

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales · Charity number 1177277

Details

Other names HONITON TOWN YOUTH FOOTBALL CLUB

Status Registered

Legal form CIO

Registered 2018-02-22

Register [View on the Charity Commission register](#)

Contact

Address Rosemount House
Rosemount Lane
Honiton
EX14 1RN

Phone 0140441842

Website www.honitontownyouthfc.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (“FACILITIES” MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);(2) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY, DISABILITY, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITHIN THE OBJECT OF IMPROVING THEIR CONDITIONS OR LIFE; AND(3) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE.

Activities: We are a local charity that provides opportunities to local children through the provision on sports facilities and coaching, primarily Youth Football coaching and participation in local Youth Football leagues (competitive and non-competitive).

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£42,553	£31,279	-	-
2024-08-30	£48,756	£44,621	-	-
2023-08-30	£38,524	£26,174	-	-
2022-08-30	£39,801	£26,581	-	-
2021-08-30	£2,635	£10,850	-	-

Trustees

Name	Role	Appointed
JONATHAN JAMES LEISK	Chair	2017-09-01
Corey Leisk		2025-11-14
DANIEL ROE-LAVERY		2018-02-22

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales - Charity number 1177277

Accounts

REGISTERED COMPANY NUMBER: CE013345 (England and Wales)
REGISTERED CHARITY NUMBER: 1177277

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st August 2025
For
Honiton Town Community Football and Sports Association
(A Charitable Incorporated Organisation)**

Honiton Town Community Football and Sports Association

**Contents of the Financial Statements
For the Year Ended 31st August 2025**

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Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Requirements applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ASSOCIATION INFORMATION

Honiton Town Community Football and Sports Association is a Charitable Incorporated Organisation - Registered number: 1177277.

Honiton Town Community Football and Sports Association includes the funding and operation of Honiton Town Youth Football Club, a Charter Standard football club affiliated with Devon FA offering coaching and competitive football for young persons aged between 5 and 18. The Trustees oversee the financial and strategic direction of the charity with support of the operation of the Youth Football Club through a management committee which (in addition to the Trustees) includes an appointed Football Club Secretary, Child Welfare Officer, registered FA Football Coaches and other volunteers.

All Football Coaches are (as a minimum) FA Level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The Charity has a Child Welfare Policy and appointed Child Welfare Officer, and all Members (Children and Adults) of the Youth Football Club are regularly reminded of responsibilities for maintaining a safe environment for young people.

OBJECTIVES AND ACTIVITIES

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("Facilities" means land, building, equipment and organising sporting activities);
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship, or social and economic circumstances or for the public at large in the interest of social welfare and within the object of improving their conditions or life; and
- To advance the education of children and young people

Plans for the future

To continue to build on our existing achievements and performance, and to continue to lobby the Local Council and Sport Governing Bodies to assist with securing additional facilities for the Charity.

Public Benefit

We continue to strive to maintain the Charity Commission's guidance on public benefit, as evidenced as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Hosting of an annual Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families.

The above activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender, or personal circumstances.

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2025

ACHIEVEMENTS AND PERFORMANCE

Chairman's Report

I am pleased to present this year's annual accounts, which capture another twelve months of dedication, resilience, and meaningful impact for Honiton Town Community Football and Sports Association. Behind the figures lies a story of unwavering commitment from Honiton Town Youth Football Club, whose efforts continue to be the heartbeat of everything we do.

Let me begin by addressing the issue that remains at the forefront of our ambitions: our long-standing need for improved facilities. The constraints at St Rita's are well documented, and I will not pretend otherwise. These limitations affect everything from training capacity and player safety to our ability to welcome new families into the club. For some time now, we have been pursuing a new facility as the only sustainable solution. I must report, with honesty, that our planning application remains unresolved. It is still tied up in the system, and we are yet to receive a decision from East Devon District Council. This delay has been deeply frustrating, particularly given the strength of our case and the overwhelming community need behind it. Despite this, we continue to engage actively with Officers, pressing them to recognise the urgency of our situation and to move towards a resolution.

Alongside this, our day-to-day work has continued with the same passion and perseverance. Our volunteers, coaches, and officers have stepped up time and again, ensuring young people in our community continue to benefit from high-quality sporting opportunities.

On the pitch, this year has been another successful one for our youth teams. We have seen outstanding skill, strong teamwork, and a genuine commitment to the values we hold dear: sportsmanship, respect, and personal development. Our young players continue to grow not only as athletes but as individuals, and that is something of which we can all be immensely proud. These achievements remind us that, even without the facilities we aspire to, the spirit of this club remains as strong as ever.

Off the pitch, we have focused on maintaining the quality and inclusivity of our programs. We have worked to ensure that financial barriers do not prevent participation, and we have continued to strengthen the sense of belonging that makes this club a vital part of our community. The relationships we build with families, schools, and local organisations remain fundamental to our identity.

None of this would be possible without the continued generosity of our donors, sponsors, and partners. Their belief in our mission has provided stability during a period of uncertainty, allowing us to sustain our programs and keep our long-term ambitions alive.

Looking ahead, our resolve has not wavered. We remain as determined as ever to secure the facilities our young people deserve and to build a sustainable future for this club. The delays we have experienced have not diminished our ambition; if anything, they have strengthened it. I am confident that, with continued perseverance and the support of our community, we will ultimately achieve the vision we have held for so long. Our Charity will continue to be a beacon of opportunity and inspiration for young people across the region.

Finally, I would like to express my sincere gratitude to everyone who has contributed to our journey this year. From our volunteers and coaches to our donors, sponsors, and the families who entrust us with their children, your support has made a lasting difference. Together, you have enriched individual lives and strengthened the very heart of our community.

Warm regards,

Jon Leisk
Chairman, Honiton Town Community Football and Sports Association

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2025

FINANCIAL REVIEW

Principal funding sources

The main income is generated from Memberships and Tournament Incomes, and Charity Donations and Sponsorship. The Association is also in receipt of Gift Aid.

