

Trustees' Annual Report for the period						
From		Period start date			Period end date	
		01	May	2021	To	30

Section A Reference and administration details

Charity name	Longfleet Football Club		
Other names charity is known by	N/A		
Registered charity number (if any)	1172891		
Charity's principal address	110 Herbert Avenue		
	Parkstone		
	Poole		
	Postcode	BH12 4HU	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Parkes			
2	Murray Noble			
3	Beverley Bowers			
4	Deanne Cooper			
5	Scott Witherington			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant/Audit/Examiner	Craig Dunn	Arrowsmith Court, 10 Station Approach, Dorset BH18 8AT
Gift Aid Advisor	Robert Bradshaw	robertbradshaw@fundraising2giftaid.co.uk

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

As per the CIO constitution. The objectives of the club are to develop children and adults of all abilities in accordance with the FA and Longfleet Football Club policies and procedures.

Longfleet Football Club will seek to recruit children, adults and people of all ability's male and female within Poole and surrounding areas while also promoting our club regionally and nationally for good practice performance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We provide facilities, promote the game of association football. We offer a good standard of coaching and arrange matches and social activities for all our members.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

After a very difficult couple of years, dealing with the effects of the Covid pandemic, the Club returned to some form of normality in this financial year which was good to see.

Once again, we have provided free football to the local community for all players aged 4 to 6. This is to encourage participation in football activity and build the teams for the future.

The finance team secured a Pitch Maintenance Grant from the Football Foundation which means the club will receive £60,000 of funding over the first 6 years of a 10-year project. Vital works are therefore being carried out at our home ground (Poole High School) to help improve the conditions of our pitches for the benefit of all club players and school children.

The club have set up a Development Committee which consists of club members that help mentor and support the various arms of the club. This provides all members with a dedicated person to go to should they have any concerns or queries. Also, the Development Committee will help support the Director of Football in all areas of club/player/coach development.

We provided football for 471 players throughout the season including youth and adult which included 26 teams consisting of:

- 3 Adult teams
- 1 U18 team
- 3 DS Active teams
- 2 Juniors teams
- 15 Youth teams

The club has been awarded the FA 3-Star Accreditation of which only a handful in the county have achieved, which shows we really are providing football pathways for all who not only want to play the game, but who want to become involved in some way with a grassroots club.

Section E

Financial review

Brief statement of the charity's policy on reserves

As per CIO constitution submitted to sustain the running of the charity.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A

Section F

Other optional information



N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Beverley Bowers	Graham Parkes
Position (eg Secretary, Chair, etc)	Director of Finance / Trustee	Club Chairperson / Trustee
Date	24.11.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Longfleet Football Club

No (if any)
1172891

CC16a

Receipts and payments accounts

For the period
from

01-May-21

To

30-Apr-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Fees	65,754	-	-	65,754	-
Sponsorship	4,297	-	-	4,297	-
Donations (Fundraising)	793	-	-	793	-
Grants & Funding	18,540	-	-	18,540	-
Merchandise Sales	150	-	-	150	-
Gift Aid	1,053	-	-	1,053	-
Other	2,184	-	-	2,184	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,771	-	-	92,771	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,771	-	-	92,771	-
A3 Payments					
Pitch hire	6,416	-	-	6,416	-
Registration & Affiliation Fees	2,700	-	-	2,700	-
Insurances	1,123	-	-	1,123	-
Referee Fees	4,720	-	-	4,720	-
Training Costs	11,449	-	-	11,449	-
Kit & Equipment	16,035	-	-	16,035	-
Postage & Stationery	146	-	-	146	-
FA Fines	514	-	-	514	-
Trophies	3,196	-	-	3,196	-
Courses	2,385	-	-	2,385	-
External Services	9,541	-	-	9,541	-
FA CRC's	500	-	-	500	-
Other	8,741	-	-	8,741	-
	-	-	-	-	-
Sub total	67,466	-	-	67,466	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,466	-	-	67,466	-
Net of receipts/(payments)	25,305	-	-	25,305	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25,305	-	-	25,305	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	60,299	-	-
CCXX R1 accounts (SS)	1	-	-	29/11/2022 -

	-	-	-
Total cash funds	60,299	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds to nearest £ Restricted funds to nearest £ Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Paper Trimmer x 1	Unrestricted	-	-
Laminator x 1	Unrestricted	-	-
Paper Shredder x 1	Unrestricted	-	-
Printers x 4	Unrestricted	-	-
Desktop Computer x 1	Unrestricted	-	-
Laptop x 1	Unrestricted	-	-
Storage shed x 2	Unrestricted	-	-
Container x 2	Unrestricted	-	-
Defibrillator x 2	Unrestricted	-	-
Gazebo x 1	Unrestricted	-	-
Canon Camera x 1	Unrestricted	-	-
Filing Cabinet x 1	Unrestricted	-	-
Sony Portable Bluetooth Speaker x 1	Unrestricted	-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BEVERLEY BOWERS	29-11-22
2		29/11/2022

LONGFLEET FOOTBALL CLUB

Independent Examiner's Report to the members of Longfleet Football Club

I report on the accounts of the charity for the year ended 30 April 2022, which are set out on pages 1 and 2.

Respective responsibilities of members 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 year (under section 144) of the Charities Act 2011) and that an independent examination is required.

It is our responsibility to:

- examine the accounts (under section 145(1)(a) of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b)) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 we do not express an audit opinion on the view given by the accounts.

Continued

LONGFLEET FOOTBALL CLUB

Independent Examiner's Report to the members of Longfleet Football Club - continued

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I 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.



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C Dunn FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Date: 28 November 2022