

HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales · Charity number 1171072

Details

Status Registered

Legal form CIO

Registered 2017-01-10

Register [View on the Charity Commission register](#)

Contact

Address Post Office
23-25 Maidenhead Street
Hertford
SG14 1DW

Phone 07944347590

Email secretary@hertfordtownyouth.co.uk

Website www.hertfordtownyouth.co.uk

Activities

Objects: A. TO ORGANISE, PROVIDE, OR ASSIST IN THE ORGANISATION OR PROVISION OF FACILITIES WHICH WILL ENABLE MEMBERS OF THE COMMUNITY RESIDENT IN HERTFORD AND THE SURROUNDING AREA (THE AREA OF BENEFIT) TO PARTICIPATE IN HEALTHY RECREATION (INCLUDING ASSOCIATION FOOTBALL) ENSURING THAT DUE ATTENTION IS GIVEN TO THE PHYSICAL, PERSONAL AND EDUCATIONAL DEVELOPMENT OF SAID COMMUNITY AND TO THE DEVELOPMENT AND OCCUPATION OF THEIR MINDS; ANDB. TO FURTHER SUCH OTHER CHARITABLE PURPOSES UNDER THE LAWS OF ENGLAND AND WALES, PARTICULARLY IN THE AREA OF BENEFIT, AS THE EXECUTIVE COMMITTEE OF THE CIO MAY FROM TIME TO TIME DECIDE.

Activities: Community football club

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£109,131	£114,115	-	-
2024-05-31	£96,895	£106,256	-	-
2023-05-31	£105,863	£99,188	-	-
2022-05-31	£62,484	£74,150	-	-
2021-05-31	£45,482	£38,019	-	-

Trustees

Name	Role	Appointed
DAVID GOODEY	Chair	2018-04-20
Gary Shankland		2025-12-04

HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales - Charity number 1171072

Accounts

Hertford Town Community FC Sports Education Trust (“HTYFC”)

Registered Charity Number: 1171072

Summary Financial Statements and Trustee Report

For the year ended 31 May 2025

Contents

Legal and Administrative Information	Page 3
Structure, Governance & Management	Page 4
Report of the Trustees for the year ended 31 May 2025	Page 5
Independent Examiner's report to the Trustees of Hertford Town Community FC Sports Education Trust	Page 9
Statement of Financial Activities (including the Income & Expenditure Account) - 12 months ended 31 May 2025	Page 11
Notes to the financial statements for the year ending 31 May 2025	Page 13

Legal and Administrative Information

Trustees

The Trustees who were in office during the period were:

Mr David Goodey
Mr Paul Nash (left role after period end)

Website

www.hertfordtownyouth.co.uk

Reference and Administrative details

Registered Charity Number 11714072

Hertford Town Community FC Sports Education Trust
23-25 Maidenhead Street
Hertford
SG14 1DW

Bankers

Lloyds Bank Plc

Structure, Governance & Management

Type of Governing Document

Constitution

How the Charity is constituted

Charitable Incorporated Organisation

Trustee Selection Methods

New Trustee appointments are made by the Executive Committee and/or Trustees in office. New Trustees are provided with a copy of the constitution and other documents relevant to the charities operations and aims.

Organisational Structure

Hertford Town Community FC Youth Education Trust ('the Charity' or 'HTYFC') has a Board of Trustees who meet at least quarterly and are responsible for the strategic direction and policy of the Charity. Formal decision making is undertaken by the Executive Committee. The Executive Committee, in line with the constitution, comprises the Chair, The Treasurer and the Club Secretary and other persons, subject to an overall limit of 12 members, who are appointed to the Executive Committee by vote at the Annual General Meeting of the Charity's members.

The Trustees and Executive Committee are supported in their roles by a volunteer Management Committee who assist with the day-to-day operations of the charity.

Risks and Risk Management

The Trustees consider the various risks to which the Charity may be exposed and are confident that they have appropriate systems in place to mitigate these risks. During the period covered by this report, the Charity was impacted by a suspected theft of funds (see page 6 for full details). Accordingly, steps have been taken following the period covered by this report to evaluate and strengthen policies relating to financial control and operation of bank accounts.