Recruitment and appointment of new Trustees

Apart from the first Charity Trustees, every Trustee is appointed for a term of two years by a resolution passed at a properly convened meeting of the Charity Trustees.

Organisational structure

Trustees

Jonathan Leisk - Chairman and Treasurer
Michael Davies
Daniel Roe-Lavery

REFERENCE AND ADMINISTRATIVE DETAILS

Honiton Town Community Football and Sports Association:

Charity Number: 1177277

Company Number: CE013345

Charity's Principal Address:

Rosemount House
Rosemount Lane
Honiton
Devon
EX14 1RN

Approved by the Board of Directors on 19th March 2026 and signed on its behalf by:

Mr J Leisk - Chairman

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Statement of Financial Activities for the Year Ended 31 August 2025

	31.08.25	31.08.24
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes		
INCOME FROM		
Donations and Grants	18,006	21,962
Membership	16,094	19,330
Tournament Income	7,769	6,661
Sundry Income	684	803
	42,553	48,756
Total	42,553	48,756
 EXPENDITURE ON		
Raising Funds	-	-
Charity Activities		
Charity Activities	17,625	23,769
Other	13,654	20,852
	13,654	20,852
NET INCOME/(EXPENDITURE)	11,274	4,135
 Total funds brought forward	53,127	44,298
 TOTAL FUNDS CARRIED FORWARD	64,401	48,433

The notes form part of these financial statements

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Statement of Financial Position at 31 August 2025

		31.08.25 Unrestricted Funds £	31.08.24 Unrestricted Funds £
	Notes		
TANGIBLE ASSETS			
Plant & Machinery		15,878	19,654
Catering Van		1,501	
CURRENT ASSETS			
Debtors	5	6,362	4,015
Cash at Bank		56,131	41,219
		62,493	45,234
CREDITORS:			
Amounts falling due within one year	6	(3,600)	(1,260)
CREDITORS:			
Amounts falling due after one year	7	(11,871)	(15,195)
TOTAL CURRENT ASSETS		47,022	28,779
NET ASSETS		64,401	48,433
FUNDS			
Unrestricted funds	8	64,401	48,433
TOTAL FUNDS		64,401	48,433

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025. The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime. The financial statements were approved by the Board of Trustees on 19th March 2026 and were signed on its behalf by:

Mr J Leisk – Director

The notes form part of these financial statements

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably, Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ending 31 August 2025.

3. STAFF COSTS

The average monthly number of employees during the year was as follows: 0

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2025 - continued

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 31 August 2025	30,077
DEPRECIATION	
At 31 August 2025	14,199
NET BOOK VALUE	
At 31 August 2025	15,878

	Catering Van £
COST	
At 31 August 2025	1,501
DEPRECIATION	
At 31 August 2025	-
NET BOOK VALUE	
At 31 August 2025	1,501

5. DEBTORS

	31.08.25 £	31.08.24 £
Debtors	6,362	4,015

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.08.25 £	31.08.24 £
Trade Creditors	3,600	1,260

7. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31.08.25 £	31.08.24 £
Deferred Grant	11,871	15,195

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2025 - continued

8. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 01.09.24 £	Net Movement in Funds £	At 31.08.25 £
Unrestricted Funds			
General fund	40,403	11,274	51,678
TOTAL FUNDS	40,403	11,274	51,678

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in Funds £
Unrestricted Funds			
General fund	42,553	(31,279)	11,274
TOTAL FUNDS	42,553	(31,279)	11,274

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 31st August 2025

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Detailed Statement of Financial Statements for the Year Ended 31 August 2025

	31.08.25	31.08.24
	£	£
INCOME AND ENDOWMENTS		
Membership		
Youth Football	13,454	15,870
Mountbatten	2,640	3,460
	16,094	19,330
Tournament Income		
Tournament Income	7,769	6,661
	7,769	6,661
Donations and Grants		
Donations and Grants	5,279	5,581
Sponsorship	9,403	5,146
Grants	3,324	11,235
	18,006	21,962
Sundry Income	684	803
Total Incoming resources	42,553	48,756
Direct Expenditure on Charitable activities		
Youth Football Kit & Equipment	7,147	11,194
Child Welfare & First Aid Equipment	660	135
Hire of Facilities	3,675	4,787
League & Club Registrations	843	1,260
Youth Football Trophies & Awards	1,144	1,267
Referee Payments	1,055	891
Youth Football Fines	294	553
Tournament Costs	2,806	3,681
	17,625	23,769
Overheads and Support Costs		
Insurance		
Vehicle Insurance	298	311
Youth Football Insurance	-	-
Repairs		
Grounds Maintenance and Repairs	3,565	2,773
Training		
Youth Football Training Courses	100	46
Finance		
Bank/Merchant Charges	386	352
Information Technology		
Internet Charges	291	321
Computer & Software	-	-

Depreciation			
Plant & Machinery Depreciation		3,776	3,776
Governance Costs			
Professional Fees		3,621	13,274
Bad Debts		1,616	-
		<hr/>	<hr/>
		13,654	20,852
Net Expenditure	£	11,274	4,135
		<hr/> <hr/>	<hr/> <hr/>

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales - Charity number 1177277

Accounts

REGISTERED COMPANY NUMBER: CE013345 (England and Wales)
REGISTERED CHARITY NUMBER: 1177277

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st August 2024
For
Honiton Town Community Football and Sports Association
(A Charitable Incorporated Organisation)**

Honiton Town Community Football and Sports Association

**Contents of the Financial Statements
For the Year Ended 31st August 2024**

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Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2024

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ASSOCIATION INFORMATION

Honiton Town Community Football and Sports Association is a Charitable Incorporated Organisation - Registered number: 1177277.

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All Football Coaches are (as a minimum) FA Level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The Charity has a Child Welfare Policy and appointed Child Welfare Officer, and all Members (Children and Adults) of the Youth Football Club are regularly reminded of responsibilities for maintaining a safe environment for young people.

