

# WOODHALL SPA UNITED FOOTBALL CLUB LIMITED

England & Wales · Charity number 1167916

## Details

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Status	Registered
Legal form	Charitable company
Company number	09907850
Registered	2016-06-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Balholm Tattershall Road Woodhall Spa Lincolnshire LN10 6TP
Phone	07826538780
Email	<a href="mailto:INFO@WOODHALLSPAFC.COM">INFO@WOODHALLSPAFC.COM</a>
Website	<a href="https://www.woodhallspaunitedfootballclub.com/">https://www.woodhallspaunitedfootballclub.com/</a>

## Activities

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**Objects:** 1. TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL.2. TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES).3. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.4. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

**Activities:** Football & sporting activities for all ages from age 5 to adult.

## Classification

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

## Geography

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- Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,790	£64,081	-	-
2024-05-31	£53,701	£48,042	-	-
2023-05-31	£41,663	£35,141	-	-
2022-05-31	£71,051	£74,523	-	-
2021-05-31	£46,318	£53,028	-	-

## Trustees

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Name	Role	Appointed
ANDREW JAMES AVISON	Chair	2010-07-01
DANIEL COLIN PAUL WELLS		2020-08-28
IAN DRAPER		2020-08-28
JOHN ANDREW WILLERTON		2020-08-28
MARK RICHARD WEBB		2010-07-01
NICOLA JOY WILLERTON		2010-07-01
SALLY ANN DRAPER		2010-07-01

**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1167916

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# Accounts

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**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2025**



## **Woodhall Spa United Football Club Limited Contents**

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**Woodhall Spa United Football Club Limited**  
**Company No. 09907850**  
**Trustees' Report For The Year Ended 31 May 2025**

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The trustees present their report and the financial statements for the year ended 31 May 2025.

**Reference and Administrative Details**

**Trustees**

Mr A Avison  
Mr I Draper (resigned 15/08/2025)  
Ms S Draper  
Mr M Webb (resigned 03/10/2024)  
Mr D Wells  
Mr J Willerton  
Ms N Willerton

**Charity Number**

1167916

**Company Number**

09907850

**Independent Examiner**

Tara Kemp FCCA  
Astar Certified Accountants  
ACCA  
Unit 6 Blackthorn Way  
Five Mile Business Park  
Lincoln  
Lincolnshire  
LN4 1BF

**Woodhall Spa United Football Club Limited**  
**Trustees' Report (continued)**  
**For The Year Ended 31 May 2025**

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms N Willerton

Trustee

30/01/2026

**Woodhall Spa United Football Club Limited**  
**Independent Examiner's Report to the Trustees of Woodhall Spa United Football Club Limited**  
**For The Year Ended 31 May 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Tara Kemp FCCA  
30/01/2026  
Unit 6 Blackthorn Way  
Five Mile Business Park  
Lincoln  
Lincolnshire  
LN4 1BF

**Woodhall Spa United Football Club Limited**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 May 2025**

	<b>Notes</b>	<b>2025</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>	<b>2024</b> <b>Unrestricted</b> <b>funds</b> <b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Charitable activities:			
Woodhall Spa United Football Club Limited		76,790	53,424
Investments	<b>3</b>	-	277
		<u>76,790</u>	<u>53,701</u>
<b>EXPENDITURE ON:</b>			
Raising funds	<b>5</b>	(46,242)	(34,521)
Charitable activities:	<b>5</b>		
Woodhall Spa United Football Club Limited		(17,839)	(13,521)
		<u>(64,081)</u>	<u>(48,042)</u>
<b>NET INCOME</b>		12,709	5,659
<b>NET MOVEMENT IN FUNDS</b>		<u>12,709</u>	<u>5,659</u>
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		244,384	238,725
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>12</b>	<u><u>257,093</u></u>	<u><u>244,384</u></u>

The notes on pages 6 to 9 form part of these financial statements.

