



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2021** To **31/03/2022**

Charity name: **Northop Hall Girls FC**

Charity registration number: **1166715**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF WOMEN AND GIRLS IN THE COUNTY OF FLINTSHIRE AND SURROUNDING COUNTIES IN NORTH WALES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	IN PARTICULAR BUT NOT EXCLUSIVELY TO PROMOTE AND ORGANISE: • LEAGUES, CUP COMPETITIONS AND OTHER FIXTURES; • ACTIVITIES TO RAISE STANDARDS OF PLAYING, COACHING AND REFEREEING IN FEMALE FOOTBALL; AND • ACTIVITIES TO INCREASE PARTICIPATION AND FACILITATE ACCESS TO THE SPORT TO ALL FEMALES WITHIN THE COMMUNITY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have over 120 girls and women playing football in leagues across North Wales. We provide opportunities for anyone to try a sport, keep fit and participate generally in football.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a sound place going forwards.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves - we spend according to income from subs, donations and grants.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The charity always has a bank account with a positive balance.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern - the loss shown in the profit and loss account relates to two orders for players kit that went across two separate accountancy periods.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		Not applicable
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the club committee and club members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northop Hall Girls & Ladies FC
Other name the charity uses	Northop Hall Girls FC
Registered charity number	1166715

Charity's principal address	c/o Ty Brith, Llandegla Road, Mold CH7 4QX

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	John Albiston			
2	Heather Gerard			
3	Colin Pugh			
4	Jonathan Fagan			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

We do not have any key personnel - the club is run and operated by volunteers.

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Jonathan Fagan</i>	<i>John Albiston</i>
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Full name(s)

Jonathan Fagan	John Albiston
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Position (eg
Secretary, Chair, etc)

Trustee	Chair & Trustee
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Date

11/05/2023

Northop Hall Girls FC

Unaudited Financial Statements for the Year ended
31 March 2022

Northop Hall Girls FC

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Northop Hall Girls FC
Business Information
for the year from 1 April 2021 to 31 March 2022

Proprietor Northop Hall Girls & Ladies FC

Address 8 Little Roodee
Hawarden
Deeside
Flintshire
CH5 3PU

Northop Hall Girls FC

Accountants' Report

Report to the sole proprietor on the preparation of the unaudited accounts of Northop Hall Girls FC.

In accordance with the engagement letter, we have prepared for your approval the financial information of Northop Hall Girls FC for the year ended 31 March 2022, which comprises of the Profit and Loss accounts, the Balance Sheet and the related notes, from the entity's accounting records and from information and explanations you have given us.

You have approved the financial information for the year ended 31 March 2022 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Roberts Development Solutions
The Old School House
Ruthin Road
Llanferres
CH7 5SN

Date: 9 March 2023

Northop Hall Girls FC
Profit and Loss Account
for the year from 1 April 2021 to 31 March 2022

	2022 £	2021 £
Turnover	22,094	9,853
Staff costs	(1,140)	(260)
Other Charges	(30,149)	(4,870)
(Loss)/profit for the year	<u>(9,195)</u>	<u>4,723</u>

Northop Hall Girls FC

Balance Sheet as at 31 March 2022

	2022 £	2021 £
Assets		
Current Assets	3,335	12,530
	<u>3,335</u>	<u>12,530</u>
Capital, Reserves and Liabilities		
Capital and reserves	3,335	12,530
	<u>3,335</u>	<u>12,530</u>

These financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles.

They were approved on 9 March 2023 by:

Northop Hall Girls & Ladies FC
Proprietor

Northop Hall Girls FC

Detailed Profit and Loss Account

for the year from 1 April 2021 to 31 March 2022

	2022 £	2021 £
Turnover / Revenue		
Fundraising	543	45
Grant Income	10,246	1,543
Membership Fees	11,305	2,181
Restricted Grant	-	6,084
	<hr/> 22,094	<hr/> 9,853
Staff Costs		
Staff Training	1,140	260
	<hr/> 1,140	<hr/> 260
Other charges		
Audit & Accountancy fees	390	-
Bank Fees	15	-
FAW Registrations	1,961	1,045
General Expenses	505	628
Insurance	211	-
Pitch Hire	6,355	572
Players Kit	19,490	790
Referees	945	-
Tournament Fees	-	1,115
Trophies	277	720
	<hr/> 30,149	<hr/> 4,870
Profit/(loss) for the year		
Net Profit	(9,195)	4,723
	<hr/> (9,195)	<hr/> 4,723