

Trustees' Annual Report for the period

		Period start date			Period end date		
	01	May	2023		30	Apr	2024
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.

Code of Behaviour for Trustees (updated 2024)
Code of Conduct for Trustees (updated 2024)
Conflicts of Interest Policy (updated 2024)
Financial Management and Accounting Policy (updated 2024)
Reimbursement of Expenses and Purchases Policy (updated 2024)
Supervision Policy (updated 2024)

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

This year has been a testament to the unwavering spirit, dedication, and passion that define our club. Despite the challenges we have faced, our grassroots football community has continued to thrive and grow, and it is all thanks to the incredible efforts of our volunteers, committee members, players, and supporters.

Our volunteers are the heartbeat of Longfleet FC. Without their tireless work and unwavering commitment, we simply would not be able to provide the opportunities and experiences that our members enjoy. From coaching and mentoring our young players to managing the logistics of match days and organizing community events, our volunteers do it all with enthusiasm and a genuine love for the game.

Our club committee has worked tirelessly behind the scenes to keep the club running smoothly. Their strategic planning, financial management, and organizational skills have been crucial in navigating the challenges posed by rising costs, facility availability and changes in volunteers over the season. The committee's dedication to maintaining and improving our facilities, securing funding, and ensuring compliance with regulations cannot be overstated.

Despite the hurdles, this season has seen some remarkable achievements:

Youth Development: Our youth teams have shown tremendous growth, both in numbers and in skill level across a number of age groups. The Wildcats (girls open play sessions), in particular, has grown.

Adult Section: Our women's and men's teams have been fantastic in their respective sections allowing the club to provide numerous opportunities to our youth section to progress into adult football.

Referee Development: Our referee mentors and coordinators have been instrumental in providing opportunities for referees to grow and develop within the club, we are delighted to help contribute to their development and improve referee standards and support.

Facility Improvements: Through regular consultation and support of the proposals at Rossmore Leisure Centre we were delighted to be included in the grand opening of the facility and become a partner in its use, this has secured a great venue for training within the area for use by a number of our teams. Our home pitches continue to be some of the best grass pitches across the county and we are delighted to continue funding this in conjunction with Poole High School and The Football Foundation.

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

05.02.2025



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-23

To

30-Apr-24

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	69,608	-	-	69,608	-
Facilities, matches & Tournaments	1,015	-	-	1,015	-
Sponsorship	10,519	-	-	10,519	-
Donations & Fundraising	1,017	-	-	1,017	-
Grants & Funding	14,235	-	-	14,235	-
Merchandise Sales	315	-	-	315	-
Gift Aid	-	-	-	-	-
Kit Contributions	2,751	-	-	2,751	-
Fines Reimbursed	372	-	-	372	-
Facility Hire Refunds	443	-	-	443	-
Other	11,714	-	-	11,714	-
	-	-	-	-	-
Sub total (Gross income for AR)	111,989	-	-	111,989	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	111,989	-	-	111,989	-
A3 Payments					
Pitch hire	7,490	-	-	7,490	-
Registration Fees	2,969	-	-	2,969	-
Affiliation Fees	470	-	-	470	-
Insurances	946	-	-	946	-
Referee Fees	5,619	-	-	5,619	-
Facility Hire	13,177	-	-	13,177	-
Tournament Entry Fees	917	-	-	917	-
Kit & Equipment	16,370	-	-	16,370	-
Postage & Stationery	306	-	-	306	-
Fines	1,116	-	-	1,116	-
Trophies	4,238	-	-	4,238	-
Courses	2,005	-	-	2,005	-
External Services	22,513	-	-	22,513	-
FA CRC's	370	-	-	370	-
Social Events	846	-	-	846	-
Merchandise For Selling	565	-	-	565	-
IT & Website	495	-	-	495	-
Membership Fee Refunds	158	-	-	158	-
Other	24,319	-	-	24,319	-
	-	-	-	-	-
Sub total	104,890	-	-	104,890	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,890	-	-	104,890	-
Net of receipts/(payments)	7,099	-	-	7,099	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,099	-	-	7,099	-

