

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

	Page
Report of the Trustees	1 to 3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

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).

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 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

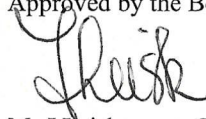
Rosemount Lane

Honiton

Devon

EX14 1RN

Approved by the Board of Directors on 15th MARCH 2023 and signed on its behalf by:



Mr J Leisk - Chairman

Honiton Town Community Football and Sports Association

**Statement of Financial Activities
For the Year Ended 31 August 2022**

	31.08.22	30.08.21
	Unrestricted	Total
	Fund	Funds
	£	£
Notes		
INCOME FROM		
Donations and Grants	16,253	
Membership	16,310	
Tournament Income	<u>7,238</u>	
Total	39,801	
EXPENDITURE ON		
Raising Funds	-	
Charity Activities		
Charity	18,188	
Other	<u>8,393</u>	
Total	<u>26,581</u>	
NET INCOME/(EXPENDITURE)	13,220	
Total funds brought forward	<u>16,759</u>	
TOTAL FUNDS CARRIED FORWARD	<u><u>29,979</u></u>	

The notes form part of these financial statements

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

		31.08.22	31.08.21
		Unrestricted	Total
		Funds	Funds
		£	£
	Notes		
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.

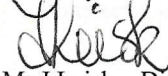
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

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>21,641</u>
At 31 August 2021	<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	<u>16,759</u>	<u>13,220</u>	<u>29,979</u>
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	<u>39,801</u>	<u>(26,581)</u>	<u>13,220</u>
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	-	
Total incoming resources	39,801	
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	
Net expenditure	£ 13,220	