

Charity number: 1171497

Woodingdean Wanderers Football Club
Trustees' report and financial statements
for the year ended 30 June 2021

Woodingdean Wanderers Football Club

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Woodingdean Wanderers Football Club

Legal and administrative information

Charity number	1171497
Business address	The Nuffield Warren Road Woodingdean
Trustees	A Beebee P Lockwood D Lohur
Bankers	Barclays Bank Plc

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2021

The trustees present their report and the financial statements for the year ended 30 June 2021. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Committee Members

The Charity, Woodingdean Wanderers Football Club, are made up of the following committee members:

1. Chairman - Andy Beebee
2. Secretary - Peter Lockwood
3. Treasurer - Deepak Lohur
4. Welfare Officer - Greg Donaldson
5. Minutes Secretary - Tracy
6. Procurement (kits and equipment ordering) - Dave Downs
7. Head Groundsman - Wayne Dumbrell
8. Coach Representative - Ali Sadri and Carl Sedge
9. Events co-ordinator - Amy Martin
10. Adult Team - Thai Beebee
11. Fixtures Secretary - Sharon Taylor

Each of the above committee members have different roles in the club and meet on a monthly basis discussing all aspect of the organisation and decisions are made by majority votes.

Objectives and activities

General object

The general object of the Club is to to advance the sport of football for the public benefit of the local community by providing sports facilities, arranging matches and encouraging community participation in the same. We have a number of teams ranging from children at the age of 7 through to an adult team.

Achievements and performance

The Club has been under a new committee from mid 2016 and since then all members have participated actively in improving the facilities available to the children in our community.

The Club has worked hard over the past year in achieving it's Charter Standard Status, which is of valuable importance to us and thus improving the Club's image within the Sussex League.

In addition to obtaining the Charter Sandard Status, we have also registered the Cllub as a Charitable organisation and obtained recognition from the Charity Commission.

Financial review

The financial position of the club is satisfactory and it continues to work hard in maintaining a healthy bank balance. We expect similar results in the forseeable future. We are however working towards better results.

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other

On behalf of the board



A Beebee
Trustee

30th April 2022

Woodingdean Wanderers Football Club

Independent examiner's report to the trustees on the unaudited financial statements of Woodingdean Wanderers Football Club.

I report on the accounts of Woodingdean Wanderers Football Club for the year ended 30 June 2021 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

 30th April 2022

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Deepak Lohur
FCCA
Independent examiner
Ground Floor
35 New England Road
Brighton
East Sussex
BN1 4GG

Woodingdean Wanderers Football Club

Statement of financial activities

For the year ended 30 June 2021

	Notes	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	26,632	26,632	26,209
Total incoming resources		<u>26,632</u>	<u>26,632</u>	<u>26,209</u>
Resources expended				
Opening stock		3,250	3,250	-
Purchases		9,740	9,740	9,028
Closing stock		(3,659)	(3,659)	-
Operating leases		748	748	864
Establishment costs - General repair and Pitch Care		4,912	4,912	1,562
Legal and professional fees		320	320	727
Other office expenses		756	756	971
Depreciation and impairment		1,726	1,726	2,054
Miscellaneous expenses		13	13	(91)
Total resources expended		<u>17,806</u>	<u>17,806</u>	<u>15,115</u>
 Total funds brought forward		<u>34,216</u>	<u>34,216</u>	<u>23,122</u>
Total funds carried forward		<u>43,042</u>	<u>43,042</u>	<u>34,216</u>

The notes on pages 9 to 11 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Income and expenditure account

For the year ended 30 June 2021

	Notes	2021 £	2020 £
Income		26,632	26,209
Operating expenditure		(17,806)	(15,115)
Operating surplus		8,826	11,094
Retained surplus for the financial year		8,826	11,094

The notes on pages 9 to 11 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

The notes on pages 9 to 11 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Balance sheet as at 30 June 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	5		6,900		8,217
Current assets					
Stocks		3,659		3,250	
Cash at bank and in hand		32,484		22,750	
		<u>36,143</u>		<u>26,000</u>	
Net current assets			36,143		26,000
Net assets			<u>43,043</u>		<u>34,217</u>
Funds	6				
Unrestricted income funds			43,043		34,216
Total funds			<u>43,043</u>		<u>34,216</u>