OBJECTIVES AND ACTIVITIES

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("Facilities" means land, building, equipment and organising sporting activities);
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship, or social and economic circumstances or for the public at large in the interest of social welfare and within the object of improving their conditions or life; and
- To advance the education of children and young people

Plans for the future

To continue to build on our existing achievements and performance, and to continue to lobby the Local Council and Sport Governing Bodies to assist with securing additional facilities for the Charity.

Public Benefit

We continue to strive to maintain the Charity Commission's guidance on public benefit, as evidenced as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Hosting of an annual Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families.

The above activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender, or personal circumstances.

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2024

ACHIEVEMENTS AND PERFORMANCE

Chairman's report

It is with great pride that I present this year's annual accounts, showcasing the continued growth and impact of Honiton Town Community Football and Sports Association. Through the dedicated efforts of Honiton Town Youth Football Club, we have further strengthened our commitment to nurturing young talent and fostering a sense of community spirit.

This past year has seen significant progress in our mission to provide accessible and inclusive sporting opportunities for young people. Despite the ongoing challenges posed by the limitations of our facilities at St Rita's, the passion and perseverance of our volunteers, coaches, and officers have been nothing short of inspiring.

On the pitch, our youth teams have excelled, demonstrating not only skill and teamwork but also the core values of sportsmanship and personal development. These achievements reflect the positive influence of our programs, extending far beyond match results.

Off the pitch, we have continued to advance plans for a new facility - a critical step in securing the long-term future of our club and addressing the pressing health, safety, and space constraints at St Rita's. Despite continued resistance from Officers, we remain in active dialogue with East Devon District Council, urging them to recognise and support the needs of our community.

None of this would have been possible without the unwavering generosity of our donors, sponsors, and partners. Their belief in our mission has empowered us to expand our reach, improve our programs, and create lasting change in the lives of young people.

As we look to the future, we are more determined than ever to build on these successes and adapt to the evolving needs of our community. Despite the challenges ahead, I am confident that our Charity will remain a beacon of opportunity and inspiration for young people across the region.

Finally, I would like to express my deepest gratitude to everyone who has contributed to our journey this year. Your support has not only transformed individual lives but has also enriched the very heart of our community.

Thank you.

Warm regards,

Jon Leisk
Chairman, Honiton Town Community Football and Sports Association

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2024

FINANCIAL REVIEW

Principal funding sources

The main income is generated from Memberships and Tournament Incomes, and Charity Donations and Sponsorship. The Association is also in receipt of Gift Aid.

Recruitment and appointment of new Trustees

Apart from the first Charity Trustees, every Trustee is appointed for a term of two years by a resolution passed at a properly convened meeting of the Charity Trustees.

Organisational structure

Trustees

Jonathan Leisk - Chairman and Treasurer
Michael Davies
Daniel Roe-Lavery

REFERENCE AND ADMINISTRATIVE DETAILS

Honiton Town Community Football and Sports Association:

Charity Number: 1177277

Company Number: CE013345

Charity's Principal Address:

Rosemount House
Rosemount Lane
Honiton
Devon
EX14 1RN

Approved by the Board of Directors on 30th May 2025 and signed on its behalf by:

Mr J Leisk - Chairman

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Statement of Financial Activities for the Year Ended 31 August 2024

	31.08.24	31.08.23
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes		
INCOME FROM		
Donations and Grants	21,962	14,680
Membership	19,330	15,770
Tournament Income	6,661	7,710
Sundry Income	803	364
	48,756	38,524
Total		
EXPENDITURE ON		
Raising Funds	-	-
Charity Activities		
Charity Activities	23,769	11,398
Other	20,852	14,776
	4,135	12,350
NET INCOME/(EXPENDITURE)		
Total funds brought forward	44,298	36,888
TOTAL FUNDS CARRIED FORWARD	48,433	49,238

The notes form part of these financial statements

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Statement of Financial Position at 31 August 2024

		31.08.24 Unrestricted Funds £	31.08.23 Unrestricted Funds £
	Notes		
TANGIBLE ASSETS			
Plant & Machinery		19,654	18,912
CURRENT ASSETS			
Debtors	5	4,015	6,484
Cash at Bank		41,219	42,540
		45,234	49,024
CREDITORS:			
Amounts falling due within one year	6	(1,260)	(180)
CREDITORS:			
Amounts falling due after one year	7	(15,195)	(18,518)
TOTAL CURRENT ASSETS		28,779	30,326
NET ASSETS		48,433	49,238
FUNDS			
Unrestricted funds	8	48,433	49,238
TOTAL FUNDS		48,433	49,238

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024. The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime. The financial statements were approved by the Board of Trustees on 30th May 2025 and were signed on its behalf by:

Mr J Leisk – Director

The notes form part of these financial statements

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably, Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ending 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ending 31 August 2024, nor for the year ending 31 August 2024.

3. STAFF COSTS

The average monthly number of employees during the year was as follows: 0

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2024 - continued

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 September 2023 and 31 August 2024	30,077
DEPRECIATION	
At 1 September 2023 and 31 August 2024	10,423
NET BOOK VALUE	
At 31 August 2024	19,654
At 31 August 2023	18,912

5. DEBTORS

	31.08.24 £	31.08.23 £
Debtors	4,015	6,484

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.08.24 £	31.08.23 £
Trade Creditors	1,260	180

7. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31.08.24 £	31.08.23 £
Deferred Grant	15,195	18,518

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Notes to the Financial Statements for the Year Ended 31 August 2024 - continued

8. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 01.09.23	Net Movement in Funds	At 31.08.24
	£	£	£
Unrestricted Funds			
General fund	49,238	4,135	53,373
TOTAL FUNDS	49,238	4,135	53,373

