

1. Secretary's Report 2024-25 season

Presented by Martin Muir

The 2024-25 season saw us gain U7 girls and boys teams at the same time as losing the U17 and U18 age groups. Still, we had 23 teams competing in two Leagues with notable success for the U14 Panthers winning the League and Cup double, the Tornados winning their Cup final and the Vulcans finishing as runners up.

In our efforts to provide a link into adult football it was fantastic to see so many former Colts players winning the League and Cup double for Ramsey Town U18 last season. We are linked to Ramsey Town through the County FA so this demonstrable evidence is supportive of our becoming a true Community club.

As we start the 24-25 season, we have 26 teams in Leagues including 9 girls teams plus development squads Wildcats and Dribblers, and the Rams Inclusion team who aren't in a League as yet. This means 482 players who are currently attached to the club. We have 100 volunteers involved with Teams and as trustees and we thank you most sincerely for your commitment but still need more helping out in the cabin and on the grounds team.

We maintained our 2 star accreditation with England FA and are now working towards achieving 3 star standard.

Although we lost our Fundraising Lead, the club has hosted a number of activity days and birthday parties and thanks go to Bethan Vaghela in her role as Facility Manager in promoting the club. We hosted a Referees course on 23rd August and our first ever tournament on 31 August which Bethan also organised with her sub-committee of volunteers.

We have attended a Future-of-English-Football event where the FA launched their new strategy for grassroots football to be started in the 2026/27 season. It aims to retain smaller formats for a year longer and actually begin the football journey with 3 v 3 football for the first year. As secretary I have also represented the club at County FA events aimed at increasing participation of women in football generally.

Our facility itself continues to gain many compliments week after week from visiting teams and visiting contractors have expressed great surprise in finding a centre such as ours in Ramsey. We are the third biggest club in Huntingdonshire and should feel proud of all that we have achieved.

Let's continue to work hard to maintain the high profile of Ramsey Colts in the region.



Charity Name Ramsey Colts Football Development		No (if any) 1166597
Draft receipts and payments accounts		
For the period from	Period start date 01/06/2024	To 31/05/2025

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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 £	Last year to the nearest £
A1 Receipts					
Subs	51,598			51,598	55,492
Kitchen	14,411			14,411	10,081
FA	127			127	535
Kit income	92			92	183
Fundraising	3,936			3,936	5,043
Donations	11,197			11,197	20,873
Facility hire	764			764	900
Tournaments	3,615			3,615	-
Grants	5,190	3,487		8,677	57,292
VAT Refund	3,989			3,989	3,879
VAT on Sales	1,041			1,041	897
Sub total	95,960	3,487	-	99,447	155,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,960	3,487	-	99,447	155,176
A3 Payments					
Water	322			322	255
Light & heat	3,593			3,593	1,602
FA	5,772			5,772	5,141
Rent	3,644			3,644	3,268
Insurance	2,195			2,195	2,360
Equipment	6,032	2,487		8,519	15,915
Kit	9,367			9,367	20,955
Kitchen	13,788			13,788	5,143
Maintenance & repairs	23,222			23,222	27,159
Grounds	7,873	1,000		8,873	17,377
Sundries	1,033			1,033	290
Fundraising	3,427			3,427	2,673
Professional Fees	1,448			1,448	1,033
Referee/Astro	18,980			18,980	14,820
Computer expenses	105			105	1,726
Website	456			456	-
VAT paid to HMRC				-	19
Sub total	101,257	3,487	-	104,744	119,736
A4 Asset and investment purchases, (see table)					
Tractor		-	-	-	24,954
Mower					8,700
Solar lights	240			240	
Oven	315			315	
Hedgecutter	435			435	
Freezer	750			750	
Robotic white liner	23,640	-	-	23,640	-
Sub total	25,380	-	-	25,380	33,654
Total payments	126,637	3,487	-	130,124	153,390
Net of receipts/(payments)	- 30,677	-	-	- 30,677	1,786
A5 Transfers between funds					
A6 Cash funds last year end	106,686			106,686	104,900
Cash funds this year end	76,009	-	-	76,009	106,686

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 £
B1 Cash funds	TSB Main Account	24,283		
	TSB Subs Account	877		
	TSB Development Account	50,364		
	Cash Account	350		
	Revolut Account	135		
	Total cash funds	76,009	-	-

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

OK

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

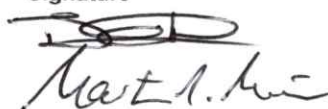
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy	General	1,090	
			-	
			-	
			-	
			-	

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

Signature



Print Name

TJ Cahn.
M.R. Muir

Date of approval

20/10/25
20/10/25



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ramsey Colts Football Development

**On accounts for the
period ended**

31 May 2025

**Charity no
(if any)**

1166597

Set out on pages

3-4

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

11/09/2025

Name:

Keith Day FCCA

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

The Association of Chartered Certified Accountants

Address: Whitings LLP, 108 High Street
Ramsey, Huntingdon
Cambs, PE26 1BS

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

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