

CSA 07 FOOTBALL CLUB

England & Wales · Charity number 1178637

Details

Status Registered

Legal form CIO

Registered 2018-06-05

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

Contact

Address 74 Mandarin Drive
Newbury
Berkshire
RG14 7WE

Phone 07899870317

Website www.csa07.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF WEST BERKSHIRE AND HAMPSHIRE BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: CSA 07 FC is a football club based in Newbury, West Berkshire. It is established for charitable purposes only for the public benefit. It seeks to promote the community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Hampshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£64,935	£65,296	-	-
2024-07-31	£51,282	£57,226	-	-
2023-07-31	£42,415	£41,423	-	-
2022-07-31	£38,383	£38,219	-	-
2021-07-31	£27,349	£27,913	-	-

Trustees

Name	Role	Appointed
SIMON ELLIOTT ALSTON	Chair	2018-08-01
Alexander James Wren		2022-11-02
Andy Stanbury		2026-03-23
HESHAM AHMED SHAKER ALI SELIM AZAB		2023-06-29
Katie Elizabeth Cameron		2025-12-01
Lisa Mary Griffin Goodenough		2025-12-01
MICHAEL JOHN DURBRIDGE		2018-08-01
Richard Mitchell		2025-03-24
Robert Graham Higgs		2022-11-02

CSA 07 FOOTBALL CLUB

England & Wales - Charity number 1178637

Accounts

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 01	Month Aug	Year 2024		Day 31	Month July

Section A Reference and administration details

Charity name

CSA 07 Football Club

Other names charity is known by

Registered charity number (if any)

1178637

Charity's principal address

74 Mandarin Drive

Newbury

Postcode

RG14 7WE

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	Simon Alston			
2	Mike Durbridge			
3	Alex Wren			
4	Hesham Shaker			
5	Robert Higgs			
6	Richard Mitchell		Appointed 24 th March 2025	
7	Simon Tang		Term ended 29 th April 2025	
8				
9				

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
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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Section C Objectives and activities

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

The objects of the charity are "the promotion of community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football"

We provide football opportunities for young people in the West Berkshire area through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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)

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.

Our philosophy is simple – we want as many young people as possible to enjoy playing football. We endeavour to help young players expand their social, physical and mental capabilities, to develop a teamwork ethic and to watch them mature whilst understanding the values of courtesy and respect.

Whilst we are immensely proud that some of our players have progressed to play at higher levels of the game in recent years, we recognise that our core focus is to cater for all levels of technical football ability, and we always tailor our coaching accordingly.

The welfare and safeguarding of our players are fundamental to our approach. We have a dedicated Child Welfare Officer, and our coaches are fully accredited in line with the England Football Association's policies and guidelines.

Summary of the main achievements of the charity during the year

Our club has now grown to over 400 players, participating across over 20 match day teams from under 7's to the under 18 age group. This is all a great testament to the incredible work of our 60+ volunteers who coach and manage the teams each week. It also reflects that our reputation continues to grow in the local community – we are still having to put several players on wait lists as most of our squads are full.

As a result of this growth, we have now expanded the number of venues that our club uses in the local area – we now play our football at three local schools; Park House School, Trinity School, and St Bartholomew's School plus we use the facilities provided by Newbury Town Council, West Berkshire Council and Boxford Parish Council.

For the next football season (2025/25) we have held our subscription levels at the same level as the previous season. With a careful focus on expenditure and a renewed focus on engaging local business to raise sponsorship monies for kits, we are forecast to reach a break-even position again.

Our football club have recruited a new Child Welfare Officer for the forthcoming season. We have had very few incidents where our existing Child Welfare Officer has been required to intervene, but we remain vigilant on these matters and will review our policies on an annual basis to ensure that they are still fit for purpose.

We are actively developing a football provision specifically targeted at primary school aged female players and now have an established girls section of our football club and this now offers regular weekly football to over 60+ girls, which includes running two teams in the local leagues.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have felt it prudent to build a small level of reserve funding to provide cover for unexpected expenditures during the football season. The reserve funding has remained relatively consistent over the previous few years.

Longer term, our objective is to develop a more permanent home for footballing facilities for our football club. We have been in active discussions with both local councils about securing more playing and floodlit training facilities within Newbury.