**Woodhall Spa United Football Club Limited**  
**Balance Sheet**  
**As At 31 May 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>FIXED ASSETS</b>			
Tangible Assets	<b>9</b>	223,401	226,415
		<u>223,401</u>	<u>226,415</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>10</b>	4,924	1,041
Cash at bank and in hand		32,183	18,270
		<u>37,107</u>	<u>19,311</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>11</b>	<u>(3,415)</u>	<u>(1,342)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>33,692</u>	<u>17,969</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>257,093</u>	<u>244,384</u>
<b>NET ASSETS</b>		<u>257,093</u>	<u>244,384</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>257,093</u>	<u>244,384</u>
<b>TOTAL FUNDS</b>	<b>12</b>	<u>257,093</u>	<u>244,384</u>

For the year ending 31 May 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms N Willerton

Trustee  
30/01/2026

The notes on pages 6 to 9 form part of these financial statements.

**Woodhall Spa United Football Club Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2025**

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**1. General Information**

Woodhall Spa United Football Club Limited is a company limited by guarantee, incorporated in , registered number 09907850 and registered charity number 1167916. The registered office is .

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

**2.2. Incoming Resources**

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

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	in accordance with the property
Plant & Machinery	20% RB
Fixtures & Fittings	20% RB

**2.4. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**3. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Interest on short-term deposits	-	277
	<u>          </u>	<u>          </u>

**4. Net Income/(Expenditure)**

The net income is stated after charging/(crediting):

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets - owned	3,364	1,978
	<u>          </u>	<u>          </u>



**Woodhall Spa United Football Club Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

**8. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**9. Tangible Assets**

	<b>Land &amp; Property Freehold</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 June 2024	209,946	21,094	59	231,099
Additions	-	-	350	350
As at 31 May 2025	<u>209,946</u>	<u>21,094</u>	<u>409</u>	<u>231,449</u>
<b>Depreciation</b>				
As at 1 June 2024	-	4,655	29	4,684
Provided during the period	-	3,288	76	3,364
As at 31 May 2025	<u>-</u>	<u>7,943</u>	<u>105</u>	<u>8,048</u>
<b>Net Book Value</b>				
As at 31 May 2025	<u>209,946</u>	<u>13,151</u>	<u>304</u>	<u>223,401</u>
As at 1 June 2024	<u>209,946</u>	<u>16,439</u>	<u>30</u>	<u>226,415</u>

**10. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	<u>4,924</u>	<u>1,041</u>

**11. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,077	1,342
Bank loans and overdrafts	1,338	-
	<u>3,415</u>	<u>1,342</u>

**12. Movement in Funds**

	<b>As at 1 June 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 May 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	244,384	76,790	(64,081)	257,093
<b>Total funds</b>	<u>244,384</u>	<u>76,790</u>	<u>(64,081)</u>	<u>257,093</u>

**Woodhall Spa United Football Club Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2025**

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	As at 1 June 2023	Income	Expenditure	As at 31 May 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	238,725	53,701	(48,042)	244,384
<b>Total funds</b>	238,725	53,701	(48,042)	244,384

**13. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**14. Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

**15. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Woodhall Spa United Football Club Limited**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 May 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Charitable Activities:</b>		
<b>Woodhall Spa United Football Club Limited</b>		
Income from charitable activities	76,790	53,424
	76,790	53,424
<b>Investments</b>		
Interest on short term deposits	-	277
	-	277
	76,790	53,701
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Costs of generating funds	(35,784)	(26,900)
Kit	(8,959)	(7,008)
FA	(1,499)	(613)
	(46,242)	(34,521)
<b>Charitable Activities:</b>		
<b>Woodhall Spa United Football Club Limited</b>		
Rates	(194)	(635)
Light and heat	(2,616)	(4,415)
Repairs, renewals and maintenance	(7,724)	(836)
Insurance	(2,559)	(3,861)
Telecommunications	(532)	(408)
Independent examiner's fees	(120)	-
Accountancy fees	(563)	(363)
Royalties and licence fees payable	(167)	(245)
Bank charges	-	(780)
Depreciation	(3,364)	(1,978)
	(17,839)	(13,521)
	(64,081)	(48,042)
<b>NET INCOME</b>	12,709	5,659