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	67,205	-	-
		-	-	-
		-	-	-
	Total cash funds	67,205	-	-
	(agree balances with receipts and payments account(s))			



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Paper Trimmer x 1	Unrestricted	-	-
	Laminator x 1	Unrestricted	-	-
	Printers x 2	Unrestricted	-	-
	Desktop Computer with 2 monitors x 1	Unrestricted	-	-
	Laptop x 2	Unrestricted	-	-
	Storage shed x 2	Unrestricted	-	-
	Container x 2	Unrestricted	-	-
	Defibrillator x 2	Unrestricted	-	-
	Gazebo x 1	Unrestricted	-	-
	Canon Camera x 1	Unrestricted	-	-
	Apple Iphone 12	Unrestricted	-	-
	Sony Portable Bluetooth Speaker x 1	Unrestricted	-	-

	Details	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			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Beverley Bowers	05.02.2024
	Graham Parkes	05.02.2024




FINANCIAL STATEMENTS

FOR YEAR ENDING 30 APRIL 2024

FOR

LONGFLEET FOOTBALL CLUB

CHARITY REGISTRATION NUMBER: 1172891

SIGNED:	
NAME:	BEVERLEY BOWERS
POSITION:	DIRECTOR OF FINANCE & TRUSTEE
DATE:	31-01-2025

LONGFLEET FOOTBALL CLUB
FINANCIAL STATEMENT - Year Ending 30th April 2024

INCOME		
	<u>2022/2023</u> £	<u>2023/2024</u> £
<u>Membership</u>		
Membership Fees- Love Admin DD/PayPal/Other Collections	68,599.67	69,608.33
Sub total	68,599.67	69,608.33
<u>Facilities, Matches & Tournaments</u>		
Tournament Entry Refunds	245.00	40.00
Tournaments Subs Collected	105.80	460.80
Pitches & Ref Contributions	207.87	513.93
Sub total	558.67	1,014.73
<u>Other Income</u>		
Kit Contributions	2,012.79	2,751.11
Social Events	-	-
Merchandise Sales	250.10	315.00
Fines Reimbursed by Players	170.00	372.00
Sponsorship	4,150.36	10,518.73
Fundraising	110.69	1,016.89
Grants & Funding	22,500.00	14,235.00
Winter training Refunds	-	443.00
Gift Aid	976.60	-
Other	1,936.78	11,714.00
Sub total	32,107.32	41,365.73
TOTAL INCOME	101,265.66	111,988.79
Bank Bal. 1st May (start of year)	60,298.76	60,106.09
	161,564.42	172,094.88

EXPENDITURE		
	<u>2022/2023</u> £	<u>2023/2024</u> £
<u>Membership, registrations & Insurances</u>		
Registration Fees	1,270.00	2,969.00
Affiliation	326.00	470.00
Insurance	1,318.44	945.94
Sub Total	2,914.44	4,384.94
<u>Facilities, Matches & Tournaments</u>		
Facility Hire	11,174.18	13,177.38
Referee Fees	3,976.20	5,619.00
Pitch Fees	5,249.09	7,490.33
Tournament Entry Fees	1,385.00	917.00
Sub Total	21,784.47	27,203.71
<u>Other Expenses</u>		
Kit & Equipment	27,183.88	16,369.52
Social Events	896.28	846.18
Merchandise For Selling	209.25	564.79
Fines	757.00	1,116.00
Postage & Stationery	196.43	306.08
Courses	2,080.00	2,005.00
FA CRC's	240.00	370.00
I.T & Website	980.83	494.56
Trophies & Photos	4,906.14	4,238.47
External Services	15,024.00	22,513.25
Membership Fee Refunds	79.50	158.00
Other	24,206.11	24,319.19
Sub total	76,759.42	73,301.04
TOTAL PAYMENTS	101,458.33	104,889.69
Bank Bal. 30 April (end of year)	60,106.09	67,205.19
	161,564.42	172,094.88

NOTES TO THE ACCOUNTS

It is considered that kit has no residual value at the end of the year as it is either disposed of or donated to charity on return to the Club. Therefore the total cost is written off in the year of purchase.

