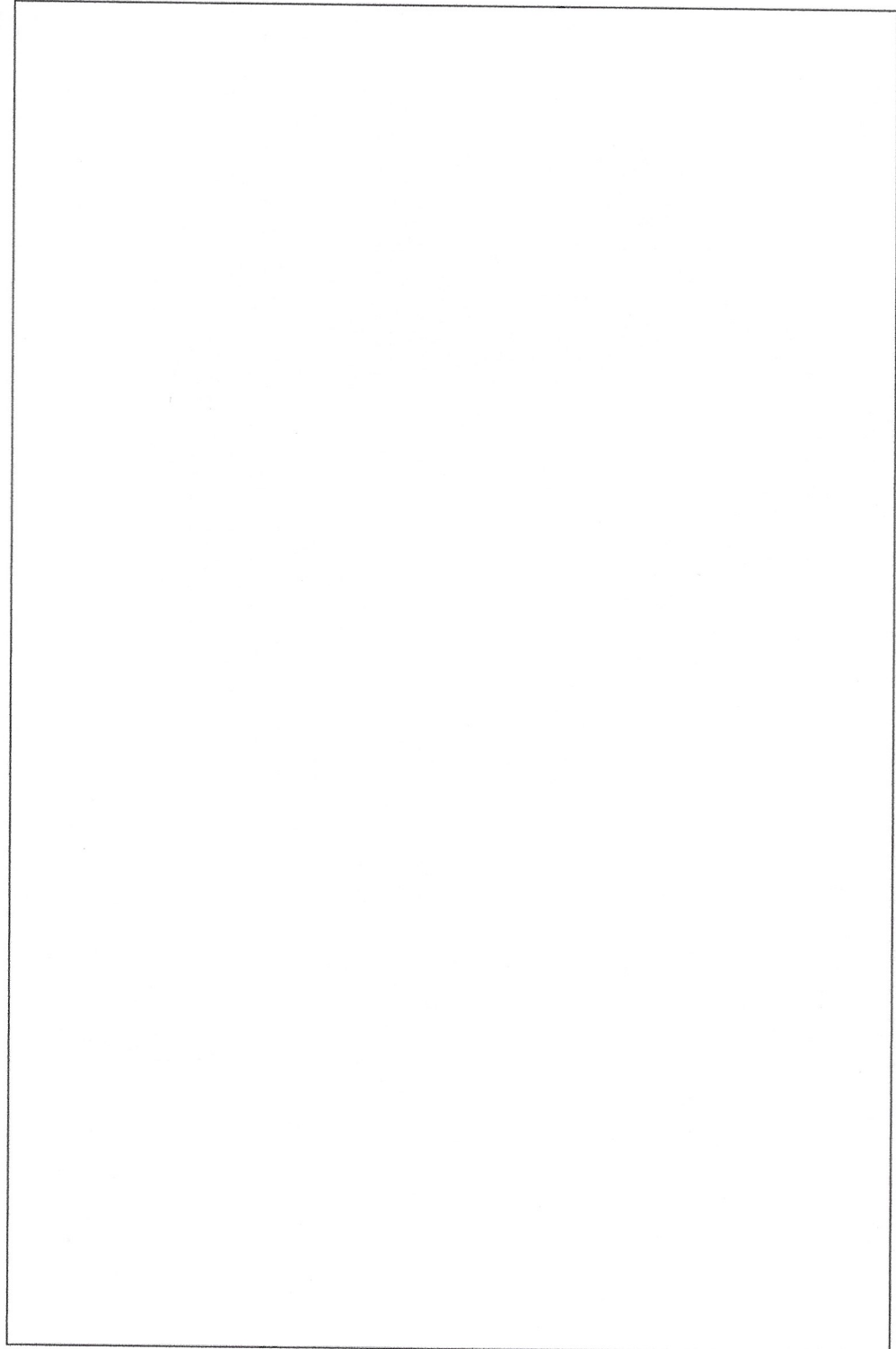
ACMA

**Address:**

27 Elizabeth Gardens, Ascot, Berkshire, SL5 9BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





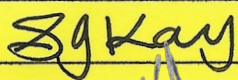
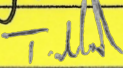
Berks County Football Club		1159139
<b>Receipts and Payments Accounts</b>		
For the period from	Period start date	To
	2/5/2021	
		Period end date
		1/5/2022