**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1167916

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# Accounts

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**REGISTERED COMPANY NUMBER: 09907850 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167916**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2024  
for  
Woodhall Spa United Football Club Ltd

Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Contents of the Financial Statements  
for the Year Ended 31 May 2024

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Report of the Trustees  
for the Year Ended 31 May 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09907850 (England and Wales)

**Registered Charity number**

1167916

**Registered office**

Balholm Tattershall Road  
Woodhall Spa  
Lincolnshire  
LN10 6TP

**Trustees**

A J Avison  
S A Draper  
M R Webb  
Mrs N J Willerton  
J Willerton  
D Wells  
I Draper

**Company Secretary**

**Independent Examiner**

Tara Kemp  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 October 2024 and signed on its behalf by:

Mrs N J Willerton - Trustee

**Independent examiner's report to the trustees of Woodhall Spa United Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tara Kemp

Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

3 October 2024

Woodhall Spa United Football Club Ltd

Statement of Financial Activities  
for the Year Ended 31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		53,424	41,663
Investment income	2	277	-
<b>Total</b>		<u>53,701</u>	<u>41,663</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	35,594	27,367
<b>Charitable activities</b>			
Repairs and renewals		12,448	7,774
<b>Total</b>		<u>48,042</u>	<u>35,141</u>
<b>NET INCOME</b>		5,659	6,522
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		238,725	232,203
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>244,384</u>	<u>238,725</u>

The notes form part of these financial statements

Woodhall Spa United Football Club Ltd

Statement of Financial Position

31 May 2024

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	226,415	214,862
<b>CURRENT ASSETS</b>			
Debtors	8	1,041	441
Cash at bank		18,270	23,779
		<u>19,311</u>	<u>24,220</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(1,342)	(357)
		<u>17,969</u>	<u>23,863</u>
<b>NET CURRENT ASSETS</b>			
		<u>244,384</u>	<u>238,725</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>244,384</u>	<u>238,725</u>
<b>NET ASSETS</b>		<u>244,384</u>	<u>238,725</u>
<b>FUNDS</b>	10		
Unrestricted funds		<u>244,384</u>	<u>238,725</u>
<b>TOTAL FUNDS</b>		<u>244,384</u>	<u>238,725</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Woodhall Spa United Football Club Ltd

Statement of Financial Position - continued

31 May 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 October 2024 and were signed on its behalf by:

A J Avison - Trustee

N J Willerton - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

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

Freehold property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2024

**2. INVESTMENT INCOME**

	31.5.24	31.5.23
	£	£
Deposit account interest	277	-
	<u>277</u>	<u>-</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	31.5.24	31.5.23
	£	£
Costs of generating funds	26,900	18,753
Kit	7,008	5,817
FA	613	1,353
Support costs	1,073	1,444
	<u>35,594</u>	<u>27,367</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.24	31.5.23
	£	£
Depreciation - owned assets	1,978	1,228
	<u>1,978</u>	<u>1,228</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	41,663
	<u>41,663</u>
<b>EXPENDITURE ON</b>	
Raising funds	27,367
<b>Charitable activities</b>	
Repairs and renewals	7,774
	<u>7,774</u>
<b>Total</b>	<u>35,141</u>

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
	<u>          </u>
<b>NET INCOME</b>	6,522
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	232,203
	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>238,725</u></u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 June 2023	209,946	7,563	59	217,568
Additions	-	13,531	-	13,531
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2024	209,946	21,094	59	231,099
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 June 2023	-	2,685	21	2,706
Charge for year	-	1,970	8	1,978
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 31 May 2024	-	4,655	29	4,684
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 31 May 2024	<u>209,946</u>	<u>16,439</u>	<u>30</u>	<u>226,415</u>
At 31 May 2023	<u>209,946</u>	<u>4,878</u>	<u>38</u>	<u>214,862</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.24	31.5.23
	£	£
Trade debtors	1,041	441
	<u>1,041</u>	<u>441</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.24	31.5.23
	£	£
Trade creditors	1,342	357
	<u>1,342</u>	<u>357</u>