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Movement in Funds
	£	£	£
Unrestricted Funds			
General fund	48,756	(44,621)	4,135
TOTAL FUNDS	48,756	(44,621)	4,135

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 31st August 2024

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Detailed Statement of Financial Statements for the Year Ended 31 August 2024

	31.08.24	31.08.23
	£	£
INCOME AND ENDOWMENTS		
Membership		
Youth Football	15,870	13,070
Mountbatten	3,460	2,700
	19,330	15,770
Tournament Income		
Tournament Income	6,661	7,710
Donations and Grants		
Donations and Grants	5,581	9,256
Sponsorship	5,146	2,100
Grants	11,235	3,324
	21,962	14,680
Sundry Income	803	364
Total Incoming resources	48,756	38,524
Direct Expenditure on Charitable activities		
Youth Football Kit & Equipment	11,194	454
Child Welfare & First Aid Equipment	135	170
Hire of Facilities	4,787	3,426
League & Club Registrations	1,260	1,838
Youth Football Trophies & Awards	1,267	1,694
Referee Payments	891	509
Youth Football Fines	553	369
Tournament Costs	3,681	2,938
	23,769	11,398
Overheads and Support Costs		
Insurance		
Vehicle Insurance	311	339
Youth Football Insurance	-	-
Repairs		
Grounds Maintenance and Repairs	2,773	1,957
Training		
Youth Football Training Courses	46	160
Finance		
Bank/Merchant Charges	352	423
Information Technology		
Internet Charges	321	212
Computer & Software	-	-

Depreciation			
Plant & Machinery Depreciation		3,776	3,324
Governance Costs			
Professional Fees		13,274	9,788
Bad Debts		-	1,573
		<hr/>	<hr/>
		20,852	14,776
Net Expenditure	£	4,135	12,350
		<hr/> <hr/>	<hr/> <hr/>

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales - Charity number 1177277

Accounts

REGISTERED COMPANY NUMBER: CE013345 (England and Wales)
REGISTERED CHARITY NUMBER: 1177277

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st August
2023
For
Honiton Town Community Football and Sports Association
(A Charitable Incorporated Organisation)**

Honiton Town Community Football and Sports Association

**Contents of the Financial Statements
For the Year Ended 31st August 2023**

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Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees for the Year Ended 31 August 2023

The Trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Requirements applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

ASSOCIATION INFORMATION

Honiton Town Community Football and Sports Association is a Charitable Incorporated Organisation - Registered number: 1177277.

Honiton Town Community Football and Sports Association includes the funding and operation of Honiton Town Youth Football Club, a Charter Standard football club affiliated with Devon FA offering coaching and competitive football for young persons aged between 5 and 18. The Trustees oversee the financial and strategic direction of the charity with support of the operation of the Youth Football Club through a management committee which (in addition to the Trustees) includes an appointed Football Club Secretary, Child Welfare Officer, registered FA Football Coaches and other volunteers.

All Football Coaches are (as a minimum) FA Level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The Charity has a Child Welfare Policy and appointed Child Welfare Officer, and all Members (Children and Adults) of the Youth Football Club are regularly reminded of responsibilities for maintaining a safe environment for young people.

OBJECTIVES AND ACTIVITIES

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("Facilities" means land, building, equipment and organising sporting activities);
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship, or social and economic circumstances or for the public at large in the interest of social welfare and within the object of improving their conditions or life; and
- To advance the education of children and young people

Plans for the future

To continue to build on our existing achievements and performance, and to continue to lobby the Local Council and Sport Governing Bodies to assist with securing additional facilities for the Charity.

Public Benefit

We continue to strive to maintain the Charity Commission's guidance on public benefit, as evidenced as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Hosting of an annual Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families.

The above activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities

for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender, or personal circumstances.

Honiton Town Community Football and Sports Association (Registered number: 1177277)

Report of the Trustees for the Year Ended 31 August 2023

ACHIEVEMENTS AND PERFORMANCE

Chairman's report

I am delighted to present the annual accounts of Honiton Town Community Football and Sports Association, reflecting our commitment to nurturing young talent and fostering community spirit through our youth football teams under the banner of Honiton Town Youth Football Club.

Over the past year, the Charity has continued to make significant strides in fulfilling our mission to provide accessible and inclusive opportunities for young people to engage in sports. Despite the challenges posed by the inadequacies of our facilities at St Rita's, our dedicated team of volunteers, coaches, and officers have demonstrated unwavering resilience and determination.

One of the highlights of the year has been the remarkable progress of our youth football teams both on and off the field. Our emphasis on skill development, teamwork, and sportsmanship has not only led to success in competitions but has also instilled important values in our players that extend beyond the pitch.

Off the pitch we have continue to drive forward our plans for a new facility aimed a securing the future of our club and deal with the myriad of health and safety and space issues that are present on the current site at St Rita's. We continue to push East Devon District Council to respond to our concerns and to provide some support to address the needs of our community.

None of our achievements would have been possible without the generous support of our donors, sponsors, and community partners. Their continued belief in our mission has enabled us to expand our reach, enhance our programs, and make a meaningful difference in the lives of countless young people.

Looking ahead, we remain committed to building upon our successes and addressing the evolving needs of our community. As we navigate the challenges and opportunities that lie ahead, I am confident that the Charity will continue to be a beacon of hope and inspiration for young people across our region.

In conclusion, I extend my heartfelt gratitude to everyone who has contributed to the success of [the Charity over the past year. Your support has not only transformed the lives of individual young people but has also strengthened the fabric of our community as a whole.

Thank you.

Warm regards,

Jon Leisk
Chairman, Honiton Town Community Football and Sports Association

**Honiton Town Community Football and Sports Association (Registered number:
1177277)
Report of the Trustees for the Year Ended 31 August 2023**

FINANCIAL REVIEW

Principal funding sources

The main income is generated from Memberships and Tournament Incomes, and Charity Donations and Sponsorship. The Association is also in receipt of Gift Aid.

