

Charity number: 1171497

Woodingdean Wanderers Football Club
Trustees' report and financial statements
for the year ended 30 June 2022

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
D Lohur
D Downes

Members	A Beebee	Chairman
	D Lohur	Treasurer
	A Green	Secretary
	M Fogden	Fixtures Secretary
	D Downes	General Manager
	W Dumbrell	Grounds and Maintenance
	K Kelly	Event co-ordinator
	C Sedge	Coaches reps
	P Priest	Registrations
	A Curly	Welfare Officer

Accountants NPUS
4 Lytton Road
New Barnett
London
EN5 5BY

Bankers Barclays Bank Plc

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2022

The trustees present their report and the financial statements for the year ended 30 June 2022. 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

Woodingdean Wanderers Football Club was founded in 1994. The Club was registered with the Charity Commission and received its Charitable Status on 7th February 2017.

The power of appointing new or additional trustees is vested in the trustees.

None of the trustees has any beneficial interest in the organisation and their roles are purely on a voluntary basis.

The trustees are responsible for day to day matters and the management of the Football Club. Responsibilities are assigned to suitably qualified and experienced individual to fulfill the various roles required for the effective running of the Club.

The trustees have assessed the major risks to which the Club is exposed, and are satisfied that systems are in place to mitigate exposure to any major risks.

Objectives and activities

General object

The Club's object is to advance the amateur sport of football for the public benefit by providing sports facilities, arranging matches and encouraging community participation in the same.

Over the past year we have concentrated massively into girls football and encouraging girls football across the Club. We now have various Junior girls' teams (from Under 8 to Under 16's) and an Adult women's Team

Through our object and in promoting the Girl's football in our community we have taken the girls to the Euro 2022 women tournament which were taking place in our City Brighton where the girls enjoyed thoroughly the experience and as a Club we have gained a lot of publicity for doing such a great job for our Community and for encouraging the girls to play.

Achievements and performance

Compared to the previous year, which was largely dominated by Covid, our charitable income derived mainly from registration fees has increased by 24%.

We have also received a total donation of £3,290 from the local Co-operative store Charity support and the Football Foundation which has helped us in further facilitating football for everyone.

Most of our teams are sponsored independently by either parents with businesses or by local businesses and we have always been able to obtain the relevant local support for our teams.

As part of our annual fundraising activities, our presentation evening proves to be a success every year with new ideas of raising funds for the Club. This year we have managed to raise £1,316 (2021 was nil as we cancelled the event due to Covid).

Finally as a responsible Club and in consideration to the hard times we have all gone through during the pandemic we have reduced the sign on fee considerably with our selected volunteers obtaining a fair discount.

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2022

Player registration

As of today's date there are 233 youth players registered to play for the Club, of which 72 are girls. Overall, including adults (both men and women) the Club has 357 players.

Recently have seen a growth in our girl's youth interest of our Wildcats section of the club. Wildcats sessions are run on Saturdays mainly at Longhill High School and we have now started to see an average of 70 girls coming to play on Saturdays. There are currently six Wildcats team this season and we are expecting eight next season with the growing numbers of interest.

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 foreseeable future. We are however working towards better results.

Total voluntary income received during the year under review amounted to £35,045 (a 24% increase compared to the previous year).

The balance sheet set out on the financial statements shows the financial position of the Club at 30 June 2022.

As of 30 June 2022, current assets are represented by cash at bank and in hand of £29,902 and closing stock of equipments owned by the club of £3,659.

We have been running the Club on a very tight budget in an effort to be able to meet the day to day expenses such as kits, equipments, training equipments, bibs, footballs, pitch hire and so on. These costs are detailed out in the financial statements accordingly.

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

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2022

On behalf of the board



A Beebee
Trustee

03rd APRIL 2023



D Lohur FCCA
Trustee

03rd April 2023.

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 2022 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Independent examiner's statement

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 statement below.

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U Sagar FCCA
Independent examiner
4 Lytton Road
New Barnett
Herts
EN5 5EY

03rd April 2023.

Woodingdean Wanderers Football Club

Statement of financial activities

For the year ended 30 June 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	35,045	35,045	26,632
Total incoming resources		<u>35,045</u>	<u>35,045</u>	<u>26,632</u>
Resources expended				
Opening stock		3,659	3,659	3,250
Purchases		24,313	24,313	9,740
Closing stock		(3,659)	(3,659)	(3,659)
Operating leases		6,186	6,186	748
Establishment costs - General repair and Pitch Care		4,944	4,944	4,912
Legal and professional fees		1,189	1,189	320
Other office expenses		995	995	755
Depreciation and impairment		1,380	1,380	1,726
Miscellaneous expenses		-	-	13
Total resources expended		<u>39,007</u>	<u>39,007</u>	<u>17,805</u>
Total funds brought forward		43,043	43,043	34,216
Total funds carried forward		<u>39,081</u>	<u>39,081</u>	<u>43,043</u>

The notes on pages 10 to 12 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Income and expenditure account

For the year ended 30 June 2022

	Notes	2022 £	2021 £
Income		35,045	26,632
Operating expenditure		(39,007)	(17,805)
Operating (deficit)/surplus		<u>(3,962)</u>	<u>8,827</u>
Retained (deficit)/surplus for the financial year		<u>(3,962)</u>	<u>8,827</u>

The notes on pages 10 to 12 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

The notes on pages 10 to 12 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Balance sheet as at 30 June 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible assets	5		5,520			6,900	
Current assets							
Stocks		3,659			3,659		
Cash at bank and in hand		29,902			32,484		
		33,561			36,143		
Net current assets			33,561			36,143	
Net assets			39,081			43,043	
Funds	6						
Unrestricted income funds			39,081			43,043	
Total funds			39,081			43,043	

The financial statements were approved by the trustees on **3** April 2023 and signed on its behalf by



A Beebee
Trustee



D Lohur FCCA
Trustee

The notes on pages 10 to 12 form an integral part of these financial statements.

Woodingdean Wanderers Football Club

Notes to financial statements for the year ended 30 June 2022

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 2022

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Registration fees	16,271	16,271	22,321
Registration fees - Adult teams	2,472	2,472	-
Registration - Wildcats	5,055	5,055	2,703
Sponsorship and fund raising	3,290	3,290	1,608
Mini Scamps subs	4,808	4,808	-
Carnival Income and other miscellaneous receipts	(205)	(205)	-
Tea Hut takings	1,593	1,593	-
Sale of stock	1,316	1,316	-
Presentation evening takings	445	445	-
	<u>35,045</u>	<u>35,045</u>	<u>26,632</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:

	2022 Number	2021 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 2022

5. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 July 2021 and At 30 June 2022	16,668	16,668
Depreciation		
At 1 July 2021	9,768	9,768
Charge for the year	1,380	1,380
At 30 June 2022	11,148	11,148
Net book values		
At 30 June 2022	5,520	5,520
At 30 June 2021	6,900	6,900

6. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 30 June 2022 as represented by:		
Tangible fixed assets	5,520	5,520
Current assets	33,561	33,561
	39,081	39,081

7. Unrestricted funds

	At 01 July 2021 2021 £	Incoming resources £	Outgoing resources £	At 30 June 2022 2022 £
General funds from charitable purpose	43,043	35,045	(39,007)	39,081

8. Related party transactions

There were no transactions with anyone connected to the Club.

9. Controlling interest

There are no controlling parties.