**10. MOVEMENT IN FUNDS**

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	238,725	5,659	244,384
	<u>238,725</u>	<u>5,659</u>	<u>244,384</u>
<b>TOTAL FUNDS</b>	<u>238,725</u>	<u>5,659</u>	<u>244,384</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	53,701	(48,042)	5,659
	<u>53,701</u>	<u>(48,042)</u>	<u>5,659</u>
<b>TOTAL FUNDS</b>	<u>53,701</u>	<u>(48,042)</u>	<u>5,659</u>

**Comparatives for movement in funds**

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	232,203	6,522	238,725
	<u>232,203</u>	<u>6,522</u>	<u>238,725</u>
<b>TOTAL FUNDS</b>	<u>232,203</u>	<u>6,522</u>	<u>238,725</u>

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	41,663	(35,141)	6,522
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>41,663</u>	<u>(35,141)</u>	<u>6,522</u>

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

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
<b>Unrestricted funds</b>			
General fund	232,203	12,181	244,384
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>232,203</u>	<u>12,181</u>	<u>244,384</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	95,364	(83,183)	12,181
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>95,364</u>	<u>(83,183)</u>	<u>12,181</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2024.

Woodhall Spa United Football Club Ltd

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2024

	31.5.24 £	31.5.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable & generated funds	53,424	41,663
<b>Investment income</b>		
Deposit account interest	277	-
<b>Total incoming resources</b>	<b>53,701</b>	<b>41,663</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Costs of generating funds	26,900	18,753
Kit	7,008	5,817
FA	613	1,353
	<b>34,521</b>	<b>25,923</b>
<b>Charitable activities</b>		
Rates and water	635	995
Insurance	3,861	2,795
Light and heat	4,415	1,563
Telephone	408	391
Repairs & renewals	836	1,839
TV	245	159
Computer expenses	-	32
	<b>10,400</b>	<b>7,774</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	780	216
Depreciation of tangible fixed assets	1,978	1,228
	<b>2,758</b>	<b>1,444</b>
<b>Governance costs</b>		
Accountancy and legal fees	363	-
<b>Total resources expended</b>	<b>48,042</b>	<b>35,141</b>
<b>Net income</b>	<b>5,659</b>	<b>6,522</b>

This page does not form part of the statutory financial statements

**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1167916

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# Accounts

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**REGISTERED COMPANY NUMBER: 09907850 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167916**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2023  
for  
Woodhall Spa United Football Club Ltd

Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Contents of the Financial Statements  
for the Year Ended 31 May 2023

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Report of the Trustees  
for the Year Ended 31 May 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09907850 (England and Wales)

**Registered Charity number**

1167916

**Registered office**

Balholm Tattershall Road  
Woodhall Spa  
Lincolnshire  
LN10 6TP

**Trustees**

A J Avison  
S A Draper  
M R Webb  
Mrs N J Willerton  
J Willerton  
D Wells  
I Draper

**Company Secretary**

**Independent Examiner**

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2023

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 October 2023 and signed on its behalf by:

Mrs N J Willerton - Trustee

**Independent examiner's report to the trustees of Woodhall Spa United Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

6 October 2023

Woodhall Spa United Football Club Ltd

Statement of Financial Activities  
for the Year Ended 31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		41,663	71,051
<b>EXPENDITURE ON</b>			
Raising funds	2	27,367	30,921
<b>Charitable activities</b>			
Repairs and renewals		7,774	43,602
<b>Total</b>		35,141	74,523
<b>NET INCOME/(EXPENDITURE)</b>		6,522	(3,472)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		232,203	235,675
<b>TOTAL FUNDS CARRIED FORWARD</b>		238,725	232,203

