

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date 070620 Period end date 070621

Charity name WEST KIRBY UNITED FC

Charity No (if any) 1173228

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF GRASSROOT FOOTBALL ACTIVITIES TO CHILDREN (BOYS + GIRLS) AND ADULTS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE CHARITY HAS GIVEN ACCESS TO FOOTBALL GAMES AND ACTIVITIES TO CHILDREN FROM ACROSS THE WIRRAL
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	CONTINUED TO GROW NUMBER OF CHILDREN PARTICIPATING IN GRASS ROOTS FOOTBALL BY INCREASING MEMBERSHIP SIZE. PROVIDED FINANCIAL SUPPORT TO FAMILIES NEGATIVELY AFFECTED BY COVID 19 BY WAIVING REGISTRATION SUBSCRIPTIONS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SMALL SURPLUS (£205) AT END OF PERIOD
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	LESS RESERVE THAN PREVIOUS PERIOD DUE TO SOME INCREASED COSTS AND LESS MEMBERSHIP INCOME
Amount of reserves held	Para 1.22	£205.
Reasons for holding zero reserves	Para 1.22	SMALL SURPLUS WILL BE USED IN NEXT PERIOD
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	MEMBERSHIP SUBSCRIPTIONS FOOTBALL FOUNDATION GRANTS
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	NOT RECEIVING SUFFICIENT MEMBERSHIP SUBSCRIPTIONS TO MEET COSTS
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	BY APPOINTMENT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WEST KIRBY UNITED FC
Other name the charity uses	
Registered charity number	1173228
Charity's principal address	16 FLORANCE AVENUE WIRRAL CH60 7SS

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	MARTIN HUBB			
2	NEIL STONE			
3	BRUCE RILEY			
4				
5				
6				
7				
8				
9				
10				
11				
12				
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15				
16				
17				
18				
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

M. Shillib

Full name(s)

M. Shillib

Position (eg Secretary,
Chair, etc)

SECRETARY

Date

03/04/2022

FINANCIAL STATEMENT(01-JUL-2020 to 30-JUN-2021)

Starting Balance	55740
INCOME	
Football Foundation Grants	15188
Wirral MBC PPE Covid Grant	2000
League Refunds	1811
Club Merchandise	40
Membership Income	40126
Football Equipent Refunda	842
Donations	881
A4A Training Reimbursements	2775
TOTAL INCOME	63663
EXPENSES	
League fees	116
Pitch Hire	18751
Pitch Maintenance	10753
Accounting Software	65
FA Affiliation	1387
General Maintenance	545
Website	1441
Football Equipment	26947
Courses & DBS Checks	278
Tournament Allowance	379
Trophy Allowance	2596
Membership Fees Refunds	200
TOTAL PAYMENTS	63458
SURPLUS	205
CLOSING BALANCE	55945



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEST KIRBY UNITED FC

On accounts for the year
ended

07/06/2021

Charity no
(if any)

1173228

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **07/06/2021**.

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 section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

W. R. RUBRICK

Date:

5/4/21

Name:

WINSTON RUBRICK

Relevant professional
qualification(s) or body

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(if any):

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Address:

67 SLEGGISH

WEST KIRK

WIRRAL CHURCH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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