

Trustees' Annual Report for the period

		Period start date		Period end date	
	01	May	2022	30	Apr 2023
From				To	

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	Michael Rook			
5				
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 abilities (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

The past year has been an eventful and successful period for our football club. We have witnessed remarkable growth, on and off the field, and have continued to strengthen our position as a respected club in the football community.

Our senior teams achieved a commendable performance, securing great positions within their respective leagues and making notable progress in providing football opportunities for our young players progressing through the age bands and new players into the club. Our youth teams also showcased tremendous talent and potential, with several teams earning recognition in their play.

Investment in infrastructure remains a key priority for the club. Over the past year, we have made significant advancements in upgrading our pitches. This includes renovating our facilities at Poole High which has seen the pitches in their best condition. We continue to seek the best training facilities available and continue to engage with the governing bodies to ensure first refusal wherever possible.

Our commitment to community engagement has been unwavering. Our offering for Down Syndrome specific football continues to be recognised as one of the best offerings provided by a voluntary run club and we firmly believe this offering is an exemplary offer no other club in the region can better.

We continue to ensure our links to schools; the local authority and the county FA stand in good positions to be consulted first for any new initiatives to the benefit of our members and the community.

Our club's financial position remains stable. We have continued to attract sponsors and secure partnerships, which have provided crucial financial support for our operations and teams. We remain committed to maintaining financial prudence and exploring new revenue streams to ensure the long-term.

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	17.01.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Longfleet Football Club

No (if any)
1172891

Receipts and payments accounts

CC16a

For the period
from

01-May-22

To

30-Apr-23

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	67,934	-	-	67,934	-
Sponsorship	4,150	-	-	4,150	-
Donations (Fundraising)	111	-	-	111	-
Grants & Funding	22,500	-	-	22,500	-
Merchandise Sales	250	-	-	250	-
Gift Aid	977	-	-	977	-
Other	5,344	-	-	5,344	-
	-	-	-	-	-
Sub total (Gross income for AR)	101,266	-	-	101,266	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,266	-	-	101,266	-
A3 Payments					
Pitch hire	5,249	-	-	5,249	-
Registration & Affiliation Fees	1,596	-	-	1,596	-
Insurances	1,318	-	-	1,318	-
Referee Fees	3,976	-	-	3,976	-
Training Costs	11,174	-	-	11,174	-
Kit & Equipment	27,184	-	-	27,184	-
Postage & Stationery	196	-	-	196	-
FA Fines	757	-	-	757	-
Trophies	4,906	-	-	4,906	-
Courses	2,080	-	-	2,080	-
External Services	18,384	-	-	18,384	-
FA CRC's	240	-	-	240	-
Other	24,397	-	-	24,397	-
	-	-	-	-	-
Sub total	101,457	-	-	101,457	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,457	-	-	101,457	-
Net of receipts/(payments)	- 191	-	-	- 191	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 191	-	-	- 191	-

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	60,106	-	-
CCXX R1 accounts (SS)	1	-	-	16/01/2024 -

	-	-	-
Total cash funds	60,106	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

Details

Paper Trimmer x 1	Unrestricted	-	-
Laminator x 1	Unrestricted	-	-
Paper Shredder x 1	Unrestricted	-	-
Printers x 2	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	-	-
Sony Portable Bluetooth Speaker x 1	Unrestricted	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

Details



		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

Beverley Bowers

17.01.2024

Graham Parkes

17.01.2024

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 2023, 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:

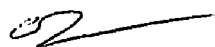
(1) which gives us reasonable cause to believe that in any material respect the requirements

- 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.



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

Date: 10-1-2024