The notes form part of these financial statements

Woodhall Spa United Football Club Ltd

Statement of Financial Position

31 May 2023

	Notes	31.5.23 Unrestricted fund £	31.5.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	214,862	215,859
<b>CURRENT ASSETS</b>			
Debtors	7	441	-
Cash at bank		23,779	18,662
		<u>24,220</u>	<u>18,662</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(357)	(2,318)
		<u>23,863</u>	<u>16,344</u>
<b>NET CURRENT ASSETS</b>			
		<u>23,863</u>	<u>16,344</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>238,725</u>	<u>232,203</u>
<b>NET ASSETS</b>		<u>238,725</u>	<u>232,203</u>
<b>FUNDS</b>	9		
Unrestricted funds		<u>238,725</u>	<u>232,203</u>
<b>TOTAL FUNDS</b>		<u>238,725</u>	<u>232,203</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Woodhall Spa United Football Club Ltd

Statement of Financial Position - continued

31 May 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6 October 2023 and were signed on its behalf by:

A J Avison - Trustee

N J Willerton - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

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

Freehold property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2023

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.5.23	31.5.22
	£	£
Costs of generating funds	18,753	21,363
Kit	5,817	6,463
FA	1,353	1,046
Support costs	1,444	2,049
	<u>27,367</u>	<u>30,921</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.23	31.5.22
	£	£
Depreciation - owned assets	1,228	1,478
	<u>1,228</u>	<u>1,478</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	<u>71,051</u>
<b>EXPENDITURE ON</b>	
Raising funds	30,921
<b>Charitable activities</b>	
Repairs and renewals	<u>43,602</u>
<b>Total</b>	<u>74,523</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,472)

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**Unrestricted  
fund  
£**RECONCILIATION OF FUNDS**

Total funds brought forward

235,675

**TOTAL FUNDS CARRIED  
FORWARD**

232,203

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 June 2022	209,946	7,332	59	217,337
Additions	-	231	-	231
At 31 May 2023	209,946	7,563	59	217,568
<b>DEPRECIATION</b>				
At 1 June 2022	-	1,466	12	1,478
Charge for year	-	1,219	9	1,228
At 31 May 2023	-	2,685	21	2,706
<b>NET BOOK VALUE</b>				
At 31 May 2023	209,946	4,878	38	214,862
At 31 May 2022	209,946	5,866	47	215,859

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.23	31.5.22
	£	£
Trade debtors	441	-

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2023

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.23	31.5.22
	£	£
Trade creditors	357	2,318
	<u>          </u>	<u>          </u>

**9. MOVEMENT IN FUNDS**

	At 1.6.22	Net movement in funds	At 31.5.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	232,203	6,522	238,725
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>232,203</u>	<u>6,522</u>	<u>238,725</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	41,663	(35,141)	6,522
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>41,663</u>	<u>(35,141)</u>	<u>6,522</u>

**Comparatives for movement in funds**

	At 1.6.21	Net movement in funds	At 31.5.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	235,675	(3,472)	232,203
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>235,675</u>	<u>(3,472)</u>	<u>232,203</u>

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,051	(74,523)	(3,472)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>71,051</u>	<u>(74,523)</u>	<u>(3,472)</u>

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

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
<b>Unrestricted funds</b>			
General fund	235,675	3,050	238,725
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>235,675</u>	<u>3,050</u>	<u>238,725</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,714	(109,664)	3,050
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>112,714</u>	<u>(109,664)</u>	<u>3,050</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2023.

Woodhall Spa United Football Club Ltd

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable & generated funds	41,663	71,051
<b>Total incoming resources</b>	<b>41,663</b>	<b>71,051</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Costs of generating funds	18,753	21,363
Kit	5,817	6,463
FA	1,353	1,046
	<b>25,923</b>	<b>28,872</b>
<b>Charitable activities</b>		
Rates and water	995	673
Insurance	2,795	2,515
Light and heat	1,563	1,928
Telephone	391	395
Repairs & renewals	1,839	37,818
TV	159	159
Computer expenses	32	114
	<b>7,774</b>	<b>43,602</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	216	172
Depreciation of tangible fixed assets	1,228	1,478
	<b>1,444</b>	<b>1,650</b>
<b>Governance costs</b>		
Accountancy and legal fees	-	399
<b>Total resources expended</b>	<b>35,141</b>	<b>74,523</b>
<b>Net income/(expenditure)</b>	<b>6,522</b>	<b>(3,472)</b>

