

**Charity number: 1171497**

**Woodingdean Wanderers Football Club**  
**Trustees' report and financial statements**  
**for the year ended 30 June 2023**

# 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

<b>Members</b>	A Beebee	Chairman
	D Lohur	Treasurer
	A Green	Secretary
	M Fogden	Fixtures Secretary
	D Downes	Welfare Officer
	W Dumbrell	Grounds and Maintenance
	K Kelly	Event co-ordinator
	C Sedge	Coaches reps
	P Priests	Registrations, and
	P Priests	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 2023**

The trustees present their report and the financial statements for the year ended 30 June 2023. 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 individuals 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 last year 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, and post Covid, we have now resumed to normal activity and we have seen an increased interest in the local community. Our overall annual revenue from registration and other incoming resources increased by 67%.

We have also received a total donation of £6,712 (2022 £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 a gross amount of £12,106.

# **Woodingdean Wanderers Football Club**

## **Report of the trustees for the year ended 30 June 2023**

### *Player registration*

As of today's date there are 350 youth players (233 in the season 2022) registered to play for the Club, of which at least one third are girls. Overall, including adults (both men and women) the Club has 454 players (last year was).

We continue to see 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 80 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 £74,951 (a 67% 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 2023.

As of 30 June 2023, current assets are represented by cash at bank and in hand of £49,017 and closing stock of equipments owned by the club of £3,700.

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 2023**

On behalf of the board



**A Beebee  
Trustee**

7/5/24



**D Lohur FCCA  
Trustee**

7/5/24

## **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 2023 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.



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

# Woodingdean Wanderers Football Club

## Statement of financial activities

For the year ended 30 June 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>				
Incoming resources from generating funds:				
Voluntary income	2	74,951	74,951	35,045
<b>Total incoming resources</b>		<u>74,951</u>	<u>74,951</u>	<u>35,045</u>
<b>Resources expended</b>				
Opening stock		3,659	3,659	3,659
Purchases		33,138	33,138	24,313
Closing stock		(3,700)	(3,700)	(3,659)
Operating leases		4,271	4,271	6,186
Establishment costs - General repair and Pitch Care		7,042	7,042	4,944
Legal and professional fees		7,234	7,234	1,189
Other office expenses		2,158	2,158	995
Depreciation and impairment		1,468	1,468	1,380
Donations - Bank and other charges		171	171	-
<b>Total resources expended</b>		<u>55,441</u>	<u>55,441</u>	<u>39,007</u>
 Total funds brought forward		 39,081	 39,081	 43,043
<b>Total funds carried forward</b>		<u>58,591</u>	<u>58,591</u>	<u>39,081</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 2023

	Notes	2023 £	2022 £
<b>Income</b>		74,951	35,045
Operating expenditure		(55,441)	(39,007)
<b>Operating surplus/(deficit)</b>		<u>19,510</u>	<u>(3,962)</u>
<b>Retained surplus/(deficit) for the financial year</b>		<u>19,510</u>	<u>(3,962)</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 2023

	Notes	2023		2022	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		5,874		5,520
<b>Current assets</b>					
Stocks		3,700		3,659	
Cash at bank and in hand		49,017		29,902	
		<u>52,717</u>		<u>33,561</u>	
<b>Net current assets</b>			<u>52,717</u>		<u>33,561</u>
<b>Net assets</b>			<u>58,591</u>		<u>39,081</u>
<b>Funds</b>	6				
Unrestricted income funds			<u>58,591</u>		<u>39,081</u>
<b>Total funds</b>			<u>58,591</u>		<u>39,081</u>

The financial statements were approved by the trustees on 7 May 2024 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 2023

### 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 2023

#### 2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Registration fees	30,584	30,584	16,271
Registration fees - Adult teams	(186)	(186)	2,472
Registration and subs - Wildcats	5,512	5,512	5,055
Sponsorship and fund raising	6,712	6,712	3,290
Mini Scamps subs	2,228	2,228	4,808
Carnival Income and other miscellaneous receipts	-	-	(205)
Tea Hut takings	1,487	1,487	1,593
Sale of stock	1,347	1,347	1,316
Presentation evening takings	12,106	12,106	445
Training and match kits re-imbursements	15,161	15,161	-
	<u>74,951</u>	<u>74,951</u>	<u>35,045</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:

	2023 Number	2022 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 2023

5. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
<b>Cost</b>		
At 1 July 2022	16,668	16,668
Additions	1,822	1,822
At 30 June 2023	<u>18,490</u>	<u>18,490</u>
<b>Depreciation</b>		
At 1 July 2022	11,148	11,148
Charge for the year	1,468	1,468
At 30 June 2023	<u>12,616</u>	<u>12,616</u>
<b>Net book values</b>		
At 30 June 2023	<u>5,874</u>	<u>5,874</u>
At 30 June 2022	<u>5,520</u>	<u>5,520</u>

6. Analysis of net assets between funds	Unrestricted funds £	Total funds £
Fund balances at 30 June 2023 as represented by:		
Tangible fixed assets	5,874	5,874
Current assets	49,017	49,017
	<u>54,891</u>	<u>54,891</u>

7. Unrestricted funds	At 01 July 2022 2022 £	Incoming resources £	Outgoing resources £	At 30 June 2023 2023 £
General funds from charitable purpose	<u>39,081</u>	<u>74,951</u>	<u>(55,441)</u>	<u>58,591</u>

## 8. Related party transactions

## 9. Controlling interest

There are no controlling parties.