Practical risk assessments and Health and Safety assessments associated with the delivery of football training and matches (the Charity's main function) are carried out periodically by HTYFC's Welfare Officer.

Report of the Trustees for the year ended 31 May 2025

Charitable Purposes and Objects

The Charity's purposes or objects, as set out in our governing document, are:

To organise or provide or assist in the organisation and provision of facilities (including without limitation equipment and coaching) which will enable members of the community resident in Hertford or the surrounding area ('the area of benefit') to participate in healthy recreation (including Association Football) ensuring that due attention is given to the physical, personal and educational needs of said community and to the development and occupation of their minds.

To further such other charitable purposes under the laws of England and Wales, particularly in the area of benefit, as the Executive Committee may from time to time decide.

Activities and Achievements

Matches and Training

The 2024/25 football season saw HTYFC field in excess of 20 teams in local grassroots football leagues. At the end of the reporting period the club has approximately 280 playing members competing in both friendly leagues (under 7 to under 11 age groups) and competitive leagues (under 12 to under 18 age groups). Additionally, HTYFC provides well attended introduction to football sessions on a weekly basis for children aged 4-6.

HTYFC shares its Football Association ('FA') affiliation with a linked senior men's football club, a senior women's football club and a junior girl's football club. HTYFC holds FA 3-star accreditation, the highest level of FA accreditation available.

In addition to providing playing members with the opportunity to compete in league football, HTYFC has continued to offer weekly training sessions to all playing members. Each HTYFC team is overseen by a HTYFC lead coach who holds a valid FA Approved DBS certificate, and FA approved coaching, safeguarding and first aid qualifications

Annual Tournament

During the reporting period HTYFC held its second annual summer football tournament across two weekends. Over 50 local youth football clubs provided teams to compete in the tournament, with approximately 400 participants in all, ranging from the age of 6 to 18. As well as promoting HTYFC in the local community, the tournament helped raise funds for the Charity's future operations.

Extraordinary Matters to Report

Suspected theft of charity funds

Following the period this report covers, in November 2025, HTYFC discovered a suspected theft of charity funds. This suspected theft began towards the end of the prior reporting period, continued during the reporting period and continued afterwards until the time of discovery. Within the Income and Expenditure Account forming part of this report, we have included an item titled 'suspected theft of funds'. This represents the full value of all potentially suspicious transactions (within the reporting period) identified as part of HTYFC's review following discovery of the suspected theft. While investigations are ongoing to establish if all these transactions are indeed theft, for prudence the Trustees have recorded the worst-case estimate within the Income and Expenditure Account.

A summary of the amounts identified as suspected fraud is:

Prior reporting period (1 June 2023 to 31 May 2024) :	£1,136
Current reporting period (1 June 2024 to 31 May 2025):	£18,933
Post reporting period (1 June 2025 until discovery):	£48,317
Total	£68,386

Following discovery of the suspected theft, the matter was reported by the Chair of Trustees under the Serious Incident Guidelines to the Charity Commission and to the Hertfordshire Police. At the time of this report, investigations are ongoing by both parties. HTYFC is working with the Charity Commission and the Police to assist their investigations.

Once these investigations are completed, it is the intention of the Trustees to restate the annual return and accounts for the period covering 1 June 2023 to 31 May 2024. While the position in respect of the income and expenditure for this period will not change on a gross level, these accounts will be restated to correctly identify the actual level of actual theft of company funds during that period in the Income and Expenditure account.

Steps taken following discovery

As well as the formal reporting steps outlined above, the following steps were taken immediately upon discovery of the suspected theft:

- The Charity's bank accounts were immediately frozen and debit cards cancelled;
- An independent individual was appointed by the Trustees (on a volunteer basis) to lead an investigation into the suspected theft, and to review the charity's financial controls and policies, with the support of the Management Committee;
- Access to the charity's accounting system was withdrawn from all but critical individuals;
- Regular meetings of both the Executive Committee and the Management Committee were implemented to ensure the Charity responded swiftly to the suspected theft and,
- New individuals with no prior involvement in the management of the Charity were appointed as Trustee, Club Secretary and to the Management Committee (see below).