This page does not form part of the statutory financial statements

**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1167916

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# Accounts

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**REGISTERED COMPANY NUMBER: 09907850 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167916**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2022  
for  
Woodhall Spa United Football Club Ltd

Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

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for the Year Ended 31 May 2022

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Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09907850 (England and Wales)

**Registered Charity number**

1167916

**Registered office**

Balholm Tattershall Road  
Woodhall Spa  
Lincolnshire  
LN10 6TP

**Trustees**

A J Avison  
S A Draper  
M R Webb  
Mrs N J Willerton  
J Willerton  
D Wells  
I Draper

**Company Secretary**

**Independent Examiner**

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2022

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 August 2022 and signed on its behalf by:

Mrs N J Willerton - Trustee

**Independent examiner's report to the trustees of Woodhall Spa United Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

22 August 2022

Woodhall Spa United Football Club Ltd

Statement of Financial Activities  
for the Year Ended 31 May 2022

		31.5.22 Unrestricted fund £	31.5.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		71,051	46,318
<b>EXPENDITURE ON</b>			
Raising funds	2	30,921	13,380
<b>Charitable activities</b>			
Repairs and renewals		43,602	39,648
<b>Total</b>		<u>74,523</u>	<u>53,028</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,472)</u>	<u>(6,710)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		235,675	242,385
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>232,203</u></u>	<u><u>235,675</u></u>

The notes form part of these financial statements

Woodhall Spa United Football Club Ltd

Statement of Financial Position  
31 May 2022

	Notes	31.5.22 Unrestricted fund £	31.5.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	215,859	209,946
<b>CURRENT ASSETS</b>			
Cash at bank		18,662	31,306
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,318)	(5,577)
<b>NET CURRENT ASSETS</b>		<u>16,344</u>	<u>25,729</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		232,203	235,675
<b>NET ASSETS</b>		<u>232,203</u>	<u>235,675</u>
<b>FUNDS</b>	8		
Unrestricted funds		<u>232,203</u>	<u>235,675</u>
<b>TOTAL FUNDS</b>		<u>232,203</u>	<u>235,675</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Woodhall Spa United Football Club Ltd

Statement of Financial Position - continued  
31 May 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 August 2022 and were signed on its behalf by:

A J Avison - Trustee

N J Willerton - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

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

Freehold property	- in accordance with the property
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.5.22	31.5.21
	£	£
Costs of generating funds	21,363	11,361
Kit	6,463	1,515
FA	1,046	418
Support costs	2,049	86
	<u>30,921</u>	<u>13,380</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.5.22	31.5.21
	£	£
Depreciation - owned assets	1,478	-
	<u>1,478</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	46,318
<b>EXPENDITURE ON</b>	
Raising funds	13,380
<b>Charitable activities</b>	
Repairs and renewals	39,648
<b>Total</b>	<u>53,028</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
<b>NET INCOME/(EXPENDITURE)</b>	(6,710)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	242,385
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>235,675</u></u>

6. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 June 2021	209,946	-	-	209,946
Additions	-	7,332	59	7,391
	<u>209,946</u>	<u>7,332</u>	<u>59</u>	<u>217,337</u>
At 31 May 2022	209,946	7,332	59	217,337
	<u>209,946</u>	<u>7,332</u>	<u>59</u>	<u>217,337</u>
<b>DEPRECIATION</b>				
Charge for year	-	1,466	12	1,478
	<u>-</u>	<u>1,466</u>	<u>12</u>	<u>1,478</u>
<b>NET BOOK VALUE</b>				
At 31 May 2022	<u>209,946</u>	<u>5,866</u>	<u>47</u>	<u>215,859</u>
At 31 May 2021	<u>209,946</u>	<u>-</u>	<u>-</u>	<u>209,946</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22	31.5.21
	£	£
Trade creditors	2,318	5,577
	<u>2,318</u>	<u>5,577</u>