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership subs or fines	63,497	-	-	63,497	£59,262
Kit sponsorship	8,250	-	-	8,250	£8,260
Prize money	3,350	-	-	3,350	£6
Fund raising - Other	17	-	-	17	-
Other Donations	150	-	-	150	£82
Gift Aid	9,969	-	-	9,969	£20,205
Grants	4,400	-	-	4,400	£8,072
Various Refunds	514	-	-	514	£1,099
Kit Purchase	90	-	-	90	£40
Gate and Sales receipts by card	2,432	-	-	2,432	£35
Misc cost recoveries	176	-	-	176	£1
Pitch Hire	9,784	-	-	9,784	£3,480
Clothing refund	1,399	-	-	1,399	£170
Equipment refund	-	-	-	-	£1,580
<b>Sub total (Gross income for AR)</b>	<b>104,028</b>	<b>-</b>	<b>-</b>	<b>104,028</b>	<b>£102,292</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>104,028</b>	<b>-</b>	<b>-</b>	<b>104,028</b>	<b>£102,292</b>
<b>A3 Payments</b>					
Clothing	15,364	-	-	15,364	£15,827
Equipment	7,354	-	-	7,354	£13,083
Pitch hire	66,780	-	-	66,780	£31,341
Pitch maintenance	9,213	-	-	9,213	£5,802
League fees / affiliation / fines	7,049	-	-	7,049	£2,229
Referee fees	7,469	-	-	7,469	£4,188
Workforce expenses	2,534	-	-	2,534	£425
Tournaments	385	-	-	385	-
Player awards	2,696	-	-	2,696	-
Coaching costs	1,500	-	-	1,500	£3,714
Insurance	43	-	-	43	-
Coach & referee accreditation	1,077	-	-	1,077	£420
Other Misc costs	1,141	-	-	1,141	£1,177
Charity Donations	136	-	-	136	£50
Club Trip	942	-	-	942	-
Bank Charges	1,601	-	-	1,601	£1,410
Marketing	1,953	-	-	1,953	£1,630
Subs Refunds	190	-	-	190	£502
<b>Sub total</b>	<b>127,427</b>	<b>-</b>	<b>-</b>	<b>127,427</b>	<b>£81,798</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>127,427</b>	<b>-</b>	<b>-</b>	<b>127,427</b>	<b>£81,798</b>
<b>Net of receipts/(payments)</b>	<b>- 23,399</b>	<b>-</b>	<b>-</b>	<b>- 23,399</b>	<b>£20,494</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>£53,390</b>	<b>-</b>	<b>-</b>	<b>£53,390</b>	<b>£32,896</b>
<b>Cash funds this year end</b>	<b>£29,991</b>	<b>-</b>	<b>-</b>	<b>£29,991</b>	<b>£53,390</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Sunninghill Saints Bank Account (closed)		-	-
	BCFC Bank account	£29,991	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	£29,991	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		STEPHEN KAY	29/5/22	
		Trevor Offord	28/5/2022	