Steps taken following review

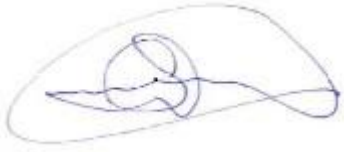
- The independent party appointed to undertake the review, and who had no prior role in the management of the Charity, agreed to become a Trustee of the charity and to act as Treasurer;
- An individual with experience of working with other charities, and who had no prior involvement with the management of the Charity, agreed to become Club Secretary;
- The Management Committee was expanded and additional individuals appointed. The Management Committee now comprises individual holding the following roles:
 - Safeguarding & Welfare Officer
 - Assistant Safeguarding & Welfare Officer
 - Financial Controller
 - Registrations Officer
 - Fixtures/Pitch Officer
 - Fines Officer
 - Kit Officer
 - Tournament Officer
 - Social Media Officer
 - Referee Mentor
 - Head Coach;
- The Trustees have resolved that, should each individual agree, that each member of the Management Committee be appointed to the Executive Committee, subject to approval of the same at the AGM to be held in June 2026;
- HTYFC's Financial Control, Whistleblowing, Conflict of Interest & various other policies have been updated and strengthened;
- A formal budget has been prepared to demonstrate the Charity's ability to continue to operate its day-to-day operations while continuing to generate surplus funds; and,
- New bank mandates have been put in place, segregating roles and adding additional payment controls.

Impact of the suspected theft on HTYFC

At the commencement of the reporting period, HTYFC was in the fortunate position of holding a reserve of funds. Additionally, a review of budgets confirms that ordinary operations of the charity continue to generate surplus funds on an annual basis. Accordingly, the Executive Committee is satisfied that despite the suspected theft, there is no immediate threat to HTYFC's ability to continue its operations.

Notwithstanding the above, the suspected theft appears to have exhausted HTYFC's reserves position which will impact the Charity and its members by way of a reduction of planned investment in new match day and training equipment. Additionally, it is noted by the Executive Committee that careful financial management and regular review of financial performance against budget will be required to continue to monitor this position.

Signed on behalf of the Trustees.

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke extending to the right.

Gary Shankland
Trustee

Independent examiner's report to the trustees of Hertford Town Community FC Sports Education Trust

I report on the accounts of the Trust for the year ended 31 May 2025, which are set out on pages 11 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

Prior to the commencement of my examination, I was made aware of an incident concerning the misappropriation of charity funds by a former trustee. This suspected fraud was uncovered by the Trust in November 2025 and has been reported to the Charity Commission and the Police who are conducting their own investigations, with the Trust's assistance. The Trust's own investigation has identified transactions totalling £68,386 which are potentially fraudulent in nature. It is expected that the ongoing Police investigation will provide further clarity on whether all these transactions are fraudulent in nature or if any are bona fide Trust expenses.

Of the £68,386, transaction totalling £18,933 fall with the accounting period ending 31 May 2025, £1,136 fall within the prior year comparative period ending 31 May 2024, and the balance of £48,317 fall within the next accounting period ending 31 May 2026. Included within the statement of Financial Activities is a payments line where all suspected fraudulent transactions have been classified. However, the prior year comparative (period ending 31 May 2024) has not been restated to reclassify the suspected fraudulent transactions into a separate payments line. It is my understanding that the Trustees intend to restate the period ending 31 May 2024 once they have clarity on which transactions are fraudulent.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

SIGNATURE: Ben Haines

Name: Ben Haines

Qualification: Associate Chartered Accountant (ACA) **Dated:** 31st March 2026

Hertford Town Community FC Sports Education Trust

Statement of Financial Activities (including the Income and Expenditure Account) for the 12 months Ended 31 May 2025

