

Trustees' Annual Report for the period

From August 2020 to July 2021

Charity name: Tingley Athletic FC Limited

Charity registration number: 1174539

Objectives and Activities

The promotion of community participation in healthy recreation, in particular the provision of facilities for the playing of association football in the Tingley area.

The club has run football teams for both Girls and Boys football teams from under 7s through to u16s. We provide competitions for all age groups and offer further opportunities for individuals to develop knowledge and experience in the field of team managing and coaching.

We have continued to provide football activities for those children under the age of 7 or new to football through our Saturday Soccer Academy and the girls Wildcats programs.

In addition to these junior teams, we have maintained two open age male teams for this season. In all, the club affiliated 28 teams to West Ridings County FA. We encourage the football for all approach of fair play and sportsmanship and we praise effort and performance more than results.

The Trustees keep in mind the Charity Commission's guidance on public benefit at all Trustee and manger / coaches' meetings.

The club could not function without the hard work and commitment of our volunteers. Trustees, Managers, Coaching and Grounds Staff all give up their free time to help make our club run.

Achievements and Performance

During the 2020/2021 season we had over 250 players across 28 teams. Despite the Covid pandemic and a very disrupted season we were able to safely provide training and matches for our players. Through the club's activities we have provided a healthy recreation for our players.

The club has continued to invest in our facilities with improvement projects at The Crescent and Cave Lane. The club was successful in applying for a Football Foundation Pitch Improvement Grant, this means we will be spending £60k over the next 6 years.

Given the Covid pandemic, the club's fundraising activities have been severely hit. The Trustees also decided to return over £10.5k of subscriptions to help support our players and their families. While we were able to offset some this against Covid support grants, this was still a significant expenditure from the club.

Profit and Loss Report for TINGLEY ATHLETIC FC LIMITED**For Period: 01/08/2020 to 31/07/2021****TURNOVER**

4000 General Sales	743.77
4002 Donations / Fundraising	6,612.08
4003 Tuck shop	7,389.95
4004 Player subs	24,826.23
4019 Equipment & Kit	-15.52
4067 Gift Aid received	2,935.74
4071 Covid Grants	24,050.86
4072 Tractor Fund	593.20
4903 Insurance Claims	2,500.00
4904 Rent Income	595.00

Total: 70,231.31**LESS COST OF SALES:**

5000 General Purchases	-8,443.90
5004 Fines	-124.00
5006 Club Stock	-5,846.36
5013 CRC Checks	-330.00
5014 Kit & Equipment	-5,932.73
5017 AWM Waste management	-292.24
5018 Player Registration & Cup Entry Fees	-976.50
5020 TV Licence	128.75
5022 FA courses taken	-500.00
5031 Presentation	-2,616.93
5032 Pitch Maintenance	-2,099.55

Total: -27,033.46**GROSS PROFIT:****43,197.85****LESS EXPENSES:**

6900 Miscellaneous Expenses	-141.74
7100 Rent	-3,490.00
7102 Water Rates	-290.95
7104 Premises Insurance	-2,560.48
7200 Electricity	-494.65
7501 Postage and Carriage	-8.95
7502 Telephone and Mobile Charges	-13.36
7503 Broadband Internet and Fax	-618.14
7601 Audit and Accountancy Fees	-300.00
7801 Cleaning	-797.78
7802 Laundry	-11.00
7803 Premises Expenses	-7,528.00
7900 Bank Interest Paid	2.15
7901 Bank Charges	2.50
8000 Depreciation	-4,306.41
8200 Donations	-100.00

Total: -20,656.81**Profit Before Tax: 22,541.04**

Balance Sheet for TINGLEY ATHLETIC FC LIMITED**For Period:31/07/2021****FIXED ASSETS:**

20 Plant and Machinery	35,580.24
21 Accumulated Depreciation	-15,962.13
<u>Net Book Value</u>	<u>19,618.11</u>
Total Fixed Assets:	19,618.11

CURRENT ASSETS:

1100 Debtors Control Account	300.00
1203 Tingley Athletic FC Ltd	36,568.82
1211 3G pitch funds	36,623.23
Total Current Assets:	73,492.05

CURRENT LIABILITIES:

Total Current Liability:	0.00
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Current Assets less Current Liabilities: **73,492.05**

Fixed Assets + Current Assets less Current Liabilities: **93,110.16**

CAPITAL AND RESERVES:

P&L Account	22,956.97
3011 Vets - Funds	206.06
3012 Chris Hill U10 boys	1,964.87
3013 Alex U11 Boys	1,541.49
3014 Academy - Girls Teams	1,276.70
3015 CT - U09 Boys	632.25
3016 J.A - U16 Whites	500.52
3017 D.M - U16 Boys Green	990.49
3018 O/A Mens Team	777.83
3019 Wildcats Funds	524.42
3020 Grants - Girls Section	460.91
3021 Girls Green U12	49.12
3022 Community Garden Fund	70.00
3023 S.B - U08 Boys	1,378.12
3025 Grants issued	500.00
3026 K.Q - U12 Stripes Girls	194.27
3027 M.F - U07 Boys	-241.99
3028 Girls U09	759.04
3029 A.C U15 Boys	1,269.00
3030 U12 Boys H.S	48.50
3031 U11 Girls N.S	0.10
3032 U13 Girls V.C	87.50
3033 U07 Nicholas Smith 2021/22	-715.91
3101 Retained Profit & Undistributed Reserves	38,140.46
3300 Capital Introduced for Sole Traders	19,739.44
<u>Total Capital and Reserves:</u>	<u>93,110.16</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TINGLEY ATHLETIC FC LIMITED.

On accounts for the year
ended

31/07/2021.

Charity no
(if any)

1174538

Set out on pages

1 - 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

A Thompson

Date:

6/9/2021.

Name:

JODIE THOMPSON

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians.
MAAT
MIP.

Address: 31 WOOD PARK CLOSE
Barnsley
S71 3NL.

Section B

Disclosure

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

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