**8. MOVEMENT IN FUNDS**

	At 1.6.21	Net movement in funds	At
	£	£	31.5.22
			£
<b>Unrestricted funds</b>			
General fund	235,675	(3,472)	232,203
	<u>235,675</u>	<u>(3,472)</u>	<u>232,203</u>
<b>TOTAL FUNDS</b>	<u>235,675</u>	<u>(3,472)</u>	<u>232,203</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	71,051	(74,523)	(3,472)
	<u>71,051</u>	<u>(74,523)</u>	<u>(3,472)</u>
<b>TOTAL FUNDS</b>	<u>71,051</u>	<u>(74,523)</u>	<u>(3,472)</u>

**Comparatives for movement in funds**

	At 1.6.20	Net movement in funds	At
	£	£	31.5.21
			£
<b>Unrestricted funds</b>			
General fund	242,385	(6,710)	235,675
	<u>242,385</u>	<u>(6,710)</u>	<u>235,675</u>
<b>TOTAL FUNDS</b>	<u>242,385</u>	<u>(6,710)</u>	<u>235,675</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,318	(53,028)	(6,710)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>46,318</u>	<u>(53,028)</u>	<u>(6,710)</u>

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

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	242,385	(10,182)	232,203
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>242,385</u>	<u>(10,182)</u>	<u>232,203</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	117,369	(127,551)	(10,182)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>117,369</u>	<u>(127,551)</u>	<u>(10,182)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2022.

Woodhall Spa United Football Club Ltd

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2022

	31.5.22 £	31.5.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable & generated funds	71,051	46,318
<b>Total incoming resources</b>	<u>71,051</u>	<u>46,318</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Costs of generating funds	21,363	11,361
Kit	6,463	1,515
FA	1,046	418
	<u>28,872</u>	<u>13,294</u>
<b>Charitable activities</b>		
Rates and water	673	110
Insurance	2,515	1,675
Light and heat	1,928	1,195
Telephone	395	263
Repairs & renewals	37,818	36,069
TV	159	132
Computer expenses	114	204
	<u>43,602</u>	<u>39,648</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	172	86
Depreciation of tangible fixed assets	1,478	-
	<u>1,650</u>	<u>86</u>
<b>Governance costs</b>		
Accountancy and legal fees	399	-
	<u>399</u>	<u>-</u>
Total resources expended	<u>74,523</u>	<u>53,028</u>
<b>Net expenditure</b>	<u><u>(3,472)</u></u>	<u><u>(6,710)</u></u>

This page does not form part of the statutory financial statements

**WOODHALL SPA UNITED FOOTBALL CLUB LIMITED**

England & Wales - Charity number 1167916

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# Accounts

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**REGISTERED COMPANY NUMBER: 09907850 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167916**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 May 2021  
for  
Woodhall Spa United Football Club Ltd

Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Contents of the Financial Statements  
for the Year Ended 31 May 2021

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Detailed Statement of Financial Activities	12

Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09907850 (England and Wales)

**Registered Charity number**

1167916

**Registered office**

Balholm Tattershall Road  
Woodhall Spa  
Lincolnshire  
LN10 6TP

**Trustees**

A J Avison  
S A Draper  
M R Webb  
Mrs N J Willerton

**Company Secretary**

**Independent Examiner**

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

Woodhall Spa United Football Club Ltd

Report of the Trustees  
for the Year Ended 31 May 2021

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 March 2022 and signed on its behalf by:

Mrs N J Willerton - Trustee

**Independent examiner's report to the trustees of Woodhall Spa United Football Club Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Tara Kemp  
FCCA  
Astar (Advisory & Business Services) Limited  
Unit 6, Five Mile Business Park  
Blackthorn Way  
Lincoln  
Lincolnshire  
LN4 1BF

28 March 2022

Woodhall Spa United Football Club Ltd

Statement of Financial Activities  
for the Year Ended 31 May 2021

		31.5.21 Unrestricted fund £	31.5.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		46,318	43,705
<b>EXPENDITURE ON</b>			
Raising funds	2	13,380	17,395
<b>Charitable activities</b>			
Repairs and renewals		39,648	10,497
<b>Total</b>		<u>53,028</u>	<u>27,892</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(6,710)</u>	<u>15,813</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		242,385	226,572
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>235,675</u></u>	<u><u>242,385</u></u>