	£	£
	31.05.2025	31.05.2024
Incoming Resources (charitable activity)		
Player Membership and Gift Aid	87,148	87,128
Sponsorship & Grants	4,375	5,125
Pitch Hire Recharges	10,259	0
Bank Interest	91	222
Tournament Income	7,258	4,420
Total income	109,131	96,895
Resources Expended		
Pitch Hire	62,999	66,981
Players Kits and Equipment	16,817	16,055
Bank Charges	95	0
IT and Software	1,417	425
League and FA Registrations	3,420	2,995
Tournament Costs	536	2,057
Volunteer and Coach Training	280	1,320
League Disciplinary Fines	1,339	833
Referee Fees	7,329	9,018
Insurance	550	995
Trophies	0	3,593
Administrative Expenses	300	1,078
Other Costs	100	906
Suspected Theft of Charity Funds	18,933	0
Total Outgoings	114,115	106,256
Surplus/ (Shortfall)	(4,984)	(9,361)

Note: A new accounting system is now in operation by HTYFC; accordingly, some items of income and expenditure may be classified differently to the prior year accounts and therefore the prior year comparisons above may differ slightly because of accounting policy changes. The Trustees are satisfied that none of these changes are material.

**Hertford Town Community FC
Sports Education Trust
Reconciliation of Movement in Funds**

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Opening cash or cash equivalents	14,667	0	14,667
Income	109,131	0	109,131
Expenditure	<u>(114,115)</u>	0	<u>(114,115)</u>
Closing Balance	9,683	0	9,683

Funds Held as:

Cash at UK Clearing Bank	9,659
PayPal	24
Restricted Funds	<u>0</u>
	9,683

All results relate to continuing operations.

The Notes on pages 13 and 14 form part of these financial statements

The financial statements were approved by the Trustees on 06/03/2026

Notes to financial statements for the year ended 31 May 2025

Accounting Policies

The Accounts (Financial Statements) have been prepared in accordance with guidelines laid out by the Charity Commission 'Charity Reporting and accounting: The Essentials' guidance 2013. The Trustees regularly review the financial strength of the charity, and the financial statements are prepared on a going concern basis.

Incoming Resources

The Incoming Resources are recognised on a receipts and payments (cash accounting) basis. This can lead to timing differences across year end results.

Resources Expended

The Resources Expended are accounted for on a receipts and payments (cash accounting) basis. This can lead to timing differences across year end results.

A separate expenditure line has been added to the accounts to show the maximum level of funds misappropriated in respect of the ongoing investigation into the suspected theft disclosed within this report.

Fund Accounting

The Charity holds no restricted funds. Where any funds are restricted funds, such funds are earmarked by the donor for the use of the Charity but restricted to certain parts of its activities or projects. The balance of funds held at the end of the reporting period are entirely unrestricted.

A reconciliation of movement in funds, together with a comparison of Income and outgoing resources to the previous year is included within the statements.

Taxation

As a registered charity, HTYFC is exempt from tax on income and profits applied for its charitable purposes.

Basis of preparation and accounting period

The financial statements reflect all transactions for the 12 months ended 31 May 2025 together with a comparison to the figures recorded in the previous financial year.

Exceptional Item – suspected theft of charity funds

As detailed on pages six and seven, and within the Income & Expenditure account on page 10, there was a suspected theft of charity funds within the reporting period. While all identified transactions suspected of being theft continue to be investigated by the Trustees and the appropriate authorities, the sum of £18,933 has been included within

the Income and Expenditure account under the heading 'suspected theft of charity funds'. This amount represents the full value of any suspicious transactions identified as has been included to represent the Trustees view of the maximum level of funds that were misappropriated during the period.

Reporting Currency

These financial statements have been prepared and are stated in GBP/£

HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales - Charity number 1171072

Accounts

Hertford Town Community FC Sports Education Trust

Trustees Annual Report

For the Period 01/06/2023 to 31/05/2024

Name Hertford Town Community FC Sports
Education Trust
Charity Number 1171072
County FA Affiliation Hertfordshire Football Association

Hertford Town Community FC Sports Education Trust (Charity number 1171072) was established to take over the assets and operations of the Hertford Town Youth FC (Charity number 1104117).

The club plays an important role in the community providing sporting activities for young people to develop their fitness, social and interpersonal skills.

