

Trustees' Annual Report for the period

From August 2023 to July 2024

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 open age male teams for this season. 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 manager / 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 2023/24 season we affiliated twenty-one junior boy's teams, eleven girl's teams and one open age men's team, totalling 410 players. 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 seen an increase in players this season for these reasons we have extended our portfolio of 11v11 pitches through Leeds city council and currently rent Spinkwell & East Ardsley recreation ground on Saturday & Sunday mornings to ensure we have the capacity for our players.

The club has continued to invest in our facilities with improvement projects at The Crescent and Cave Lane this has been funded through the Football Foundation by the way of a 5-year Grant we are currently in our fourth year. The club was also successful in applying for a further Football Foundation Equipment Grant, meaning we were able to purchase more up to date goal posts and equipment to enhance our player's game.

We have encountered the wettest season on record meaning a number of games played during the winter months were unplayable on our grass pitches due to them been waterlogged and therefore unsafe. The trustees took the decision to hire out 3G facilities to not disrupt the playing time for our teams. This did impact on our sales through our onsite tuck shop due to the site not being open, however we held a big fundraising event in a June which generated much needed funds.

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

Created 10 September 2024
From Date 1 August 2023
To Date 31 July 2024

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

Turnover

4000	General Sales	12,444.00
4001	Subs Paid in advance season 24/25	1,001.05
4002	Fundraising & Donations	18,805.02
4003	Tuck Shop Sales	21,231.93
4004	Player Subs 2023-24	67,722.13
4006	Gala Entry Fees	870.00
4041	FF Grants received	17,021.00
4904	Rent Income	1,840.00
Total Turnover		<u>140,935.13</u>

Less Cost of Sales

5000	General Purchases	(3,642.84)
5004	Fines paid out by Club	(709.00)
5005	Club Stock	(15,754.01)
5006	CRC Checks	(340.00)
5007	Kit & Equipment paid out	(3,519.21)
5008	Medals & Trophies	(4,640.69)
5010	Purchases made with FF Grant	(29,122.20)
5017	AWM Waste Collection	(752.40)
5018	Registrations & Cup Entry Fees	(4,291.00)
5022	FA Course paid by club	(640.00)
5032	Pitch Maintenance	(3,092.16)
5033	Winter Lettings	(30,164.60)
5035	Gala Expenses	(878.00)
5036	Ardley Facilities & Maintenance	(2,100.00)
5037	Fundraising costs	(11,927.75)
Total Cost of Sales		<u>(111,573.86)</u>

Gross Profit **29,361.27**

Less Expenses

6003	Kitchen Sub contractor costs	(1,837.09)
7100	Rent	(7,454.00)
7102	Water Rates	(554.97)
7104	Premises Insurance	(3,385.59)
7200	Electricity	(5,453.68)
7300	Fuel and Oil (MOTOR)	(347.59)
7301	Repairs and Servicing (MOTOR)	(756.32)
7302	Licences	(812.67)
7501	Postage and Carriage	(4.79)
7503	Broadband Internet and Fax	(585.10)
7504	Stationery	(110.88)

7601	Audit and Accountancy Fees	(872.00)
7801	Cleaning	(809.05)
7900	Bank Interest Paid	444.40
8001	Plant/Machinery Depreciation	(2,900.91)
8201	Subscriptions	(283.99)
Total Expenses		<u>(25,724.23)</u>
Profit Before Tax		<u>3,637.04</u>

Created 10 September 2024
Report Date 31 July 2024

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

Fixed Assets

0020	Plant and Machinery	39,930.24
0021	Accumulated Depreciation	(26,714.99)
	<u>Net Book Value</u>	<u>13,215.25</u>
Total Fixed Assets		<u>13,215.25</u>

Current Assets

1100	Debtors Control Account	11,973.00
1200	Current Account	32,857.52
1203	Tingley Athletic Fc Ltd	33,000.88
Total Current Assets		<u>77,831.40</u>

Current Liabilities

Total Current Liabilities **0.00**

NET Current Assets **77,831.40**

Total Assets less Current Liabilities **91,046.65**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **91,046.65**

Capital and Reserves

	P&L Account	(957.39)
3012	Chris Hill U14 Whites/Boys	660.25
3013	Stephen Blow U15 Whites	182.81
3015	Christian Tyldsley U13 Greens	164.87
3016	U9 boys Greens - Dom Dickinson	435.42
3017	U15 Girls Green Craig Bedford	0.10
3018	Open Age Men's Funds	(637.99)
3020	Grants Girls Teams	94.91
3021	Danny Watson U16 Green Girls Funds	36.20
3022	Community Garden fund	70.00
3023	Steve Binks U12 Boys Green	570.00
3026	Tom Day U16 Girls Stripes Funds	89.89
3027	Mark Foster U11 Boys Green	220.62
3028	U8 Whites - Emma Kilbride	278.92
3029	Andy Colton U18 Boys Funds	(96.00)

3030	Harmit Seehra U16 Boys Funds	348.75
3031	U10 Boys Green - Jimmy Byron	(41.30)
3032	Vince Chapman U18 Girls Funds	108.35
3035	U13 Girls Stripes - Andy Bentley/Chris	173.55
3036	U13 Girls Black - Victoria Haigh	704.61
3037	Under 12 Girls Green - Matt Rayner	426.20
3039	U11 Girls Green - Lauren Moore	246.90
3040	U9 Blacks - Maggie Powell	332.52
3041	Clubhouse	(683.59)
3042	U15 Blacks - Neil Young	458.80
3044	Academy funds transferred	3,110.57
3046	Jimmy Parkin U13 Blacks	764.90
3047	Ben Taylor U13 Whites	143.02
3048	Zak Kershaw U14 Green - Boys	1,125.19
3049	U12 Girls Stripes - Justin/Simon	1,212.38
3051	U8 Green - Dom Walsh	9.87
3053	U11 Whites - Ryan Rush	167.31
3054	U11 Girls Stripes - Johnny Turner	254.82
3055	U9 Girls - Matt	(235.78)
3056	U11 Blacks - not in use	266.32
3057	U11 Boys Kit pot, (Ryan, Mark Jodie)	203.78
3101	Retained Profit & Undistributed Reserves	80,836.87
Total Capital and Reserves		<u>91,046.65</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 / 2024

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 / 2024.

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:

J Lawton

Date:

10 / 09 / 24

Name:

Jodie Lawton

Relevant professional
qualification(s) or body

Association of Accounting Technicians
MAAT, MIP

(if any):

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Address:

31 Wood Park View
Barnsley
S71 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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