Monthly Receipts and Payments 2022

BCFC

Receipts:	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Membership subs or fines	2,738.58	694.00	0.00	40.00	10,031.00	25,545.71	2,982.98	2,202.69	2,869.29	6,581.55	5,885.25	3,925.87	63,496.92
Kit sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	7,500.00	8,250.00
Prize money	0.00	0.00	0.00	0.00	0.00	1,275.00	825.00	900.00	350.00	0.00	0.00	0.00	3,350.00
Fund raising - Other	5.37	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	5.11	0.00	0.00	17.48
Other Donations	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	9,968.52	0.00	0.00	0.00	0.00	0.00	9,968.52
Grants	0.00	300.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Various Refunds	0.00	0.00	119.90	0.00	0.00	0.00	0.00	349.98	43.75	0.00	0.00	0.00	513.63
Kit Purchase	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
Gate and Sales receipts by card	106.20	126.85	67.85	85.43	185.15	292.97	69.19	370.08	257.49	31.26	426.96	412.98	2,432.41
Misc cost recoveries	0.00	0.00	0.00	0.00	0.00	93.69	0.00	0.00	0.00	0.00	70.00	12.00	175.69
Pitch Hire	1,406.00	702.00	45.00	720.00	1,560.00	0.00	0.00	0.00	1,858.60	50.00	1,442.00	2,000.00	9,783.60
Clothing refund	0.00	2.89	0.00	571.60	0.00	0.00	0.00	3.74	785.01	36.10	0.00	0.00	1,399.34
<b>Total Receipts</b>	<b>4,256.15</b>	<b>1,825.74</b>	<b>232.75</b>	<b>1,424.03</b>	<b>11,926.15</b>	<b>27,207.37</b>	<b>18,035.69</b>	<b>4,576.49</b>	<b>6,164.14</b>	<b>6,704.02</b>	<b>7,824.21</b>	<b>13,850.85</b>	<b>104,027.59</b>
Payments:	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Clothing	844.38	1,414.97	2,330.39	3,230.58	1,912.00	288.00	1,735.77	70.00	1,692.45	1,096.22	749.29	0.00	15,364.05
Equipment	3,196.80	73.45	226.88	1,426.42	76.36	536.23	705.39	466.48	85.62	40.00	144.94	375.89	7,354.46
Pitch hire	5,854.10	3,846.27	4,599.02	3,241.71	6,446.63	5,815.08	3,113.50	1,361.40	18,743.23	2,864.80	4,405.10	6,489.05	66,779.89
Pitch maintenance	1,376.20	580.84	333.60	432.00	3,752.00	248.64	1,547.00	150.00	115.00	145.00	155.00	378.08	9,213.36
League fees / affiliation / fines	534.00	71.00	921.00	2,849.50	498.76	156.00	349.00	167.00	486.00	236.00	375.00	405.25	7,048.51
Referee fees	396.00	751.00	1,208.00	664.00	569.00	1,092.00	342.00	160.00	159.00	882.00	62.00	1,184.00	7,469.00
Workforce expenses	180.00	150.00	258.50	180.00	265.00	280.00	230.00	260.00	245.00	0.00	485.00	0.00	2,533.50
Tournaments	100.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	125.00	80.00	385.00
Player awards	0.00	715.63	1,697.92	150.00	132.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.00
Coaching costs	0.00	450.00	0.00	0.00	0.00	0.00	525.00	0.00	305.00	220.00	0.00	0.00	1,500.00
Insurance	0.00	0.00	43.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.47
Coach & referee accreditation	40.00	20.00	263.49	60.00	84.00	80.00	65.00	0.00	320.00	20.00	20.00	105.00	1,077.49
Other Misc costs	176.15	79.42	25.55	217.98	14.39	219.09	53.24	148.24	120.79	14.39	57.64	14.39	1,141.31
Charity Donations	22.50	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
Club Trip	0.00	0.00	0.00	0.00	484.61	0.00	457.37	0.00	0.00	0.00	0.00	0.00	941.98
Bank Charges	64.44	71.02	8.38	9.38	1.18	230.71	670.15	82.89	62.61	77.30	170.80	152.54	1,601.40
Marketing	209.10	9.81	9.00	9.00	404.00	346.50	44.00	96.50	299.65	210.25	306.50	9.00	1,953.31
Subs Refunds	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	190.00
<b>Total Payments</b>	<b>12,993.71</b>	<b>8,233.41</b>	<b>12,078.20</b>	<b>12,470.57</b>	<b>14,750.38</b>	<b>9,292.25</b>	<b>9,837.42</b>	<b>2,962.51</b>	<b>22,754.35</b>	<b>5,805.96</b>	<b>7,056.27</b>	<b>9,193.20</b>	<b>127,428.23</b>
Summary:	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Total Receipts	4,256.15	1,825.74	232.75	1,424.03	11,926.15	27,207.37	18,035.69	4,576.49	6,164.14	6,704.02	7,824.21	13,850.85	104,027.59
Total Payments	12,993.71	8,233.41	12,078.20	12,470.57	14,750.38	9,292.25	9,837.42	2,962.51	22,754.35	5,805.96	7,056.27	9,193.20	127,428.23
<b>Net cash movement (+/-)</b>	<b>(8,737.56)</b>	<b>(6,407.67)</b>	<b>(11,845.45)</b>	<b>(11,046.54)</b>	<b>(2,824.23)</b>	<b>17,915.12</b>	<b>8,198.27</b>	<b>1,613.98</b>	<b>(16,590.21)</b>	<b>898.06</b>	<b>767.94</b>	<b>4,657.65</b>	<b>(23,400.64)</b>