The club has engaged in fund raising facilities through summer football tournaments, which has proven to be successful, both from a player development standpoint and for the club finances. The club was also successful in claiming gift aid and obtained sponsorship from a local business in the Hertfordshire community. The club has followed all FA and league guidelines.

The Club is committed to creating and maintaining the safest possible environment for children and young people to play football. This is done by:

- Recognising that all children have the right to freedom from abuse.
- Ensuring that all our coaches and other volunteers are carefully selected and they accept responsibility for helping to prevent the abuse of children in the club. All teams have a minimum of one FA qualified Level One coach.
- Responding swiftly and appropriately to all suspicions or allegations of abuse and by providing parents and children with the opportunity to voice any concerns they may have.
- Appointing a Club Welfare Officer who will take specific responsibility for child safety and act as the main point of contact for parents, children and outside agencies.
- Ensuring access to confidential information is restricted to the Club Welfare Officer or the appropriate external authorities.
- Reviewing the effectiveness of our Club Safeguarding Policy and activities each year.

David Goodey



Hertford Town Community FC Sports Education Trust – Club Chairman

Hertford Town Community FC Sports Education Trust – Accounts for the period 01 June 2023 to 31 May 2024

Income Statement for the period 01 June 2023 to 31 May 2024

Income	Year ended 31 May 2024 £	Year ended 31 May 2023 £
Registration fees	81,287	81,169
Gift Aid	5,841	12,289
Summer tournament	4,420	11,834
Donations /sponsorship	4,000	510
Grant	1,125	-
Interest	222	61
Sub –total of Income	96,895	105,863
Expenditure		
Facilities	66,981	67,074
Kit & Equipment	16,055	14,169
Referee fees	9,018	6,750
Affiliation with FA and league	2,995	2,805
Trophies	3,593	1,596
Education/safeguarding/coaching	1,320	1,285
Fines	833	1,162
Tournament costs	2,057	1,572
Website & Database fees & accounting & marketing	425	772
Insurance	995	608
Admin expenses	1,078	922
Miscellaneous (various items)	906	473
Sub-total of expenditure	106,256	99,188
Net (expenditure) / income	(9,361)	6,675

Statement of financial position as at 31 May 2024

Current Assets	31 May 2024 £	31 May 2023 £
Reserve Bank Account	11,965	20,065
Current Bank Account	2,678	12,198
Paypal balance	24	999
Sub-total assets	14,667	33,262
Accruals	(1,048)	(1,596)
Deferred registration fees	(1,332)	(10,018)
Capital & reserves b/fwd	(21,648)	(14,973)
Net expenditure / (income) for year	9,361	(6,675)
Sub-total liabilities	(14,667)	(33,262)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hertford Town Community FC Sports Education Trust

On accounts for the year
ended

31 May 2024

Charity no
(if any)

1171072

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: Michelle Scutt

Date: 11/03/25

Name: Michelle Scutt

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

ICAEW

Address:	13 Foxholes Avenue
	Hertford
	SG13 7JG

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.



HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales - Charity number 1171072

Accounts

Hertford Town Community FC Sports Education Trust

Trustees Annual Report

For the Period 01/06/2022 to 31/05/2023

Name Hertford Town Community FC Sports
Education Trust
Charity Number 1171072
County FA Affiliation Hertfordshire Football Association

Hertford Town Community FC Sports Education Trust (Charity number 1171072) was established to take over the assets and operations of the Hertford Town Youth FC (Charity number 1104117).

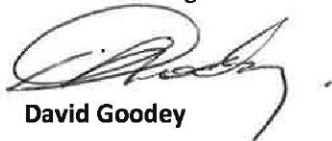
The club plays an important role in the community providing sporting activities for young people to develop their fitness, social and interpersonal skills.

The club moved premises in the prior year and is now fully based at the Hertford Town Football Club stadium which offers a 3G playing surface. This move has resulted in a significant increase in facility cost to the club which can be seen in the year ended 31 May 2023. Additionally, the club has engaged in fund raising facilities through summer football tournaments, which has proven to be successful, both from a player development standpoint and for the club finances. The club was also successful in claiming gift aid which has also boosted the club finances. All of these efforts have combined to ensure that the club remains in a sound position financially.

