

Charity number: 1171497

Woodingdean Wanderers Football Club
Trustees' report and financial statements
for the year ended 30 June 2025

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 | S Kelly D Lohur D Downes A Beebee | Resigned in 2025 |
| Members | A Beebee (Resigned in 2025) & S Kelly (Appointed) D Lohur A Green C West D Downes W Dumbrell K Kelly D Rushman P Priests K Wickins-Poole | Chairman Treasurer Secretary Fixtures Secretary Operation Officer Grounds and Maintenance Event co-ordinator Coaches reps Registrations and IT Welfare Officer |
| Members | L Rickett N Berwick W Price D Willoughby | Tea Hut co-ordinator Merchandise procurement and sales Special projects and Minutes secretary Disability and inclusion 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 2025

The trustees present their report and the financial statements for the year ended 30 June 2025. 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 various women's tournaments in the past couple of years which takes place mainly in Brighton and Wembley 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 the pandemic, we continue to make good progress and we have seen a continued interest in the local community. Our overall annual revenue from registration and other incoming resources was unaffected with a 31% increase. We have managed to keep our registration fees at a low level for another year and we are known for being one of the lowest Registration charging fee clubs in the County.

We have also received a total donation of £1,450 (2024 £1,673) from local sponsors 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 £7,759.

Woodingdean Wanderers Football Club

Report of the trustees for the year ended 30 June 2025

Player registration

As of today's date there are 310 youth players (194 boys and 116 girls) registered to play for the Club (37% girls and 63% boys) . Overall, including adults (both men and women) the Club has over 350 players.

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 more than six Wildcats team this season and we are expecting more than 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 £74,556 (2024 - £56,925).

The balance sheet set out on the financial statements shows the financial position of the Club at 30 June 2024.

As of 30 June 2025, current assets are represented by cash at bank and in hand of £29,776 and closing stock of equipments owned by the club of £4,200.

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.

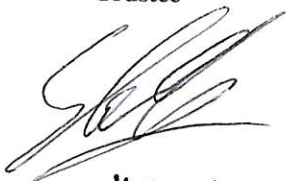
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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 2025**

On behalf of the board

**S Kelly
Trustee**



13th April 2026

**D Lohur FCCA
Trustee**



13th April 2026 .

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 2025 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 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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.



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

13th April 2026.

Woodingdean Wanderers Football Club

Statement of financial activities

For the year ended 30 June 2025

| | Notes | Unrestricted funds £ | 2025 Total £ | 2024 Total £ |
|---|-------|-------------------------|--------------------|--------------------|
| Incoming resources | | | | |
| Incoming resources from generating funds: | | | | |
| Voluntary income | 2 | 74,556 | 74,556 | 56,925 |
| Total incoming resources | | <u>74,556</u> | <u>74,556</u> | <u>56,925</u> |
| Resources expended | | | | |
| Opening stock | | 3,500 | 3,500 | 3,700 |
| Purchases | | 34,529 | 34,529 | 35,993 |
| Closing stock | | (4,200) | (4,200) | (3,500) |
| Operating leases | | 4,953 | 4,953 | 4,189 |
| Establishment costs - General repair and Pitch Care | | 13,511 | 13,511 | 7,409 |
| Motor and travelling expenses | | 55 | 55 | - |
| Legal and professional fees | | 8,333 | 8,333 | 7,922 |
| Communications and IT | | 200 | 200 | - |
| Other office expenses | | 5,226 | 5,226 | 2,921 |
| Depreciation and impairment | | 5,078 | 5,078 | 4,661 |
| Donations - Bank and paypal charges | | 525 | 525 | 604 |
| Hardship costs | | 175 | 175 | - |
| Total resources expended | | <u>71,885</u> | <u>71,885</u> | <u>63,899</u> |
| Total funds brought forward | | <u>51,617</u> | <u>51,617</u> | <u>58,591</u> |
| Total funds carried forward | | <u>54,288</u> | <u>54,288</u> | <u>51,617</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 2025