The notes form part of these financial statements

Woodhall Spa United Football Club Ltd

Statement of Financial Position  
31 May 2021

	Notes	31.5.21 Unrestricted fund £	31.5.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	209,946	205,996
<b>CURRENT ASSETS</b>			
Cash at bank		31,306	36,389
<b>CREDITORS</b>			
Amounts falling due within one year	6	(5,577)	-
<b>NET CURRENT ASSETS</b>		<u>25,729</u>	<u>36,389</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		235,675	242,385
<b>NET ASSETS</b>		<u>235,675</u>	<u>242,385</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>235,675</u>	<u>242,385</u>
<b>TOTAL FUNDS</b>		<u>235,675</u>	<u>242,385</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Woodhall Spa United Football Club Ltd

Statement of Financial Position - continued  
31 May 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2022 and were signed on its behalf by:

A J Avison - Trustee

N J Willerton - Trustee

## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

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

### **Tangible fixed assets**

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

### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

### **Fund accounting**

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

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

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

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**2. RAISING FUNDS**

**Raising donations and legacies**

	31.5.21	31.5.20
	£	£
Costs of generating funds	11,361	14,276
Kit	1,515	1,977
FA	418	1,142
Support costs	86	-
	<u>13,380</u>	<u>17,395</u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund
	£
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	43,705
<b>EXPENDITURE ON</b>	
Raising funds	17,395
<b>Charitable activities</b>	
Repairs and renewals	10,497
<b>Total</b>	<u>27,892</u>
<b>NET INCOME</b>	<u>15,813</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	226,572

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted  
fund  
£

TOTAL FUNDS CARRIED FORWARD

242,385

5. TANGIBLE FIXED ASSETS

Freehold  
property  
£

**COST**

At 1 June 2020

205,996

Additions

3,950

At 31 May 2021

209,946

**NET BOOK VALUE**

At 31 May 2021

209,946

At 31 May 2020

205,996

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.5.21  
£

31.5.20  
£

Trade creditors

5,577

-

7. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
--	----------------	----------------------------------	--------------------

**Unrestricted funds**

General fund

242,385

(6,710)

235,675

**TOTAL FUNDS**

242,385

(6,710)

235,675

**7. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,318	(53,028)	(6,710)
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>46,318</u>	<u>(53,028)</u>	<u>(6,710)</u>

**Comparatives for movement in funds**

	At 1.6.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	226,572	15,813	242,385
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>226,572</u>	<u>15,813</u>	<u>242,385</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,705	(27,892)	15,813
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>43,705</u>	<u>(27,892)</u>	<u>15,813</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2021

**7. MOVEMENT IN FUNDS - continued**

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

	At 1.6.19 £	Net movement in funds £	At 31.5.21 £
<b>Unrestricted funds</b>			
General fund	226,572	9,103	235,675
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>226,572</u>	<u>9,103</u>	<u>235,675</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,023	(80,920)	9,103
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>90,023</u>	<u>(80,920)</u>	<u>9,103</u>

**8. RELATED PARTY DISCLOSURES**

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

Woodhall Spa United Football Club Ltd

Detailed Statement of Financial Activities  
for the Year Ended 31 May 2021

	31.5.21 £	31.5.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable & generated funds	46,318	43,705
<b>Total incoming resources</b>	46,318	43,705
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Costs of generating funds	11,361	14,276
Kit	1,515	1,977
FA	418	1,142
	13,294	17,395
<b>Charitable activities</b>		
Rates and water	110	1,302
Insurance	1,675	1,907
Light and heat	1,195	3,100
Telephone	263	-
Repairs & renewals	36,069	3,635
TV	132	156
Computer expenses	204	131
Professional fees	-	13
	39,648	10,244
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	86	253
Total resources expended	53,028	27,892
<b>Net (expenditure)/income</b>	<u>(6,710)</u>	<u>15,813</u>

This page does not form part of the statutory financial statements