The club has followed all FA and league guidelines.

The Club is committed to creating and maintaining the safest possible environment for children and young people to play football. We do this by:

- Recognising that all children have the right to freedom from abuse.
- Ensuring that all our coaches and other volunteers are carefully selected and they accept responsibility for helping to prevent the abuse of children in the club. All teams have a minimum of one FA qualified Level One coach.
- Responding swiftly and appropriately to all suspicions or allegations of abuse and by providing parents and children with the opportunity to voice any concerns they may have.
- Appointing a Club Welfare Officer who will take specific responsibility for child safety and act as the main point of contact for parents, children and outside agencies.
- Ensuring access to confidential information is restricted to the Club Welfare Officer or the appropriate external authorities.
- Reviewing the effectiveness of our Club Safeguarding Policy and activities each year.



David Goodey

Hertford Town Community FC Sports Education Trust – Club Chairman

Income Statement for the period 01 June 2022 to 31 May 2023

Income	Year ended 31 May 2023 £	Year ended 31 May 2022 £
Registration fees	81,169	61,402
Gift Aid	12,289	-
Football Foundation Grant	-	1,080
Summer tournament	11,834	-
Donations	510	-
Interest	61	2
Sub –total of Income	105,863	62,484
Expenditure		
Facilities	67,074	46,026
Kit & Equipment	14,169	16,483
Referee fees	6,750	5,221
Affiliation with FA and league	2,805	365
Trophies	1,596	1,277
Academy costs	0	600
Education/safeguarding/coaching	1,285	1,400
Fines	1,162	1,016
Tournament costs	1,572	-
Website & Database fees & accounting & marketing	772	892
Insurance	608	496
Admin expenses	922	-
Miscellaneous (various items)	473	374
Sub-total of expenditure	99,188	74,150
Net income / (expenditure)	6,675	(11,666)

Statement of financial position as at 31 May 2023

Current Assets	31 May 2023 £	31 May 2022 £
Reserve Bank Account	20,065	15,003
Current Bank Account	12,198	18,133
Paypal balance	999	-
Sub-total assets	33,262	33,136
Accruals	(1,596)	(2,945)
Deferred registration fees	(10,018)	(15,218)
Capital & reserves b/fwd	(14,973)	(26,639)
Net (income) / expenditure for year	(6,675)	11,666
Sub-total liabilities	(33,262)	(33,136)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hertford Town Community FC Sports Education Trust

On accounts for the year
ended

31 May 2023

Charity no
(if any)

1171072

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

M Scutt

Date:

11/03/24

Name:

Michelle Scutt

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

ICAEW

Address: 13 Foxholes Avenue

Hertford

SG13 7JG

Section B

Disclosure

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

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HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales - Charity number 1171072

Accounts

Trustees Annual Report

For the Period 01/06/2021 to 31/05/2022

Name	Hertford Town Community FC Sports Education Trust
Charity Number	1171072
County FA Affiliation	Hertfordshire Football Association

Hertford Town Community FC Sports Education Trust (Charity number 1171072) was established to take over the assets and operations of the Hertford Town Youth FC (Charity number 1104117).

The club plays an important role in the community providing sporting activities for young people to develop their fitness, social and interpersonal skills.

The club has moved premises and is now based at the Hertford Town Football Club stadium which offers a 3G playing surface. This move has resulted in a significant increase in facility cost to the club which can be seen in the year ended 31 May 2022. This increase was also due to the requirement for the parallel running of facilities, whilst teams transition over to the new location. These are one off transition costs and will not be repeatable in the future. Additionally, the club has engaged in fund raising facilities in the current year (year to 31 May 2023) through summer football tournaments, which has proven to be successful, both from a player development standpoint and for the club finances. The club was also successful in claiming gift aid in the year to 31 May 2023. All of these efforts have combined to ensure that the club remains in a sound position financially.

The club has followed all FA and league guidelines.

