

Trustees' Annual Report for the period

From August 2022 to July 2023

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 u18s. 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 2022/2023 season we had over 350 players across 30 teams. We have seen a high increase in children & young adults wanting to join the club this season and this continues to grow year on year. Through the club's activities we have provided a healthy recreation for all our players.

The club has continued to invest in our facilities this year we applied and successfully secured a grant from the Football Foundation to improve our clubhouse facilities at the Crescent & Cave Lane.

Fundraising has been high on this season's agenda; we now have a team of volunteers who co-ordinate activities and events within the club to generate funds.

We have also lent our services on two occasions this year to the charity 'MIND' by letting them use our facilities free of charge to host a charity football match. This was a great success on both occasions generating much needed funds for their charity.

The Club would once again thank all our players, parents, coaches & volunteers for their hard work and support this year as without them we couldn't achieve the things we do.

Created 7 September 2023
Report Date 31 July 2023

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

Fixed Assets

0020	Plant and Machinery	39,930.24
0021	Accumulated Depreciation	(23,814.08)
	<u>Net Book Value</u>	<u>16,116.16</u>
Total Fixed Assets		<u>16,116.16</u>

Current Assets

1100	Debtors Control Account	550.00
1200	Current Account	32,413.12
1203	Tingley Athletic Fc Ltd	38,712.01
Total Current Assets		<u>71,675.13</u>

Current Liabilities

Total Current Liabilities **0.00**

NET Current Assets **71,675.13**

Total Assets less Current Liabilities **87,791.29**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **87,791.29**

Capital and Reserves

	P&L Account	(4,451.46)
3012	Chris Hill U12 Whites/Boys	839.70
3013	Stephen Blow U13 Whites	380.25
3015	Christian Tyldsley U11 Greens	(279.38)
3017	U13 Girls Green Craig Bedford	749.82
3018	Open Age Men's Funds	(3.99)
3020	Grants Girls Teams	358.11
3021	Danny Watson U14 Green Girls Funds	714.12
3022	Community Garden fund	70.00
3023	Steve Binks U10 Boys Funds	1,019.75
3026	Tom Day U14 Girls Stripes Funds	167.34
3027	Mark Foster U09 Boys Funds	305.68
3029	Andy Colton U17 Boys Funds	(209.50)
3030	Harmit Seehra U14 Boys Funds	(29.90)
3032	Vince Chapman U15 Girls Funds	66.35

3033	Nicholas Smith U8 Boys Funds	1,267.85
3035	U11 Girls Stripes - Andy Bentley	124.56
3036	U11 Girls Black - Grace Wilkinson	324.76
3037	Under 10 Girls Green - Matt Rayner	888.75
3039	U9 Girls - Lauren Moore	72.26
3040	U7 Boys - Maggie Powell	135.60
3041	Clubhouse	(683.59)
3042	U13 Blacks - Neil Young	359.41
3044	Academy funds transferred	3,110.57
3045	Chris Leedham U13 Greens	381.63
3046	Jimmy Parkin U11 Blacks	(283.13)
3047	Ben Taylor U11 Whites	151.96
3048	Zak Kershaw U12 Geen/boys	487.11
3049	U10 Girls Stripes Justin/Simon	919.79
3101	Retained Profit & Undistributed Reserves	80,836.87
Total Capital and Reserves		<u>87,791.29</u>

Created 7 September 2023
From Date 1 August 2022
To Date 31 July 2023

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

Turnover

4002	Fundraising & Donations	9,118.30
4003	Tuck Shop Sales	25,943.67
4004	Player Subs	49,144.74
4006	Gala Entry Fees	890.00
4904	Rent Income	680.00
Total Turnover		<u>85,776.71</u>

Less Cost of Sales

5000	General Purchases	(9,087.51)
5004	Fines paid out by Club	(385.00)
5005	Club Stock	(14,781.71)
5006	CRC Checks	(455.53)
5007	Kit & Equipment paid out	(4,373.05)
5008	Medals & Trophies	(3,776.89)
5017	AWM Waste Collection	(679.06)
5018	Registrations & Cup Entry Fees	(1,915.00)
5022	FA Course paid by club	(1,127.00)
5032	Pitch Maintenance	(15,255.87)
5033	Winter Lettings	(19,062.10)
5035	Gala Expenses	(1,438.40)
Total Cost of Sales		<u>(72,337.12)</u>
Gross Profit		<u>13,439.59</u>

Less Expenses

6201	Advertising	(793.80)
7100	Rent	(3,300.00)
7102	Water Rates	(380.28)
7104	Premises Insurance	(3,100.02)
7200	Electricity	(4,052.00)
7302	Licences	(683.65)
7501	Postage and Carriage	(16.55)
7503	Broadband Internet and Fax	(666.60)
7601	Audit and Accountancy Fees	(872.00)
7801	Cleaning	(1,349.24)
7900	Bank Interest Paid	134.54
8001	Plant/Machinery Depreciation	(3,537.69)
Total Expenses		<u>(18,617.29)</u>
Profit Before Tax		<u>(5,177.70)</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Tingley Athletic FC Limited

On accounts for the year ended

31/07/2023

Charity no
(if any)

1174539

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 31/07/2023.

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 Lawton

Date:

12/09/2023

Name:

Jodie LAWTON

Relevant professional
qualification(s) or body

Association of Accounting Technicians
MAAT, MIP

(if any):

Address:

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.