**BERKS COUNTY FOOTBALL CLUB**

England & Wales - Charity number 1159139

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# Accounts

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# Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	02	May	2020		01	May	2021

## Section A Reference and administration

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

2 Truss Hill Road
Sunninghill
Ascot
SL5 9AL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ellis Woods	Trustee	Part	Members
2	Trevor Offord	Trustee	Part	Members
3	Darren Littleboy	Trustee	Part	Members
4	Johanna McCloskey	Trustee	Part	Members
5	Richard Goodley	Trustee	Part	Members
6				
7				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner of Accounts	Steve Lowe	27 Elizabeth Gardens, Ascot SL5 9BJ

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by other Trustees – confirmed at AGM by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- Football Club Committee formed by the Trustees to manage football related matters.
- Club Rules cover football related matters.
- Elite Performance Centre (EPC) continue to run Club pre-team sessions i.e. U6 and junior waiting list players plus midweek training for teams on request. All payments are direct from parents to EPC. The Club receive approx. 20% cashback from EPC.
- As well as to referees, basic payments were made to some coaches or assistants who were not parents/guardians to members nor in full employment e.g. students.
- We have engaged a consultant assistant club secretary (Ricky Simons) on a daily rate of £80
- Charity/Club activities restricted due to Covid controls but teams have continued to operate separately without large Club gatherings eg. Awards day, Club/Charity meetings
- Decrease in fundraising revenue since Awards/Family Day cancelled due to covid.

**Summary of the objects of the charity set out in its governing document**

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of association football

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- Having had due regard to the Commission's public benefit guidance, the Charity has continued to promote community participation by the provision of facilities for the playing of football.
  - In this year, the charity has added four new U7 teams for boys/mixed and one new U11 boys team.
  - Two U18 teams will finish at the end of the extended season (June 2021) at Junior level football with at least 5 players looking to move to adult football at the Club.
  - Charters School (Ascot) grass pitches acquired for hire (11v11 and 9v9) - Hurst Lodge remains for sale via the landowner.
  - Men's First Team is now ground-sharing (seasons 2020-21 and 2021-22) at Binfield FC to enable promotion to Step 6. This is an initial 2 year agreement.
  - We are named by Berks and Bucks FA/Wokingham Council as a potential tenant at a new sports hub facility at Grays Farm, Wokingham. Development date not announced.
- Note: Covid lockdowns saw the season extended beyond end of the Club's Financial year end (1 May).

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy programme related investment;
- contribution made by volunteers.