Our club is a founding member of the Newbury Community Football Group, and as part of this group regularly uses the new football facility at Faraday Road, Newbury, which is provided by West Berks Council.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Simon Alston	Mike Durbridge	Hesham Shaker
Position (eg Secretary, Chair, etc)	Chair	Trustee, Vice Chair	Trustee, Secretary
Date	2 nd March 2026		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CSA 07 Football Club	No (if any) 1178637
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Aug-24	To	Period end date 31-Jul-25
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Annual Subs	£21,828	-	-	21,828	20,995
Monthly Subs	£33,954	-	-	33,954	23,509
Park House rental (refund)	£200.00	-	-	200	
Acronis sponsorship	£531.16			531	
Yoplait sponsorship	£300.00	-	-	300	
Jamie Santosh St Nics booking	£315.00			315	
Tim Wyvill St Nics booking	£150.00			150	
NTS Group Holiday	£255.53			256	
J&B Vision	£255.53	-	-	256	
Bobble Hats (J More)	£54.00			54	
H Moors (fines)	£77.00	-	-	77	
Bobble Hats (Croft)	£24.00			24	
CyberEx sponsorship	£474.43			474	
KH Construction sponsorship	£181.38			181	
ENG SOL sponsorship	£181.38			181	
BobbleHats (Sam Wood)	£21.00			21	
Mark Arnold (Poppies /Hat)	£20.00			20	
Planned Link sponsorship	£534.00			534	
Donation Xmas Eve pitch hire (Howard-Vyse)	£60.00			60	
Charlie Hall (Hat)	£9.00			9	
u13 additional kit payments	£133.00			133	
J Santosh (u13 clothing)	£322.00			322	
J Santosh additional u13 clothing	£71.00			71	
St Nics hire extension	£120.00			120	
Formation Global sponsorship	£1,500.00			1,500	
FA Cup final ticket payment	£250.00			250	
Storage for All sponsorship	£645.81			646	
T-shirt payment (in error)	£8.50			9	
New Water Bottles	£10.00			10	
SJP grant	£1,564.00			1,564	
DJS sponsorship	£686.62			687	
One-off pitch hire (Park House)	£45.00			45	
Card fines	£154.00			154	
Other- ENG SOL sponsorship					800
Other-STWM sponsorship					822
Other-Argo sponsorship					200
Other-u12 parent donations					400
Other-refund from Park House				-	125
Other- KH Construction sponsorship				-	232
Other- ENG SOL sponsorship u7's				-	232
Other-Refund Park House				-	40
Other-OddBalls Bobble Hats				-	1,884
Other-u13 Wizards yellow card (C Williams)				-	12
Other-u16 ref fee					20
Other-Red card fine					55
Other - u12 pitch rental					60
Other - Yellow card fine (J Moses)					12
Other - Ref fee refund					15
Other - groundworks grant					1,000
Other - R Dancey Tournament fees					80
Other - R Dancey additional training fees					120
Other - DJS Commercial ltd sponsorship					669
Sub total (Gross income for AR)	£64,935	-	-	64,935	51,282
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,935	-	-	64,935	51,282
A3 Payments					
Fixed costs - Park House and St Bart's	31,566	-	-	31,566	26,545
Referees	4,805	-	-	4,805	4,108
Team snap		-	-	-	822
Registration/Affiliation/Insurance	2,766	-	-	2,766	2,809
Charitable donations	465			465	2,510
Accounting fees	1,068	-	-	1,068	1,020
Subs refunds	59	-	-	59	1,280
Annual presentation	3,008	-	-	3,008	1,851
Tournament Entry fees				-	960
Website	330	-	-	330	286
Summer tournaments	2,181	-	-	2,181	1,935
Level 1 coaching courses	1,000	-	-	1,000	1,000
Training equipment	1,485	-	-	1,485	1,637
EFA/ Safeguarding/ CWO courses/ DBS checks	428	-	-	428	450
Other - Replacement kit and equipment	1,965	-	-	1,965	2,827
Other costs	180			180	186
Coach hire		-	-	-	-
Sub total	51,305	-	-	51,305	50,225

A4 Asset and investment purchases, (see table)					
Football goals and Equip	2,904	-	-	2,904	160
Defibrillators				-	
New Kit Purchase	11,087	-	-	11,087	6,840
Sub total	13,991	-	-	13,991	7,000
Total payments					
	65,296	-	-	65,296	57,225
Net of receipts/(payments)					
	- 361	-	-	- 361	- 5,944
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,802	-	-	5,802	11,746
Cash funds this year end	5,441	-	-	5,441	5,802