Recruitment and appointment of new Trustees

Apart from the first Charity Trustees, every Trustee is appointed for a term of two years by a resolution passed at a properly convened meeting of the Charity Trustees.

Organisational structure

Trustees

Jonathan Leisk - Chairman and Treasurer
Michael Davies
Daniel Roe-Lavery

REFERENCE AND ADMINISTRATIVE DETAILS

Honiton Town Community Football and Sports Association: Charity Number:
1177277

Company Number: CE013345

Charity's Principal Address:

Rosemount House
Rosemount Lane
Honiton
Devon
EX14 1RN

Approved by the Board of Directors on 17th April 2024 and signed on its behalf by:

Mr J Leisk - Chairman

**Honiton Town Community Football and Sports Association (Registered number:
1177277)
Statement of Financial Activities for the Year Ended 31 August 2023**

	31.08.23	31.08.22
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes		
INCOME FROM		
Donations and Grants	14,680	16,253
Membership	15,770	16,310
Tournament Income	7,710	7,238
Sundry Income	364	-
	38,524	39,801
EXPENDITURE ON		
Raising Funds	-	-
Charity Activities		
Charity Activities	11,398	18,188
Other	14,776	8,393
	12,350	13,220
NET INCOME/(EXPENDITURE)		
Total funds brought forward	36,888	16,759
TOTAL FUNDS CARRIED FORWARD	49,238	29,979

The notes form part of these financial statements

**Honiton Town Community Football and Sports Association (Registered number:
1177277)**
Statement of Financial Position at 31 August 2023

		31.08.23 Unrestricted Funds £	31.08.22 Unrestricted Funds £
	Notes		
TANGIBLE ASSETS			
Plant & Machinery		18,912	21,641
CURRENT ASSETS			
Debtors	5	6,484	3,030
Cash at Bank		42,540	28,176
		49,024	31,206
CREDITORS:			
Amounts falling due within one year	6	(180)	(1,026)
CREDITORS:			
Amounts falling due after one year	7	(18,518)	(21,842)
TOTAL CURRENT ASSETS		30,326	8,338
NET ASSETS		49,238	29,979
FUNDS			
Unrestricted funds	8	49,238	29,979
TOTAL FUNDS		49,238	29,979

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023. The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime. The financial statements were approved by the Board of Trustees on 17th April 2024 and were signed on its behalf by:

Mr J Leisk – Director

The notes form part of these financial statements
**Honiton Town Community Football and Sports Association (Registered number:
1177277)**

Notes to the Financial Statements for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds; it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably, Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category, Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ending 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ending 31 August 2022, nor for the year ending 31 August 2021.

3. STAFF COSTS

The average monthly number of employees during the year was as follows: 0
Honiton Town Community Football and Sports Association (Registered number: 1177277)

Notes to the Financial Statements for the Year Ended 31 August 2023 - continued

4. TANGIBLE FIXED ASSETS

	Plant & Machine ry £
COST	
At 1 September 2022 and 31 August 2023	<u>25,559</u>
DEPRECIATION	
At 1 September 2022 and 31 August 2023	<u>6,648</u>
NET BOOK VALUE	
At 31 August 2023	<u><u>18,912</u></u>
At 31 August 2022	<u><u>21,641</u></u>

5. DEBTORS

	31.08.23	31.08.22
	£	£
Debtors	<u>6,484</u>	<u>3,030</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.08.23	31.08.22
	£	£
Trade Creditors	<u>180</u>	<u>1,026</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31.08.23	31.08.22
	£	£
Deferred Grant	<u>18,518</u>	<u>21,842</u>

**Honiton Town Community Football and Sports Association (Registered number:
1177277)**
**Notes to the Financial Statements for the Year Ended 31 August 2023 -
continued**

8. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 01.09.22 £	Net Movement in Funds £	At 31.08.23 £
Unrestricted Funds			
General fund	36,888	12,350	49,238
TOTAL FUNDS	36,888	12,350	49,238

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources £	Resources expended £	Movement in Funds £
Unrestricted Funds			
General fund	38,524	(26,174)	12,350
TOTAL FUNDS	38,524	(26,174)	12,350

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 30th August 2023

Honiton Town Community Football and Sports Association (Registered number: 1177277)

Detailed Statement of Financial Statements for the Year Ended 31 August 2023

	31.08.23	31.08.22
	£	£
INCOME AND ENDOWMENTS		
Membership		
Youth Football	13,070	13,490
Mountbatten	2,700	2,820
	<hr/> 15,770	<hr/> 16,310
Tournament Income		
Tournament Income	<hr/> 7,710	<hr/> 7,238
Donations and Grants		
Donations and Grants	9,256	3,629
Sponsorship	2,100	6,000
Grants	3,324	6,624
	<hr/> 14,680	<hr/> 16,253
Sundry Income	364	-
Total Incoming resources	38,524	39,801
Direct Expenditure on Charitable activities		
Youth Football Kit & Equipment	454	7,731
Child Welfare & First Aid Equipment	170	299
Hire of Facilities	3,426	3,969
League & Club Registrations	1,838	592
Youth Football Trophies & Awards	1,694	1,744
Referee Payments	509	917
Youth Football Fines	369	323
Tournament Costs	2,938	2,613
	<hr/> 11,398	<hr/> 18,188
Overheads and Support Costs		
Insurance		
Vehicle Insurance	339	335
Youth Football Insurance	-	258
Repairs		
Grounds Maintenance and Repairs	1,957	1,587
Training		
Youth Football Training Courses	160	262
Finance		
Bank/Merchant Charges	423	279
Information Technology		
Internet Charges	212	204

Computer & Software	-	148
Depreciation		
Plant & Machinery Depreciation	3,324	3,324
Governance Costs		
Professional Fees	6,788	1,996
Bad Debts	1,573	-
	<hr/>	<hr/>
	14,776	8,393
 Net Expenditure	 £	 12,350
		<hr/> <hr/> 13,220

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales - Charity number 1177277

Accounts

REGISTERED COMPANY NUMBER: CE013345 (England and Wales)
REGISTERED CHARITY NUMBER: 1177277

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
For
Honiton Town Community Football and Sports Association
(A Charitable Incorporated Organisation)**

Geraldine Coates Accounting
Robson House
Chapel Street
Honiton
Devon
EX14 1EU

Honiton Town Community Football and Sports Association

**Contents of the Financial Statements
For the Year Ended 31 August 2022**

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Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees
For the Year Ended 31 August 2022

The Trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Requirements applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

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All Football Coaches are (as a minimum) FA Level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The Charity has a Child Welfare Policy and appointed Child Welfare Officer, and all Members (Children and Adults) of the Youth Football Club are regularly reminded of responsibilities for maintaining a safe environment for young people.