- The Club is run by volunteers plus the paid consultant (Assistant Team Secretary) as above
- The majority of volunteers are parents of children playing at the Club but we have several youth and adult volunteers without this link, who coach at both junior and senior level.
- As reported on 2018-19 Annual Report, we were contacted by Sport England in 2017-18 regarding a previous grant application (in 2014) where the ground works did not go ahead due to ground conditions.
- This grant has now expired and a new application would be required.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Participation of 400 children and 120 adults. Junior players across 62 schools and 3 counties.
- Usage of a diverse range of facilities across several locations.
- FA Wildcats Girls Centre continued at Coworth Flexlands School and a new centre opened in April 2021 at Garth College 3G, Bracknell
- We continue to train and develop referees – young and old
- Player Fees held at £160 basic and £90 volunteers/siblings due to effects of pandemic (use of contingency funds)
- Held at 5 male adult teams (including veterans). 31 junior teams.
- Partnership formed with S4K Ladies FC to form S4K Berks County Ladies FC as a pathway to womens's football for players.
- Increase in social media presence:

Twitter 1500 followers

Facebook – 450

Instagram – 1100

Linkedin - 50

**Brief statement of the charity's policy on reserves**

We aim to maintain a maximum reserve of £30K for:

- hiring or contributing to the development of new or existing facilities while schools and local authorities continue to invest less in facilities and their maintenance.
- supporting the senior teams to grow beyond Step 6.
- contingency for unforeseen events eg. Pandemic.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- Reserve currently c.£53K due to lower spend on facilities during lockdowns. This will significantly reduce in 2021-22 due to increased facility spend (season extension into 2021-22 FY and freeze on membership fees for 2 seasons)

- Due to pandemic membership fees frozen at £160 with discounts for siblings and volunteers to £90. The Club pays for coaching courses and 50% of referee courses.

- Membership fees accounted for c.59% of the £102k income.

- Gift aid is significant contributor as two claims in this year for previous years

- 175 junior team players at 2013-14;
- 215 registered in 2014-15;
- 245 registered in 2015-16;
- 290 registered in 2016-17;
- 360 registered in 2017-18;
- 424 registered in 2018-19;
- 414 registered in 2019-20;
- 435 registered in 2020-21

A 5% increase in junior participants year on year.

## Section F

## Other optional information

- Continue to grow girl football with a new team each year if poss.
- Introduce 2-4 new U7 boys/mixed teams each year.
- Continue to pursue new affordable facilities for 5v5 and 7v7 due to risk around Hurst Lodge grounds sale.
- Maintain existing facilities in a decent state.
- Work to find permanent home for Senior First Teams (Men and Women) and Reserves.
- Support the ambitions of the First Teams where possible.
- Continue to train and develop our own Club referees where possible.



## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Kay	Trevor Offord
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Position:

Club/Charity Secretary & Treasurer	Trustee
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Date:

31/03/2022	31/3/2022
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Berks County

**On accounts for the year  
ended**

1<sup>st</sup> May 2021

**Charity no  
(if any)**

1159139

**Set out on pages**

3&4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/05/2021**.

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

22/3/22

**Name:**

Steve Lowe

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

ACMA

**Address:**

27 Elizabeth Gardens, Ascot, Berkshire, SL5 9BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts directions and guidance for examiners)

**Give here brief details of any items that the examiner wishes to disclose**

The final accounts for the 2020/21 season saw a significant increase in cash reserves due to the timing of venue costs for the season. The season was roughly £20k lower than the previous year.

Next years accounts will be adversely impacted by both the delayed pitch hire costs from 20/21 as well as inflationary pressures.