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	Bank account	5,441	-	-
		-	-	-
		-	-	-
	Total cash funds	5,441	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Deposits held at St Barts and Newbury Council	100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Football goals and equipment	Unrestricted	8,900	-
	Defibrillators	Unrestricted	1,800	-
	Kit	Unrestricted	17,927	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals - Independent exam (including VAT)	unrestricted	1,122	
			-	
			-	
			-	
			-	

Notes:

No guarantees have been given as at 31 July 2025

No debt is outstanding as at 31 July 2025 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

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Signature 1

Signed by Simon Alston using authentication code V1dla1xwQ3RSOVUq at IP address 147.161.142.172, on 2026/03/26 16:10:22 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.

Mr S Alston
CSA 07 Football club
4 Chesterfield Road
Newbury
Berkshire
RG14 7QB

UHY Ross Brooke
16 Murdock Road
Dorcan
Swindon
SN3 5HY

24 March 2026

Dear Sirs,

CSA 07 football Club

During the course of your independent examination of our financial statements for the year ended 31 July 2025, the following representations were made to you by management and trustees.

1. We acknowledge as trustees our responsibilities for preparing accounts that give a true and fair view.
2. We confirm that all accounting records have been made available to you for the purposes of your independent examination, in accordance with your terms of engagement, and that all transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all Trustees' meetings, have been made available to you.
3. We confirm that there have been no events since the balance sheet date which require disclosing or which would materially affect the amounts in the accounts.
4. We confirm that we are not aware of any reasons why the charity would not continue to operate for a period of at least 12 months from the date of this letter.
5. We confirm that there no actual or suspected frauds have been indentified during or since the year in question.
6. We confirm that there were no financial commitments, including grants awarded, or unpaid liabilities that existed at the year-end but not reflected in these accounts.
7. We confirm that there are no related party relationships and transactions which are required to be disclosed in the accounts.
8. We confirm that no Trustee received any remuneration or expenses in the year.
9. We confirm that there are no restricted funds.

We confirm that the above representations are made on the basis enquiries sufficient to satisfy ourselves that we can properly make these representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of the independent examination.

Yours sincerely,

Simon Alston

Trustee

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Signature 1

Signed by Simon Alston using authentication code V1dla1xwQ3RSOVUq at IP address 147.161.142.172, on 2026/03/26 16:10:47 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.

CSA 07 FOOTBALL CLUB

England & Wales - Charity number 1178637

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2023		31	July	2024

Section A Reference and administration details

Charity name

CSA 07 Football Club

Other names charity is known by

Registered charity number (if any)

1178637

Charity's principal address

74 Mandarin Drive

Newbury

Postcode

RG14 7WE

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	Simon Alston			
2	Simon Tang			
3	Mike Durbridge			
4	Alex Wren			
5	Hesham Shaker			
6	Robert Higgs			
7				
8				
9				

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
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The objects of the charity are "the promotion of community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football"

We provide football opportunities for young people in the West Berkshire area through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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)

Additional details of objectives and activities (Optional information)

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

Our philosophy is simple – we want as many young people as possible to enjoy playing football. We endeavour to help young players expand their social, physical and mental capabilities, to develop a teamwork ethic and to watch them mature whilst understanding the values of courtesy and respect.

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The welfare and safeguarding of our players is fundamental to our approach. We have a dedicated Child Welfare Officer and our coaches are fully accredited in line with the England Football Association's policies and guidelines.

Summary of the main achievements of the charity during the year

Our club has now grown to over 350 players, participating across 18 match day teams from under 7's to the under 18 age group. This is all a great testament to the incredible work of our 50 volunteers who coach and manage the teams each week. It also reflects that our reputation continues to grow in the local community – indeed we are still having to put several players on wait lists as most of our squads are full.

As a result of this growth, we have now expanded the number of venues that our club uses in the local area – we now play our football at three local schools; Park House School, Trinity School, and St Bartholomew's School plus we use the facilities provided by Newbury Town Council, West Berkshire Council and Boxford Parish Council.

For the next football season (2024/25), we have increased our subscription levels by 10%. This has been done to reflect increased hire costs at two of our most used floodlit venues – Park House School and St Bartholomew's School.