The financial statements were approved by the trustees on 30 April 2022 and signed on its behalf by

A Beebee
Trustee

The notes on pages 9 to 11 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Notes to financial statements for the year ended 30 June 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 2011.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% reducing balance

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

Woodingdean Wanderers Football Club

Notes to financial statements for the year ended 30 June 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £	2020 Total £
Registration fees	22,321	22,321	20,256
Registration - Wildcats	2,703	2,703	-
Sponsorship and fund raising	1,608	1,608	5,000
Carnival Income and other miscellaneous receipts	-	-	83
Tea Hut takings	-	-	870
	<u>26,632</u>	<u>26,632</u>	<u>26,209</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustees, during the year.

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number	2020 Number
Trustees	<u>3</u>	<u>3</u>

4. Trustees' emoluments

There were no employees during the year apart from the trustees.

None of the trustees are paid for their services.

Woodingdean Wanderers Football Club

Notes to financial statements for the year ended 30 June 2021

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
At 1 July 2020	16,259	16,259
Additions	409	409
At 30 June 2021	<u>16,668</u>	<u>16,668</u>
Depreciation		
At 1 July 2020	8,042	8,042
Charge for the year	1,726	1,726
At 30 June 2021	<u>9,768</u>	<u>9,768</u>
Net book values		
At 30 June 2021	<u>6,900</u>	<u>6,900</u>
At 30 June 2020	<u>8,217</u>	<u>8,217</u>

6. Analysis of net assets between funds	Unrestricted funds £	Total funds £
Fund balances at 30 June 2021 as represented by:		
Tangible fixed assets	6,901	6,901
Current assets	36,143	36,143
	<u>43,044</u>	<u>43,044</u>

7. Unrestricted funds	At 01 July 2020 2020 £	Incoming resources £	Outgoing resources £	At 30 June 2021 2021 £
General funds from charitable purpose	<u>34,216</u>	<u>26,632</u>	<u>(17,805)</u>	<u>43,043</u>

Woodingdean Wanderers Football Club

The following pages do not form part of the statutory accounts.

Woodingdean Wanderers Football Club

Detailed statement of financial activities

For the year ended 30 June 2021

	2021		2020	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Registration fees	22,321		20,256	
Registration - Wildcats	2,703		-	
Sponsorship and fund raising	1,608		5,000	
Carnival Income and other miscellaneous receipts	-		83	
Tea Hut takings	-		870	
	<u>26,632</u>		<u>26,209</u>	
Total incoming resources from generating funds	<u>26,632</u>		<u>26,209</u>	
Total incoming resources	<u>26,632</u>		<u>26,209</u>	
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Donations - Opening stock	3,250		-	
Donations - Tea hut Purchases	1,430		1,469	
Training and match kits net of re-imbursements	3,837		4,474	
Presentation evening costs inc trophies	1,981		204	
Adult team costs	-		30	
League entry registration fees	2,240		2,668	
Referee fees	252		183	
Donations - Closing stock	(3,659)		-	
Venue hire and pitch hire	748		864	
General repairs and maintenance	3,466		168	
Pitch care	1,446		1,394	
Professional fees including CRC	110		116	
League fines	180		555	
Training costs	30		56	
Printing, postage and stationery & email hostings	89		131	
Meeting costs	144		320	
Bin collection	523		520	
Donations - Depreciation & impairment	1,726		2,054	
Miscellaneous expenses	13		(91)	
	<u>17,806</u>		<u>15,115</u>	
Total cost of generating voluntary income	<u>17,806</u>		<u>15,115</u>	
Fundraising trading:				
cost of goods sold and other costs				

Woodingdean Wanderers Football Club

Detailed statement of financial activities

For the year ended 30 June 2021

Total costs of generating funds	17,806	15,115
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Woodingdean Wanderers Football Club

Detailed statement of financial activities

For the year ended 30 June 2021

	2021	2020
	£	£
Charitable activities		
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	(1)	-
	(1)	-
Total governance costs	(1)	-
Net incoming/(outgoing) resources for the year	8,827	11,094