Berks County Football Club

1159139

## Receipts and Payments Accounts

CC16a

For the period from **2/5/2020** To **1/5/2021**

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Membership subs or fines	59,262	-	-	59,262	£62,195
Kit sponsorship	8,260	-	-	8,260	-
Other Small Donations <£10	6	-	-	6	£663
Fund raising - Awards day	-	-	-	-	£6,570
Fund raising - Other	-	-	-	-	£323
Other Donations	82	-	-	82	£50
Gift Aid	20,205	-	-	20,205	£9,962
Bank Interest	-	-	-	-	-
Grants	8,072	-	-	8,072	£9,634
Various Refunds	1,099	-	-	1,099	-
Kit Purchase	40	-	-	40	£40
Gate and Cales receipts by card	35	-	-	35	-
Misc cost recoveries	1	-	-	1	£926
Pitch Hire	3,480	-	-	3,480	£5,081
Clothing refund	170	-	-	170	£320
Equipment refund	1,580	-	-	1,580	£191
<b>Sub total</b> <b>(Gross income for AR)</b>	102,292	-	-	102,292	£95,955
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
N/A	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	102,292	-	-	102,292	£95,955
<b>A3 Payments</b>					
Clothing	15,827	-	-	15,827	£10,367
Equipment	13,083	-	-	13,083	£4,771
Pitch hire	31,341	-	-	31,341	£50,952
Pitch maintenance	5,802	-	-	5,802	£6,631
League fees / affiliation / fines	2,229	-	-	2,229	£5,190
Referee fees	4,188	-	-	4,188	£4,255
Volunteer expenses	425	-	-	425	-
Tournaments	-	-	-	-	£35
Player awards	-	-	-	-	£3,404
Fund raising costs	-	-	-	-	£2,256
Coaching costs	3,714	-	-	3,714	£1,617
Insurance	-	-	-	-	£663
Coach & referee accreditation	420	-	-	420	£860
Other Misc costs	1,177	-	-	1,177	£1,180
Charity Donations	50	-	-	50	£185
Bank Charges	1,410	-	-	1,410	-
Marketing	1,630	-	-	1,630	£914
Subs Refunds	502	-	-	502	£72
Payments refunded by grants	-	-	-	-	-
<b>Sub total</b>	81,798	-	-	81,798	£93,352
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	81,798	-	-	81,798	£93,352
<b>Net of receipts/(payments)</b>	20,494	-	-	20,494	£2,603
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	£32,896	-	-	£32,896	£30,293
<b>Cash funds this year end</b>	£53,390	-	-	£53,390	£32,896

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Sunninghill Saints Bank Account (closed)		-	-
	BCFC Bank account	£53,390	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>		<b>£53,390</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Nil		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

<i>Receipts:</i>	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Membership subs or fines	117.18	0.00	134.00	199.60	343.00	43,549.97	3,374.09	3,175.52	1,737.24	1,478.23	2,362.52	2,790.21	59,261.56
Kit sponsorship	0.00	5,000.00	0.00	0.00	760.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	8,260.00
Other Small Donations <£10	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
Fund raising - Awards day	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund raising - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Donations	0.00	0.00	0.00	0.00	0.00	0.00	5.86	0.00	50.00	9.33	17.09	0.00	82.28
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,205.01	20,205.01
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	2,600.00	2,160.00	600.00	570.00	2,142.00	0.00	0.00	0.00	0.00	0.00	8,072.00
Various Refunds	39.95	0.00	0.00	0.00	0.00	0.00	0.00	262.50	0.00	0.00	0.00	796.95	1,099.40
Kit Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
Gate and Cales receipts by card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.39	0.00	0.00	0.00	0.00	35.39
Misc cost recoveries	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.98
Course Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pitch Hire	0.00	222.50	615.00	50.00	257.30	915.00	0.00	360.00	0.00	0.00	880.20	180.00	3,480.00
Clothing refund	0.00	0.00	0.00	0.00	0.00	11.20	0.00	159.15	0.00	0.00	0.00	0.00	170.35
Equipment refund	0.00	0.00	0.00	193.35	1,345.08	41.94	0.00	0.00	0.00	0.00	0.00	0.00	1,580.37
<b>Total Receipts</b>	<b>162.82</b>	<b>5,222.50</b>	<b>3,349.00</b>	<b>2,602.95</b>	<b>3,305.38</b>	<b>45,089.09</b>	<b>5,521.95</b>	<b>6,532.56</b>	<b>1,787.24</b>	<b>1,487.56</b>	<b>3,259.81</b>	<b>23,972.17</b>	<b>102,293.03</b>