The levels of corporate sponsorship from local and national businesses was c.£3000, which has been used to refresh match day playing kit and training kits across many of our age groups.

Our football club have recruited a new Child Welfare Officer for the forthcoming season. We have had very few incidents where our existing Child Welfare Officer has been required to intervene, but we remain vigilant on these matters and will review our policies on an annual basis to ensure that they are still fit for purpose.

We are actively developing a football provision specifically targeted at primary school aged female players, and now have an established girls training section of our football club.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have felt it prudent to build a small level of reserve funding to provide cover for unexpected expenditures during the football season. The reserve funding has remained relatively consistent over the previous few years.

Longer term, our objective is to develop a more permanent home for footballing facilities for our football club. We have been in active discussions with both local councils about securing more playing and floodlit training facilities within Newbury.

Our club is a founding member of the Newbury Community Football Group, and as part of this group regularly uses the new football facility at Faraday road, Newbury, which is provided by West Berks Council.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Simon Alston	Mike Durbridge	Hesham Shaker
Position (eg Secretary, Chair, etc)	Chair	Trustee, Vice Chair	Trustee, Secretary

Date

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Signature 1

Signed by Simon Alston using authentication code IVJRSDJvUj93KTbt at IP address 207.82.79.98, 147.161.142.168, on 2025/02/24

12:26:17 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
CSA 07 Football Club	1178637

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Aug-23		31-Jul-24

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					
Annual Subs	20,995	-	-	20,995	18,453
Monthly Subs	23,509	-	-	23,509	16,541
Other- ENG SOL sponsorship	800	-	-	800	
Other-STWM sponsorship	822			822	
Other-Argo sponsorship	200	-	-	200	
Other-u12 parent donations	400			400	
Other-refund from Park House	125			125	
Other- KH Construction sponsorship	232			232	
Other- ENG SOL sponsorship u7's	232	-	-	232	
Other-Refund Park House	40			40	
Other-OddBalls Bobble Hats	1,884	-	-	1,884	
Other-u13 Wizards yellow card (C Williams)	12			12	
Other-u16 ref fee	20			20	
Other-Red card fine	55			55	
Other - u12 pitch rental	60			60	
Other - Yellow card fine (J Moses)	12			12	
Other - Ref fee refund	15			15	
Other - groundworks grant	1,000			1,000	
Other - R Dancey Tournament fees	80			80	
Other - R Dancey additional training fees	120			120	
Other - DJS Commercial ltd sponsorship	669			669	
CSA 07 Pioneers				-	363
Other - Sponsorship -AJC				-	500
Other - Sponsorship - Burnard EBS				-	559
Other - Pitch hire fee				-	29
Other - Sponsorship - Acronis				-	550
Other - Refund ref 2233 031				-	85
Other - Sponsorship - Crest Nicholson				-	481
Other - Shared Referee fee payment				-	21
Other - Di Alberto				-	12
Other - C Wilams ref refund				-	12
Other - MA Payment for FA Cup Final Tickets				-	230
Other - Football Foundation Grant				-	1,080
Other - Sponsorship / Mr & Mrs Weston				-	1,000
Other - Moore Barlow LLP Sponsorship				-	600
Other - Lavender Pitch Childminding Sponsorship				-	400
Other - SJP Foundation				-	1,500
Sub total (Gross income for AR)	51,282	-	-	51,282	42,416
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,282	-	-	51,282	42,416
A3 Payments					
Fixed costs - Park House and St Bart's	26,545	-	-	26,545	13,489
Referees	4,108	-	-	4,108	2,382
Team snap	822	-	-	822	848
Registration/Affiliation/Insurance	2,809	-	-	2,809	2,342
Charitable donations	2,510			2,510	291
Accounting fees	1,020	-	-	1,020	1,230
Subs refunds	1,280	-	-	1,280	140
Annual presentation	1,851	-	-	1,851	2,546
Tournament Entry fees	960			960	45
Website	286	-	-	286	282
Summer tournaments	1,935	-	-	1,935	2,030
Level 1 coaching courses	1,000	-	-	1,000	160
Training equipment	1,637	-	-	1,637	2,604
EFA/ Safeguarding/ CWO courses/ DBS checks	450	-	-	450	655
Other - Replacement kit and equipment	2,827	-	-	2,827	1,491
Other costs	186	-	-	186	273
Coach hire		-	-	-	-
Sub total	50,225	-	-	50,225	30,807
A4 Asset and investment purchases, (see table)					
Football goals and Equip	160	-	-	160	2,075
Defibrillators				-	
New Kit Purchase	6,840	-	-	6,840	8,541
Sub total	7,000	-	-	7,000	10,616
Total payments	57,226	-	-	57,226	41,423
Net of receipts/(payments)	- 5,944	-	-	- 5,944	992
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,746	-	-	11,746	10,754
Cash funds this year end	5,802	-	-	5,802	11,746

