

**Trustees' Annual Report for the period**

**From August 2021 to July 2022**

**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 30 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 2021/2022 season we had over 350 players across 30 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 Equipment Grant, meaning we were able to purchase more pitch maintenance equipment.

Given the pandemic the club's fundraising activities have yet again been severely hit. However, following some outstanding work from our volunteers at the end of the year the Club was able to record a modest surplus.

The Club would once again thank all our players, parents, coaches & volunteers for their hard work and support this year.

Created 9 November 2022  
From Date 1 August 2021  
To Date 31 July 2022

**TINGLEY ATHLETIC FC LIMITED**  
**Profit & Loss Statement**  
(All values reported in GBP)

**Turnover**

4000	General Sales	932.63
4002	Fundraising & Donations	9,099.40
4003	Tuck Shop Sales	16,197.82
4004	Player Subs	34,096.94
4006	Gala Entry Fees	1,204.00
4900	Miscellaneous Income	192.86
4904	Rent Income	1,530.00
<b>Total Turnover</b>		<b><u>63,253.65</u></b>

**Less Cost of Sales**

5000	General Purchases	(4,140.23)
5004	Fines paid out by Club	(195.00)
5005	Club Stock	(9,996.41)
5006	CRC Checks	(380.00)
5007	Kit & Equipment paid out	(6,165.95)
5008	Medals & Trophies	(1,057.60)
5017	AWM Waste Collection	(610.16)
5018	Registrations & Cup Entry Fees	(3,690.50)
5022	FA Course paid by club	(980.00)
5032	Pitch Maintenance	208.74
5033	Winter Lettings	(16,471.90)
5034	Presentations 2022	(1,839.77)
<b>Total Cost of Sales</b>		<b><u>(45,318.78)</u></b>

**Gross Profit** **17,934.87**

**Less Expenses**

7100	Rent	(3,000.00)
7102	Water Rates	(796.22)
7200	Electricity	(2,296.00)
7302	Licences	(464.35)
7501	Postage and Carriage	(4.54)
7503	Broadband Internet and Fax	(671.38)
7601	Audit and Accountancy Fees	(1,439.00)
7801	Cleaning	(1,092.30)
7900	Bank Interest Paid	5.35
7905	Credit Charges	(2.64)
8001	Plant/Machinery Depreciation	(4,314.26)
8200	Donations	(20.00)
8204	Insurance	(2,832.29)
<b>Total Expenses</b>		<b><u>(16,927.63)</u></b>

**Profit Before Tax** **1,007.24**

Created 9 November 2022  
Report Date 31 July 2022

**TINGLEY ATHLETIC FC LIMITED**  
**Balance Sheet**  
(All values reported in GBP)

**Fixed Assets**

0020	Plant and Machinery	39,930.24
0021	Accumulated Depreciation	(20,276.39)
	<u>Net Book Value</u>	<u>19,653.85</u>
	<b>Total Fixed Assets</b>	<b><u>19,653.85</u></b>

**Current Assets**

1100	Debtors Control Account	500.00
1200	Current Account	32,278.58
1203	Tingley Athletic Fc Ltd	48,647.75
	<b>Total Current Assets</b>	<b><u>81,426.33</u></b>

**Current Liabilities**

1103	Prepayments	(760.00)
2109	Accruals	(919.00)
	<b>Total Current Liabilities</b>	<b><u>(1,679.00)</u></b>

**NET Current Assets** **79,747.33**

**Total Assets less Current Liabilities** **99,401.18**

**Long Term Liabilities**

**Total Long Term Liabilities** **0.00**

**NET Assets** **99,401.18**

**Capital and Reserves**

	P&L Account	1,007.24
3011	Vets Team Funds	206.06
3012	Chris Hill U11 Boys	(0.40)
3013	Stephen Blow Whites	2,652.35
3015	Christian Tyldsley U11 Greens	1,207.45
3016	Zoe Walmsley U17W Boys	244.00
3017	U12 Girls Green Craig Bedford	198.65
3018	Open Age Men's Funds	(586.05)
3020	Grants Girls Teams	460.91
3021	Danny Watson U13 Green Girls Funds	352.62
3022	Community Garden fund	70.00
3023	Steve Binks U9 Boys Funds	2,425.15
3026	Tom Day U13 Girls Stripes Funds (Kelly Q)	(0.46)
3027	Mark Foster U08 Boys Funds	1,344.72
3029	Andy Colton U16 Boys Funds	(23.00)
3030	Harmit Seehra U13 Boys Funds	48.50
3032	Vince Chapman U14 Girls Funds	153.05
3033	Nicholas Smith U7 Boys Funds	(16.27)

3035	U10 Girls Stripes	437.36
3036	U10 Girls Black	561.26
3037	Under 10 Girls Green Matt Rayner	128.67
3039	U9 Girls Season 22/23	805.00
3040	U7 Season 22/23 Maggie Powell	150.00
3041	Clubhouse	4,277.93
3042	U12 Blacks - Neil Young	600.00
3044	Academy funds transferred	1,859.57
3101	Retained Profit & Undistributed Reserves	80,836.87
<b>Total Capital and Reserves</b>		<b><u>99,401.18</u></b>



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

TINGLEY ATHLETIC FC LIMITED

On accounts for the year  
ended

31/7/2022.

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 31/07/2022.

Responsibilities and  
basis of report

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:

A THOMPSON

Date:

9/11/22

Name:

JODIE THOMPSON

Relevant professional  
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS  
MAAT, MIP

(if any):

Address:

31 WOOD PARK VIEW
BARNSELEY
SA1 3NL.

## 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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