



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/04/2023** To **31/03/2024**

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	
	Para 1.38	

Policy on social investment including program related investment		
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.

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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>
Full name(s)	Jonathan Fagan	John Albiston
Position (eg Secretary, Chair, etc)	Trustee	Chair & Trustee
Date	08/12/2024	

Northop Girls Football Club
Income & Expenditure Account - To March 24

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
Bank Balance b/f	3,303.04	4,113.38	2,921.23	2,041.58	2,592.50	9,295.65	9,168.52	8,225.56	8,435.03	8,829.91	6,379.11	5,511.62	
Bank Balance c/f	4,113.38	2,921.23	2,041.58	2,592.50	9,295.65	9,168.52	8,225.56	8,435.03	8,829.91	6,379.11	5,511.62	6,879.27	
Cash Balance b/f	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	
Cash Balance c/f	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	98.43	
Total b/f	3,401.47	4,211.81	3,019.66	2,140.01	2,690.93	9,394.08	9,266.95	8,323.99	8,533.46	8,928.34	6,477.54	5,610.05	
Total c/f	4,211.81	3,019.66	2,140.01	2,690.93	9,394.08	9,266.95	8,323.99	8,533.46	8,928.34	6,477.54	5,610.05	6,977.70	
Change	810.34	(1,192.15)	(879.65)	550.92	6,703.15	(127.13)	(942.96)	209.47	394.88	(2,450.80)	(867.49)	1,367.65	3,576.23
Income													
Memberships Fee	2,401.00	1,502.00	437.98	2,122.12	2,568.50	3,150.83	2,471.01	2,475.23	1,653.38	1,890.75	1,813.53	4,007.65	26,493.98
Fundraising		36.35		722.45	580.00								1,338.80
Sponsorship													0.00
Donations	500.00	120.00	540.00	450.00	8,400.00	6,300.00							16,310.00
Total Income	2,901.00	1,658.35	977.98	3,294.57	11,548.50	9,450.83	2,471.01	2,475.23	1,653.38	1,890.75	1,813.53	4,007.65	44,142.78
Expenses													
Kit & Equipment	521.03	239.13		729.77	2,095.35	3,660.62	1,560.99	412.47	160.00	1,244.57	91.02	686.11	11,401.06
Mower & Pitch Equipment						5,085.69	317.01	43.00		115.53	58.19		5,619.42
Pitch Hire	1,164.09	775.06	757.93	300.00	300.00		950.00	1,368.29	300.00	2,167.12	1,722.94	759.98	10,565.41
Referees	183.00	267.00	25.00		10.00	214.50	282.00	75.00	119.50	25.00	238.50	139.41	1,578.91
FAW/NEWFA Fees				545.00	1,000.00	310.00	20.00	92.00	100.00	20.00	30.00	40.00	2,157.00
Coach Training		175.00		100.00	50.00	200.00		270.00	250.00			295.00	1,340.00
Insurance		212.74	215.28			87.63							515.65
Fines	55.00					12.00	20.00		64.00	9.00	40.00	12.00	212.00
Other	162.54	18.45	137.92	50.75	150.00							188.50	708.16
Website					635.00								635.00
accountancy										425.00			425.00
Parties & Trophies		868.12	716.50	1,013.13	600.00				260.00	90.00	248.00	514.00	4,309.75
Catering							258.97			240.33	247.37		746.67
Tournament Fees		290.00											290.00
Bank Charges	5.00	5.00	5.00	5.00	5.00	7.52	5.00	5.00	5.00	5.00	5.00	5.00	62.52
Total Expenditure	2,090.66	2,850.50	1,857.63	2,743.65	4,845.35	9,577.96	3,413.97	2,265.76	1,258.50	4,341.55	2,681.02	2,640.00	40,566.55
Surplus/Deficit	810.34	(1,192.15)	(879.65)	550.92	6,703.15	(127.13)	(942.96)	209.47	394.88	(2,450.80)	(867.49)	1,367.65	3,576.23
Difference	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	
Opening Balance @ 1/4/23		3,401.47											
2023-24 Surplus/Deficit		3,576.23											
Closing Balance @ 31/3/24		6,977.70											
Bank Balance @ 31/3/24		6,879.27											
Cash Balance @ 31/3/23		98.43											
		6,977.70											



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Northop Hall Girls and Ladies FC

On accounts for the year
ended

31 March 2024

Charity no
(if any) 1166715

Set out on pages

1 to 6 of the Unaudited Financial Statements of Northop Hall Girls FC for the year ended 31 March 2024

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

Barry Roberts

Date:

23 January 2025

Name:

Barry Roberts

Relevant professional

FCCA

qualification(s) or body
(if any):

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Address:

ACCA

The Adelphi, 1-11 John Adam Street

London, WC2N 6AU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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