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	Bank account	5,802	-	-
		-	-	-
		-	-	-
	Total cash funds	5,802	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Deposits held at St Barts and Newbury Council	100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Football goals and equipment	Unrestricted	5,996	-
	Defibrillators	Unrestricted	1,800	-
	Kit	Unrestricted	15,381	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals - Independent exam (including VAT)	unrestricted	1,070	
			-	
			-	
			-	

Notes:

No guarantees have been given as at 31 July 2024

No debt is outstanding as at 31 July 2024 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

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Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Simon Alston using authentication code IVJRSDJvUj93KTbt at IP address 207.82.79.98, 147.161.142.168, on 2025/02/24

12:25:53 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CSA 07 Football Club

On accounts for the year ended

31 July 2024

Charity no (if any)

1178637

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Kerry Hawkins on behalf of UHY Ross Brooke

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

FCCA

Address:

31a Charnham Street, Hungerford, Berkshire

IER

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CSA 07 FOOTBALL CLUB

England & Wales - Charity number 1178637

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month Aug	Year 2022		Day 31	Month July	Year 2023

Section A Reference and administration details

Charity name CSA 07 Football Club

Other names charity is known by

Registered charity number (if any) 1178637

Charity's principal address 74 Mandarin Drive

Newbury

Postcode RG14 7WE

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	Simon Alston			
2	Simon Tang			
3	Mike Durbridge			
4	Roger Tyler			
5	Hesham Shaker		Appointed 29 th June 2023	
6	Robert Higgs		Appointed 2 nd November 2022	
7	Alex Wren		Appointed 2 nd November 2022	
8				
9				

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
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by existing 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.

--

Section C Objectives and activities

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

The objects of the charity are "the promotion of community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football"

We provide football opportunities for young people in the West Berkshire area through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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)

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.

Our philosophy is simple – we want as many young people as possible to enjoy playing football. We endeavour to help young players expand their social, physical and mental capabilities, to develop a teamwork ethic and to watch them mature whilst understanding the values of courtesy and respect.

Whilst we are immensely proud that some of our players have progressed to play at higher levels of the game in recent years, we recognise that our core focus is to cater for all levels of technical football ability, and we always tailor our coaching accordingly.

The welfare and safeguarding of our players is fundamental to our approach. We have a dedicated Child Welfare Officer and our coaches are fully accredited in line with the England Football Association's policies and guidelines.

Summary of the main achievements of the charity during the year

Our club has now grown to over 300 players, participating across 18 match day teams from under 7's to the under 18 age group. This is all a great testament to the incredible work of our 45 volunteers who coach and manage the teams each week. It also reflects that our reputation continues to grow in the local community – indeed we are still having to put several players on wait lists as most of our squads are full.

As a result of this growth, we have now expanded the number of venues that our club uses in the local area – we now play our football at three local schools; Park House School, Trinity School, and St Bartholomew's School plus we use the facilities provided by Newbury Town Council, West Berkshire Council and Boxford Parish Council.

For the next football season (2023/24), we have increased our subscription levels by 5%. This has been done to reflect increased hire costs at two of our most used floodlit venues – Park House School and St Bartholomew's School.

The levels of corporate sponsorship from local and national businesses and grants from business and sporting bodies, for example The Football Foundation, was at the highest level ever for our football club, with over £7000 received, which has been used to refresh match day playing kit and training kits across many of our age groups.

Our football club have recruited a new Child Welfare Officer for the forthcoming season. We have had very few incidents where our existing Child Welfare Officer has been required to intervene, but we remain vigilant on these matters and will review our policies on an annual basis to ensure that they are still fit for purpose.