| | Notes | 2025 £ | 2024 £ |
|--|-------|---------------------|-----------------------|
| Income | | 74,556 | 56,925 |
| Operating expenditure | | (71,885) | (63,899) |
| Operating surplus/(deficit) | | <u>2,671</u> | <u>(6,974)</u> |
| Retained surplus/(deficit) for the financial year | | <u><u>2,671</u></u> | <u><u>(6,974)</u></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 2025

| | Notes | £ | 2025 | £ | £ | 2024 | £ |
|---------------------------|-------|---------------|---------------|---|---------------|---------------|---|
| Fixed assets | | | | | | | |
| Tangible assets | 5 | | 20,311 | | | 18,642 | |
| Current assets | | | | | | | |
| Stocks | | 4,200 | | | 3,500 | | |
| Cash at bank and in hand | | 29,776 | | | 29,474 | | |
| | | <u>33,976</u> | | | <u>32,974</u> | | |
| Net current assets | | | 33,976 | | | 32,974 | |
| Net assets | | | <u>54,287</u> | | | <u>51,616</u> | |
| Funds | 6 | | | | | | |
| Unrestricted income funds | | | 54,287 | | | 51,617 | |
| Total funds | | | <u>54,287</u> | | | <u>51,617</u> | |

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

S Kelly
Trustee



13th April 2026

D Lohur FCCA
Trustee



13th April 2026

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 2025

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 2025

2. Voluntary income

| | Unrestricted funds £ | 2025 Total £ | 2024 Total £ |
|--|----------------------------|--------------------|--------------------|
| Registration fees | 40,892 | 40,892 | 26,413 |
| Registration and subs - Wildcats | 8,880 | 8,880 | 7,839 |
| Sponsorship and fund raising | 5,130 | 5,130 | 2,323 |
| Mini Scamps subs | 3,170 | 3,170 | 4,482 |
| Carnival Income and other miscellaneous receipts | 1,046 | 1,046 | 220 |
| Tea Hut takings | 6,291 | 6,291 | 2,578 |
| Sale of stock | 697 | 697 | 567 |
| Presentation evening takings | 7,759 | 7,759 | 3,697 |
| Training and match kits re-imbursements | 691 | 691 | 8,806 |
| | <u>74,556</u> | <u>74,556</u> | <u>56,925</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:

| | 2025 Number | 2024 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 2025

5. Tangible fixed assets

| | Fixtures, fittings and equipment £ | Total £ |
|------------------------|---|---------------|
| Cost | | |
| At 1 July 2024 | | |
| Additions | 35,919 | 35,919 |
| | 6,747 | 6,747 |
| At 30 June 2025 | <u>42,666</u> | <u>42,666</u> |
| Depreciation | | |
| At 1 July 2024 | | |
| Charge for the year | 17,277 | 17,277 |
| | 5,078 | 5,078 |
| At 30 June 2025 | <u>22,355</u> | <u>22,355</u> |
| Net book values | | |
| At 30 June 2025 | <u>20,311</u> | <u>20,311</u> |
| At 30 June 2024 | <u>18,642</u> | <u>18,642</u> |

6. Analysis of net assets between funds

| | Unrestricted funds £ | Total funds £ |
|--|----------------------------|---------------------|
| Fund balances at 30 June 2025 as represented by: | | |
| Tangible fixed assets | 20,311 | 20,311 |
| Current assets | 33,976 | 33,976 |
| | <u>54,287</u> | <u>54,287</u> |

7. Unrestricted funds

| | At 01 July 2022 2024 £ | Incoming resources £ | Outgoing resources £ | At 30 June 2023 2025 £ |
|---------------------------------------|---------------------------------|----------------------------|----------------------------|---------------------------------|
| General funds from charitable purpose | <u>51,617</u> | <u>74,556</u> | <u>(71,885)</u> | <u>54,288</u> |

8. Controlling interest

There are no controlling parties.