OBJECTIVES AND ACTIVITIES

- To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (“Facilities” means land, building, equipment and organising sporting activities);
- To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare and within the object of improving their conditions or life; and
- To advance the education of children and young people

Plans for the future

To continue to build on our existing achievements and performance, and to continue to lobby the Local Council and Sport Governing Bodies to assist with securing additional facilities for the Charity.

Public Benefit

We continue to strive to maintain the Charity Commission’s guidance on public benefit, as evidenced as follows:

- Provision of Youth Football facilities and equipment for the community
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area
- Hosting of an annual Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families

The above activities benefit young people by developing their physical and mental wellbeing, their self confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender or personal circumstances.

Honiton Town Community Football and Sports Association (Registered number: 1177277)
Report of the Trustees
For the Year Ended 31 August 2022

ACHIEVEMENTS AND PERFORMANCE

Chairman's report

It is now approaching 5 years since the formation of the Charity, and also marks my 18th year of association with Youth Football in Honiton. Across these years I have seen many changes and challenges that have had a variety of impacts both positive and negative.

This year we see us (hopefully) finally emerge from an extremely challenging period for the Charity following 2 years of dealing with the restrictions caused by COVID-19 pandemic. Although this has had significant disruption to the Charity that should not be underplayed, I am keen to concentrate in this report on two positive developments, which I feel are having a real beneficial affect upon the club – registered participation and building for the future.

Firstly, it has been extremely positive to see new young players joining the Club especially following the initial drop in numbers following the disruption of COVID-19. We have seen numbers increase in most teams and some teams that were looking like they may become unviable, have attracted new numbers following successful advertising campaigns and have grown to healthy numbers. Equally we have seen an increase with participation in helping to provide our main activities and it was encouraging to see this year how an increasing number of individuals had stepped up to become coaches or registered helpers. The welfare of the children participating in the charity's activities is paramount and the safeguarding scheme is a visible commitment to achieving this. The FA and DBS (Disclosure and Barring Service) checks are relatively quick and easy processes. If, on reading this report, you would like to contribute a little more, and you are not yet a registered helper, please consider taking one step further into the Charity's activities. There are so many activities – from coaching, to fundraising, to ground maintenance, to administration that individuals can help with. No voluntary contribution is too small.

This leads nicely into my secondary focus. This year there has been a marked shift in efforts to build the capacity of the Charity. Following successful fundraising campaigns, we were humbled by the support from many local organisations that contributed to the fund to buy suitable capable ground care equipment in the form of a new compact tractor, finishing mower and aerator machine. This will provide many years of service for the Charity to maintain the current pitches and will reduce the time needed to cut the main pitches from 10 hours a week to approximately 2 hours a week. Another shift has been to commence the project to identify, design, build and relocate the activities of the Charity from the current pitches at St Rita's to a new location that will allow the Charity to preserve its long-term future and enable growth alongside providing basic facilities (such as toilets, clubhouse and other facilities). We have now completed the review of locations within Honiton for potential locations and following positive conversations with Combe Estate, I am hugely delighted to have agreed draft terms for approximately 10 acres of land at Tower Cross for Youth Football use. An initial feasibility study has been completed by the Grounds Maintenance Association (GMA) and conversations have ben commenced with Devon FA, the Football Foundation, East Devon District Council and Honiton Town Council regarding funding. With further momentum next year, it is hoped that planning permission can be obtained by April next year with funding secured by the end of the year. As we proceed through these final planning activities and then subsequently into the build stages, the help and support of our members and wider community will be crucial to turn this from an idea into reality and a legacy for the community that will endure for decades.

Finally, I would like to thank all the officials, coaches and other volunteers for their commitments across the season. Everyone of them, in their own way, make a positive and vital contribution to the work of the Charity. I would thank all the players across our various age groups, for their commitment and conduct. Finally, I would thank all those who support our activities through sponsorship, grants or other ways.

Honiton Town Community Football and Sports Association (Registered number: 1177277)

**Report of the Trustees
For the Year Ended 31 August 2022**

FINANCIAL REVIEW

Principal funding sources

The main income is generated from Memberships and Tournament Incomes, and Charity Donations and Sponsorship. The Association is also in receipt of Gift Aid.

Recruitment and appointment of new Trustees

Apart from the first Charity Trustees, every Trustee is appointed for a term of two years by a resolution passed at a properly convened meeting of the Charity Trustees.