The Club is committed to creating and maintaining the safest possible environment for children and young people to play football. We do this by:

- Recognising that all children have the right to freedom from abuse.
- Ensuring that all our coaches and other volunteers are carefully selected and they accept responsibility for helping to prevent the abuse of children in the club. All teams have a minimum of one FA qualified Level One coach.
- Responding swiftly and appropriately to all suspicions or allegations of abuse and by providing parents and children with the opportunity to voice any concerns they may have.
- Appointing a Club Welfare Officer who will take specific responsibility for child safety and act as the main point of contact for parents, children and outside agencies.
- Ensuring access to confidential information is restricted to the Club Welfare Officer or the appropriate external authorities.
- Reviewing the effectiveness of our Club Safeguarding Policy and activities each year.

David Goodey



Hertford Town Community FC Sports Education Trust – Club Chairman

Income Statement for the period 01 June 2021 to 31 May 2022

Income	Year ended 31 May 2022 £	Year ended 31 May 2021 £
Registration fees	61,402	43,280
Academy fees		2,376
Football Foundation Grant	1,080	-
Net proceeds from Café/events		(178)
Interest	2	4
Sub-total of income	62,484	45,482
Expenditure		
Facilities	46,026	14,916
Kit	10,280	9,433
Referee fees	5,221	4,667
Affiliation with FA and league	365	895
Equipment	6,203	1,486
Trophies	1,277	-
Academy costs	600	2,160
Education/safeguarding/coaching	1,400	1,855
Fines	1,016	140
Clubhouse	-	965
Website & Database fees	892	-
Insurance	496	780
Donations	-	250
Miscellaneous (various items)	374	472
Sub-total of expenditure	74,150	38,019
Net income / (expenditure)	(11,666)	7,463
Cancellation of all amounts due to HTYFC (Note 1)	-	251
Net income / (expenditure)	(11,666)	7,714

Note 1.

FY 2021 Cash balance of £250.85 held in the bank account as at 31 May 2020 was transferred over from Hertford Town Youth Football Club (Charity 1104117) to Hertford Town Community FC Sports Education Trust (Charity 1171072). This resulted in a net amount of £250.58 credit to the income statement of Hertford Town Community FC Sports Education Trust (Charity 1171072) and an amount of £250.58 debit to the income statement of Hertford Town Youth Football Club (Charity 1104117).

Statement of financial position as at 31 May 2022

Current Assets	31 May 2022	31 May 2021
Reserve Bank Account	15,003	15,002
Current Bank Account	18,133	12,152
Other receivables	-	569
Prepayments	-	496
Sub-total assets	33,136	28,219
Accruals	(2,945)	(1,580)
Deferred registration fees	(15,218)	-
Capital & reserves b/fwd	(26,639)	(18,925)
Net (income) / expenditure for year	11,666	(7,714)
Sub-total liabilities	(33,136)	(28,219)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Hertford Town Community FC Sports Education Trust
Charity Name

**On accounts for the year
ended**

31 May 2022	Charity no (if any)	1171072
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Set out on pages

1 to 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

**Responsibilities and
basis of report**

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

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

ICAEW

Name:

Michelle Scutt

Signed:

M Scutt
Date: 05/03/23

Address:	13 Foxholes Avenue
	Hertford
	SG13 7JG

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.

HERTFORD TOWN COMMUNITY FC SPORTS EDUCATION TRUST

England & Wales - Charity number 1171072

Accounts

Hertford Town Community FC Sports Education Trust

Trustees Annual Report

For the Period 01/06/2020 to 31/05/2021

Name Hertford Town Community FC Sports
Education Trust
Charity Number 1171072
County FA Affiliation Hertfordshire Football Association

Hertford Town Community FC Sports Education Trust (Charity number 1171072) was established to take over the assets and operations of the Hertford Town Youth FC (Charity number 1104117).