<i>Payments :</i>	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Clothing	0.00	1,298.68	1,033.96	3,556.05	4,195.10	1,641.43	961.97	116.56	1,384.81	248.50	0.00	1,389.89	15,826.95
Equipment	0.00	0.00	0.00	3,500.55	3,307.02	4,636.51	617.79	1,001.13	0.00	0.00	0.00	20.07	13,083.07
Pitch hire	200.00	0.00	222.50	70.00	6,102.82	10,298.06	1,113.00	1,292.57	2,128.77	0.00	4,796.84	5,116.17	31,340.73
Pitch maintenance	0.00	0.00	0.00	0.00	255.00	489.20	4,465.56	0.00	105.00	75.00	169.96	242.66	5,802.38
League fees / affiliation / fines	155.00	0.00	699.00	35.00	214.00	278.00	267.00	107.00	30.00	0.00	0.00	444.00	2,229.00
Referee fees	561.00	0.00	638.00	0.00	758.30	576.00	247.00	249.50	210.00	0.00	10.00	938.00	4,187.80
Volunteer expenses	0.00	0.00	0.00	0.00	25.00	0.00	0.00	50.00	0.00	0.00	100.00	250.00	425.00
Tournaments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Player awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund raising costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coaching costs	0.00	0.00	3,100.00	0.00	162.00	0.00	432.00	20.00	0.00	0.00	0.00	0.00	3,714.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coach & referee accreditation	0.00	30.00	10.00	20.00	30.00	300.00	0.00	10.00	0.00	0.00	0.00	20.00	420.00
Other Misc costs	89.57	14.39	16.53	14.39	36.89	34.38	0.00	116.07	14.39	14.39	14.39	811.74	1,177.13
Charity Donations	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	5.40	1,061.24	100.63	93.85	51.56	43.78	53.05	1,409.51
Marketing	0.00	0.00	29.77	116.67	322.93	0.00	23.64	324.65	0.00	0.00	22.68	789.60	1,629.94
Subs Refunds	0.00	0.00	134.00	0.00	58.20	0.00	160.00	0.00	150.00	0.00	0.00	0.00	502.20
Payments refunded by grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payments</b>	<b>1,005.57</b>	<b>1,343.07</b>	<b>5,883.76</b>	<b>7,362.66</b>	<b>15,467.26</b>	<b>18,258.98</b>	<b>9,349.20</b>	<b>3,388.11</b>	<b>4,116.82</b>	<b>389.45</b>	<b>5,157.65</b>	<b>10,075.18</b>	<b>81,797.71</b>

<i>Summary :</i>	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD
Total Receipts	162.82	5,222.50	3,349.00	2,602.95	3,305.38	45,089.09	5,521.95	6,532.56	1,787.24	1,487.56	3,259.81	23,972.17	102,293.03
Total Payments	1,005.57	1,343.07	5,883.76	7,362.66	15,467.26	18,258.98	9,349.20	3,388.11	4,116.82	389.45	5,157.65	10,075.18	81,797.71
<b>Net cash movement (+/-)</b>	<b>(842.75)</b>	<b>3,879.43</b>	<b>(2,534.76)</b>	<b>(4,759.71)</b>	<b>(12,161.88)</b>	<b>26,830.11</b>	<b>(3,827.25)</b>	<b>3,144.45</b>	<b>(2,329.58)</b>	<b>1,098.11</b>	<b>(1,897.84)</b>	<b>13,896.99</b>	<b>20,495.32</b>