Organisational structure

Trustees

Jonathan Leisk - Chairman and Treasurer
Michael Davies
Daniel Roe-Lavery

REFERENCE AND ADMINISTRATIVE DETAILS

Honiton Town Community Football and Sports Association:

Charity Number: 1177277

Company Number: CE013345

Charity's Principal Address:

Rosemount House

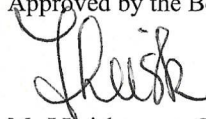
Rosemount Lane

Honiton

Devon

EX14 1RN

Approved by the Board of Directors on15th MARCH 2023..... and signed on its behalf by:



Mr J Leisk - Chairman

Honiton Town Community Football and Sports Association
Statement of Financial Position
At 31 August 2022

	Notes	31.08.22 Unrestricted Funds £	31.08.21 Total Funds £
TANGIBLE ASSETS			
Plant and Machinery		21,641	
CURRENT ASSETS			
Debtors	5	3,030	
Cash at Bank		<u>28,176</u>	
		31,206	
CREDITORS:			
Amounts falling due within one year	6	<u>(1,026)</u>	
CREDITORS:			
Amounts falling due after one year	7	(21,842)	
TOTAL CURRENT ASSETS		<u>8,338</u>	
NET ASSETS		<u>29,979</u>	
FUNDS			
Unrestricted funds	8	<u>29,979</u>	
TOTAL FUNDS		<u>29,979</u>	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

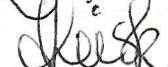
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charity company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 15/03/2023 and were signed on its behalf by:


Mr J Leisk – Director

Honiton Town Community Football and Sports Association
Notes to the Financial Statements
For the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102) (effective 1 January 2015); Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and republic of Ireland ' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably, Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ending 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ending 31 August 2022, nor for the year ending 31 August 2021.

Honiton Town Community Football and Sports Association

**Notes to the Financial Statements – continued
For the Year Ended 31 August 2022**

3. STAFF COSTS

The average monthly number of employees during the year was as follows: 0

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1 September 2021 and 31 August 2022	<u>24,965</u>
DEPRECIATION	
At 1 September 2021 and 31 August 2022	<u>3,324</u>
NET BOOK VALUE	
At 31 August 2022	<u><u>21,641</u></u>
At 31 August 2021	<u><u>-</u></u>

Honiton Town Community Football and Sports Association

Notes to the Financial Statements – continued
For the Year Ended 31 August 2022

5. DEBTORS

	31.08.22	31.08.21
	£	
Debtors	3,030	
	<u> </u>	

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.08.22
	£
Trade Creditors	1,026
	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31.08.22
	£
Deferred Grant	21,842
	<u> </u>

8. MOVEMENT IN FUNDS

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted Funds			
General fund	16,759	13,220	29,979
TOTAL FUNDS	<u>10,759</u>	<u>13,220</u>	<u>29,979</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Fund	39,801	(26,581)	13,220
TOTAL FUNDS	<u>39,801</u>	<u>(26,581)</u>	<u>13,220</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ending 30^{1st} August 2022.

Honiton Town Community Football and Sports Association
Detailed Statement of Financial Activities
For the Year Ended 31 August 2022

	31.08.22	31.08.21
	£	£
INCOME AND ENDOWMENTS		
Membership		
Youth Football	13,490	
Mountbatten	<u>2,820</u>	
	16,310	
Tournament Income		
Tournament Income	<u>7,238</u>	
Donations and Grants		
Donations	3,629	
Sponsorship	6,000	
Grants	<u>6,624</u>	
	16,253	
Sundry Income	<u>-</u>	
Total incoming resources	<u>39,801</u>	
Direct Expenditure on Charitable activities		
Youth Football Kit & Equipment	7,731	
Child Welfare & First Aid Expenses	299	
Hire of Facilities	3,969	
League & Club Registrations	592	
Youth Football Trophies & Awards	1,744	
Referee Payments	917	
Youth Football Fines	323	
Tournament Costs	<u>2,613</u>	
	18,188	
Overheads and Support costs		
Insurance		
Vehicle Insurance	335	
Youth Football Insurance	258	
Repairs		
Grounds Maintenance & Repairs	1,587	
Training		
Youth Football Training Course	262	
Finance		
Bank/GoCardless Charges	279	
Information Technology		
Internet Charges	204	
Computer & Software	148	
Depreciation		
Plant & Machinery Depreciation	3,324	
Governance costs		
Professional Fees	<u>1,996</u>	
	8,393	
<hr/>		
Net expenditure	£	<u>13,220</u>

HONITON TOWN COMMUNITY FOOTBALL AND SPORTS ASSOCIATION

England & Wales - Charity number 1177277

Accounts



Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	30/08/2021
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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 £
A1 Receipts					
Charity Donation - General	55	-	-	55	513
Charity Donation - Grant	-	-	-	-	3,000
Charity Donation - Fundraising	2,580	-	-	2,580	620
Gift Aid	-	-	-	-	2,909
Membership Income - Youth Football	-	-	-	-	11,550
Membership Income - Mountbatten	-	-	-	-	2,780
Tournament Income	-	-	-	-	-
Other Income	-	-	-	-	60
Sub total (Gross income for AR)	2,635	-	-	2,635	21,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,635	-	-	2,635	21,432
A3 Payments					
Mountbatten Membership costs	-	-	-	-	1,640
Youth Football Kits and Clothing	30	-	-	30	2,218
Youth Football Equipment	1,145	-	-	1,145	173
Child Welfare / First Aid Equipment	964	-	-	964	666
Hire of Facilities	647	-	-	647	3,173
League and Club Registrations	592	-	-	592	570
Youth Football Trophies and Awards	150	-	-	150	-
Referee Payments	174	-	-	174	674
Youth Football Fines	232	-	-	232	353
Tournament Expenses	-	-	-	-	-
Marketing	-	-	-	-	-
Internet Charges	198	-	-	198	198
Youth Football Insurance	-	-	-	-	-
Grounds Maintenance and Repairs	2,905	-	-	2,905	2,803
Banking Charges	32	-	-	32	202
Youth Football Training Courses	160	-	-	160	280
Bad Debts	3,620	-	-	3,620	-
Sub total	10,850	-	-	10,850	9,092
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,850	-	-	10,850	9,092
Net of receipts/(payments)	- 8,215	-	-	- 8,215	12,341
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,913	-	-	18,913	-
Cash funds this year end	10,698	-	-	10,698	12,341

