

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

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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	-
	<hr/>	<hr/>
Total	38,524	39,801
 EXPENDITURE ON		
Raising Funds	-	-
Charity Activities		
Charity Activities	11,398	18,188
Other	14,776	8,393
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	12,350	13,220
 Total funds brought forward	 36,888	 16,759
	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	49,238	29,979
	<hr/> <hr/>	<hr/> <hr/>

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
		<u>49,024</u>	<u>31,206</u>
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		<u>30,326</u>	<u>8,338</u>
NET ASSETS		<u>49,238</u>	<u>29,979</u>
FUNDS			
Unrestricted funds	8	<u>49,238</u>	<u>29,979</u>
TOTAL FUNDS		<u>49,238</u>	<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 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>18,912</u>
At 31 August 2022	<u>21,641</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	-
	14,776	8,393
Net Expenditure	£ 12,350	13,220