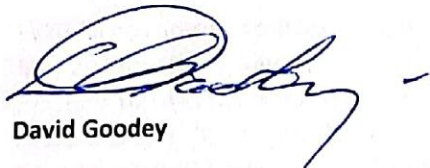
As stated in the FY19 annual report for Charity 1104117, activities were transitioned over to Charity 1171072 in the FY 20 financial year. Charity 1104117 remains open, but with minimal transactions. All financial transactions were transferred over to Hertford Town Community FC Sports Education Trust, with the exception of the closing bank balance of £0.01.

The club plays an important role in the community providing sporting activities for young people to develop their fitness, social and interpersonal skills.

This was the third full year of operation under the new management team. It was another challenging year with the impact of Covid-19. The club has followed all FA and league guidelines.

The Club is committed to creating and maintaining the safest possible environment for children and young people to play football. We do this by:

- Recognising that all children have the right to freedom from abuse.
- Ensuring that all our coaches and other volunteers are carefully selected and they accept responsibility for helping to prevent the abuse of children in the club. All teams have a minimum of one FA qualified Level One coach.
- Responding swiftly and appropriately to all suspicions or allegations of abuse and by providing parents and children with the opportunity to voice any concerns they may have.
- Appointing a Club Welfare Officer who will take specific responsibility for child safety and act as the main point of contact for parents, children and outside agencies.
- Ensuring access to confidential information is restricted to the Club Welfare Officer or the appropriate external authorities.
- Reviewing the effectiveness of our Club Safeguarding Policy and activities each year.



David Goodey

Hertford Town Community FC Sports Education Trust – Club Chairman

Hertford Town Community FC Sports Education Trust – Accounts for the period 01 June 2020 to 31 May 2021

Income Statement for the period 01 June 2020 to 31 May 2021

Income	Year ended 31 May 2021 £	Year ended 31 May 2020 £
Registration fees	43,280	52,533
Academy fees	2,376	-
Sponsorship	-	8,225
Net proceeds from Café /events	(178)	321
Interest	4	-
Sub =total of Income	45,482	61,079
Expenditure		
Facilities	14,916	20,346
Kit	9,433	10,283
Referee fees	4,667	5,763
Affiliation with FA and league	895	2,150
Equipment	1,486	5,980
Academy costs	2,160	-
Education/safeguarding/coaching	1,855	1,198
Fines	140	355
Clubhouse	965	1,788
Groundwork	-	3,185
Insurance	780	503
Donations	250	-
Miscellaneous (various items)	472	866
Sub-total of expenditure	38,019	52,417
Net income / (expenditure)	7,463	8,662
Cancellation of all amounts due to HTYFC (Note 1)	251	10,570
Net income / (expenditure)	7,714	19,232

Note 1.

FY20 All balances and transactions, with the exception of £250.86 held in the bank account as at 31 May 2020, were transferred over from Hertford Town Youth Football Club (Charity 1104117) to Hertford Town Community FC Sports Education Trust (Charity 1171072). This resulted in a net amount of £10,570 credit to the income statement of Hertford Town Community FC Sports Education Trust (Charity 1171072) and an amount of £10,570 debit to the income statement of Hertford Town Youth Football Club (Charity 1104117).

Hertford Town Community FC Sports Education Trust – Accounts for the period 01 June 2020 to 31 May 2021

FY 2021 Cash balance of £250.85 held in the bank account as at 31 May 2020 was transferred over from Hertford Town Youth Football Club (Charity 1104117) to Hertford Town Community FC Sports Education Trust (Charity 1171072).

Statement of financial position as at 31 May 2021

Current Assets	31 May 2021 £	31 May 2020 £
Reserve Bank Account	15,002	15,089
Current Bank Account	12,152	16,482
Other receivables	569	-
Prepayments	496	-
Sub-total assets	28,219	31,571
Accruals	(1,580)	(12,646)
Capital & reserves b/fwd	(18,925)	307
Net (income) / expenditure for year	(7,714)	(19,232)
Sub-total liabilities	(28,219)	(31,571)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hertford Town Community FC Sports Education Trust

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1171072

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

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 31/05/2021.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: M Scott

Date: 13/03/22

Name: MICHELLE SCOTT

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

ICAEW

Address:

13 Foxhous Avenue
Hertford
SG13 7JG

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.