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	Treasurer Account	34,051	-	-
	Cash Account	134	-	-
	GoCardless Membership Account	-	-	-
	Total cash funds	34,185	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Debtors	Unrestricted Funds	2,077	
	Creditors	Unrestricted Funds	-	
	Accruals	Unrestricted Funds	21,410	
			-	
		-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	J Leisk	Jon Leisk	01/10/2021	

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name Honiton Town Community Football and Sports Association

Other names charity is known by Honiton Town Youth Football Club

Registered charity number (if any) 1177277

Charity's principal address Rosemount House

Rosemount Lane

Honiton, Devon

Postcode

EX14 1RN

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	Jon Leisk	Chair, Treasurer		
2	Daniel Lavery			
3	Michael Davies			
4				
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 1 st September 2017
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of two years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Honiton Town Community Football and Sports Association includes the funding and operation of Honiton Town Youth Football Club, a Charter Standard football club affiliated with Devon FA offering coaching and competitive football for young persons aged between 5 and 18. The trustees oversee the financial and strategic direction of the charity with support for the operation of the Youth football club through a management committee which (in addition to trustees) includes an appointed football club secretary, child welfare officer, registered FA football coaches and other volunteers.

All football coaches are (as a minimum) FA level 1 qualified with relevant First Aid, Safeguarding and enhanced background checks. All other volunteers working with children have enhanced background checks conducted prior to unsupervised working with children. The charity has a child welfare policy and appointed Child Welfare Officer and all members (children and adults) of the youth football club are regularly reminded of responsibilities for maintaining a safe environment for young people.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("Facilities" means land, buildings, equipment and organising sporting activities);
- (2) To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity, disability, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and within the object of improving their conditions or life; and
- (3) To advance the education of children and young people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

The main activities are as follows:

- Provision of Youth Football facilities and equipment for the community.
- Provision of weekly football coaching for young persons aged 5 to 16 from FA qualified coaches within the local area.
- Participation in local football leagues (both competitive and non-competitive) for young persons aged 5 to 16 within the local area.
- Hosting of a Youth Football Tournament attracting over 1600 participants aged 7 to 16 and their families.

These activities benefit young people by developing their physical and mental wellbeing, their self-confidence and life skills, their teamwork and providing opportunities for young people to become volunteers themselves. We welcome all young people, aged between 5 and 18, regardless of personal background, faith, gender or personal circumstances.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are grateful for the many hours' volunteers, including youth football coaches, have spent providing football coaching and other opportunities for young persons. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

We would also like to thank the many local companies and organisations who have provided funding in the form of grants, sponsorship or donations that have allowed us to continue to provide the facilities and equipment needed to achieve our goals.

Summary of the main achievements of the charity during the year

2020/2021 was the second full year of operating as a Charity and continued to focus exclusive in providing Youth Football activities for ages 5 to 16 under the FA charter standard registered club Honiton Town Youth Football Club.

184 youth players were registered by the Club to participate in youth football activities including weekly training sessions and participation in the local football league (Exeter and District Youth Football League) for both competitive and non-competitive leagues.

The Club successfully renewed its Charter Standard for the year. The FA Charter Standard Programme is The FA's accreditation scheme open to all grassroots clubs and leagues. It aims to raise standards in the grassroots game through supporting the development of clubs and leagues. It also recognises and rewards commitment, quality and achievement. Those who achieve The FA Charter Standard are proud to prioritise qualified coaching and safeguarding as well as the values of The FA's Respect Programme as part of their game.

The impact of COVID-19 in the UK continued to impact provision of our service this year with the majority of the year being under Government imposed lockdown. Although the Charity offered services during brief periods of restrictions being lifted the impact of the pandemic has created a significant impact on the Charity both financially and to the community that it looks to support.

Although the football season starting in September 2020 was initially going ahead, albeit with additional controls imposed to create a "Covid-Safe" environment, the season was halted in October and following a further restart in January was again halted a few weeks later and the season cancelled.

This resulted in no membership fees being received this year which together with the cancellation again of annual 5 a side tournament (our major fund raiser) resulted in a loss of all major income streams for the Charity. However, the initial plan for the Season to go ahead together with the stop-start nature across the year meant that many of the expenditure of the charity still failing due. Additional expense to create a "covid-safe" environment added to the additional expenditure for the Charity.

The impact of COVID caused massive impact to the operation of the Charity and the young people we support through our provision. We pride ourselves on creating a supportive group environment and within our age groups many strong bonds are formed. The termination of all sporting activities together with mandated instruction to include cessation of all related activities left many of our young people being left isolated.

It is clear that ongoing funding for the Charity will face uncertain challenges going forward during COVID-19 and post. The cancellation of our annual tournament together with impact to the local businesses that support our Charity is likely to reduce our funding for next year by at least 25%.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at bank at 31/08/2020 was £34,051.36 in unrestricted funds and £133.53 held in cash.

£21,410 of the money held in the bank was conditional income received with condition for specific expenditure that was not able to be completed in year, including purchase of new grass cutting equipment and team kit sponsorship. These together with advance payment of FY21 subscriptions created a debtor and accruals liability of £23,486.75.

Details of any funds materially in deficit

The impact of COVID-19 pandemic and the loss of all major revenue streams as a result created an £4,594.59 operating loss in FY20. The decision was also made to write off existing bad debt from unpaid youth membership of £3,620 creating a total FY20 loss of £8,214.59.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

With the loss of all membership income together with an impact on operational grants being transferred to support front line charities dealing with the pandemic, has resulted in very little income this year for operational costs.

This year also saw our second hand mower break down and we were faced with looking to raise approximately £20K. This is progressing well and hopefully will lead to a purchase in September.

We continue to lobby the local council, MP and sport governing bodies to assist with securing additional facilities for the Charity.

Section F

Other optional information

Future Plans:

The current provision at St Rita's remains inadequate for our requirements and investigation are underway to explore a new site for Youth football in Honiton. Conversations are underway and although early stages, things are looking promising.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Leisk	
Full name(s)	Jon Leisk	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	1 st October 2021	