The sub headings on the Statement Of Accounts are self explanatory as to income and expenses included in each section.

"Other Income" and "Other Expenditure" include any income or expenses that do not fall into and of the sub headings on the Statement of Accounts, e.g. course refunds etc, and expenses such as thank you gifts, key cutting, advertising, buildings etc.

The Club has bank accounts with Santander and Lloyds Bank. See detailed bank balances for the year end on the Bank Reconciliation.

The accounts of Longfleet Youth FC and Longfleet FC Adults have been merged to make one set of accounts for Longfleet Football Club (CIO) as of 04/09/2023

LONGFLEET FOOTBALL CLUB
NOTES - Year Ending 30th April 2024

1) On 4th September 2023 Longfleet Youth FC merged with Longfleet FC. As a result the prior year figures have been amended to reflect the merger and ensure that the figures are comparable. The adjustment to the 2023 accounts was as follows.

INCOME			
	Original Figure	Adjustment	Total
	£	£	£
Membership			
Membership Fees- Love Admin DD/PayPal/Other Collections	53,386.86	15,212.81	68,599.67
Sub total	53,386.86	15,212.81	68,599.67
Facilities, Matches & Tournaments			
Tournament Entry Refunds	245.00	-	245.00
Tournaments Subs Collected	105.80	-	105.80
Pitches & Ref Contributions	27.50	180.37	207.87
Sub total	378.30	180.37	558.67
Other Income			
Kit Contributions	1,988.80	23.99	2,012.79
Social Events	-	-	-
Merchandise Sales	250.10	-	250.10
Fines Reimbursed by Players	-	170.00	170.00
Sponsorship	2,745.00	1,405.36	4,150.36
Fundraising	100.69	10.00	110.69
Grants & Funding	22,500.00	-	22,500.00
Winter training Refunds	-	-	-
Gift Aid	976.60	-	976.60
Other	1,901.78	35.00	1,936.78
Sub total	30,462.97	1,644.35	32,107.32
TOTAL INCOME	84,228.13	17,037.53	101,265.66
Bank Bal. 1st May (start of year)	52,291.44	8,007.32	60,298.76
	136,519.57	25,044.85	161,564.42
EXPENDITURE			
	Original Figure	Adjustment	Total
	£	£	£
Membership, Registrations & Insurances			
Registration Fees	573.00	697.00	1,270.00
Affiliation	221.00	105.00	326.00
Insurance	961.94	356.50	1,318.44
Sub Total	1,755.94	1,158.50	2,914.44
Facilities, Matches & Tournaments			
Facility Hire	7,992.68	3,181.50	11,174.18
Referee Fees	3,175.00	801.20	3,976.20
Pitch Fees	2,931.09	2,318.00	5,249.09
Tournament Entry Fees	1,215.00	170.00	1,385.00
Sub Total	15,313.77	6,470.70	21,784.47
Other Expenses			
Kit & Equipment	22,997.91	4,185.97	27,183.88
Social Events	753.34	142.94	896.28
Merchandise For Selling	209.25	-	209.25
Fines	291.00	466.00	757.00
Postage & Stationery	196.43	-	196.43
Courses	1,990.00	90.00	2,080.00
FA CRC's	230.00	10.00	240.00
I.T & Website	980.83	-	980.83
Trophies & Photos	4,320.98	585.16	4,906.14
External Services	15,024.00	-	15,024.00
Membership Fee Refunds	79.50	-	79.50
Other	20,846.11	3,360.00	24,206.11
Sub total	67,919.35	8,840.07	76,759.42
TOTAL PAYMENTS	84,989.06	16,469.27	101,458.33
Bank Bal. 30 April (end of year)	51,530.51	8,575.58	60,106.09
	136,519.57	25,044.85	161,564.42

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 2024, 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: 31 January 2025