



## **Trustees' Annual Report for the period**

**From**            **Period start date** 1.7.21 **To**            **Period end date** 30.6.22

**Charity name:** STRATFORD TOWN COLTS FOOTBALL CLUB

**Charity registration number:** 1176774

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.</b>
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	<b>The charity provides football for all ages, sexes and abilities. It currently runs over 30 teams in the local area. It is run by over 100 volunteers all qualified with an up to date DBS, Safeguarding and First Aid Certificate</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have managed the affairs on the Charity and have had regard to the guidance issued by the Charity Commission on public benefit</b>

### **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	<b>The Charity has continued to develop and provide healthy recreation by providing facilities for the playing of football.</b>  <b>It continues to fundraise as it will be necessary in the future to cover the increased costs in pitch hire.</b>  <b>It is continuing to grow and we seem to have an increased number of participants each year.</b>

### **Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity is in a fair position at the end of the financial year.</b>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We are aware that our pitch hire costs will increase considerably over the next few years. This could be as much as 60%</b>
Amount of reserves held	Para 1.22	<b>£44004</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>We are bound by the rules of The FA and by their FA Respect Codes of Conducts</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustee election is decided by the amount of experience of an individual .</b>

## Reference and Administrative details

Charity name	STRATFORD TOWN COLTS FOOTBALL CLUB
Other name the charity uses	N/A
Registered charity number	1176774
Charity's principal address	8 Millers Close Welford on Avon Stratford upon Avon Warwickshire CV37 8QG

## 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	Paul Salter	Trustee		
2	Patrick Halton	Trustee		
3	Justine Day	Trustee		
4				



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

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

N/A


**Other optional information**

N/A

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUSTINE DAY	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	7/3/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

STRATFORD TOWN COLTS FOOTBALL CLUB

1176774

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.7.21		30.6.22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	1,489	-	-	1,489	-
Fundraising	-	-	-	-	-
Subscriptions	59,874	-	-	59,874	-
Sponsorship	1,600	-	-	1,600	-
Gift Aid	13,812	-	-	13,812	-
Bank Interest received	3	-	-	3	-
Donations	1,500	-	-	1,500	-
<b>Sub total (Gross income for AR)</b>	<b>78,278</b>	<b>-</b>	<b>-</b>	<b>78,278</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,278</b>	<b>-</b>	<b>-</b>	<b>78,278</b>	<b>-</b>
<b>A3 Payments</b>					
Pitch Hire	62,041	-	-	62,041	-
Training kit and equipment	6,508	-	-	6,508	-
Training and courses	4,230	-	-	4,230	-
Pitch Maintenance	5,239	-	-	5,239	-
Referee fees	5,066	-	-	5,066	-
League fees	2,721	-	-	2,721	-
Insurance	301	-	-	301	-
Other	573	-	-	573	-
Trophies	3,804	-	-	3,804	-
<b>Sub total</b>	<b>90,483</b>	<b>-</b>	<b>-</b>	<b>90,483</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>90,483</b>	<b>-</b>	<b>-</b>	<b>90,483</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 12,205</b>	<b>-</b>	<b>-</b>	<b>- 12,205</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>56,209</b>	<b>-</b>	<b>-</b>	<b>56,209</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,004</b>	<b>-</b>	<b>-</b>	<b>44,004</b>	<b>-</b>
<b>Cash funds this year end</b>					



## Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

### B1 Cash funds

Balance or bank at year end	44,004	-	-
<b>Total cash funds</b>	<b>44,004</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

### B2 Other monetary assets


### B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

### B5 Liabilities

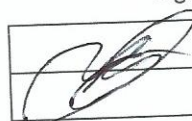
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals pitch fees	13150	-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Justine Day

17/03/2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

STRATFORD TOWN COLTS FOOTBALL CLUB

**On accounts for the year  
ended**

30<sup>TH</sup> JUNE 2022

**Charity no  
(if any)**

1176774

**Set out on pages**

(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 30/06/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**Date:**

07/03/2023

**Name:**

TRISTAN DAY

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

BA(HONS)

**Address:**

22 Farley Street, Worcester. WR2 6JD

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