We are actively developing a football provision specifically targeted at primary school aged female players, and hope to get that initiative started in the autumn of 2023.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have felt it prudent to build a small level of reserve funding to provide cover for unexpected expenditures during the football season. The reserve funding has remained relatively consistent over the previous 3 years.

Longer term, our objective is to develop a more permanent home for footballing facilities for our football club. We have been in active discussions with both local councils about securing more playing and floodlit training facilities within Newbury. These conversations are progressing well, and we hope to start seeing new venues becoming available in the 2023/24 football season.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Simon Alston	Mike Durbridge	Hesham Shaker
Position (eg Secretary, Chair, etc)	Chair	Trustee, Vice Chair	Trustee, Secretary
Date			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CSA 07 Football Club	No (if any) 1178637
--------------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Aug-22	To	Period end date 31-Jul-23
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Annual Subs	18,453	-	-	18,453	17,626
Monthly Subs	16,541	-	-	16,541	13,271
CSA 07 Pioneers	363	-	-	363	1,460
Other - Sponsorship - AJC	500	-	-	500	
Other - Sponsorship - Burnard EBS	559	-	-	559	
Other - Pitch hire fee	29			29	
Other - Sponsorship - Acronis	550			550	
Other - Refund ref 2233 031	85			85	
Other - Sponsorship - Crest Nicholson	481	-	-	481	
Other - Shared Referee fee payment	21			21	
Other - Di Alberto	12	-	-	12	
Other - C Williams ref refund	12			12	
Other - MA Payment for FA Cup Final Tickets	230			230	
Other - Football Foundation Grant	1,080			1,080	
Other - Sponsorship / Mr & Mrs Weston	1,000			1,000	
Other - Moore Barlow LLP Sponsorship	600			600	
Other - Lavender Pitch Childminding Sponsorship	400			400	
Other - SJP Foundation	1,500			1,500	
Other- Sponsorship JAC Dawson				-	400
Other-Donation-River Ltd				-	100
Other-SUBS Unallocated				-	290
Other-Topps Tiles sponsorship				-	200
Other-ITS sponsorship				-	456
Other- RAA sponsorship				-	456
Other- Acronis sponsorship				-	719
Other-Storage for All sponsorship				-	600
Other-CSA 07 Seniors pitch fees				-	115
Other-Phoenix Construction Projects sponsorship				-	796
Other-Futsal subscriptions				-	160
Other-PCS pubs				-	847
Other-Parents contribution u15's coach hire				-	340
Other-u14's sponsorship (T.Ellis)				-	547
Sub total (Gross income for AR)	42,415	-	-	42,415	38,383
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,415	-	-	42,415	38,383
A3 Payments					
Fixed costs - Park House and St Bart's	13,489	-	-	13,489	16,570
Referees	2,382	-	-	2,382	2,472
Team snap	848	-	-	848	715
Registration/Affiliation/Insurance	2,342	-	-	2,342	1,443
Charitable donations	291			291	36
Accounting fees	1,230	-	-	1,230	870
Subs refunds	140	-	-	140	576
Annual presentation	2,546	-	-	2,546	1,704
Tournament Entry fees	45			45	
Website	282	-	-	282	258
Summer tournaments	2,030	-	-	2,030	1,770
Level 1 coaching courses	160	-	-	160	60
Training equipment	2,604	-	-	2,604	2,205
EFA/ Safeguarding/ CWO courses/ DBS checks	655	-	-	655	320
Other - Replacement kit and equipment	1,491	-	-	1,491	2,938
Other costs	273			273	406
Coach hire		-	-	-	425
Sub total	30,808	-	-	30,808	32,769
A4 Asset and investment purchases, (see table)					
Football goals and Equip	2,075	-	-	2,075	
Defibrillators				-	
New Kit Purchase	8,541	-	-	8,541	5,450
Sub total	10,616	-	-	10,616	5,450
Total payments	41,423	-	-	41,423	38,219

<i>Net of receipts/(payments)</i>	992	-	-	992	164
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,754	-	-	10,754	10,590
<i>Cash funds this year end</i>	11,746	-	-	11,746	10,754

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	Bank account Total cash funds (agree balances with receipts and payments account(s))	11,746 - - 11,746 OK	- - - - OK	- - - - OK
B2 Other monetary assets	Deposits held at St Barts and Newbury Council	100 - - - - -	- - - - - -	- - - - - -
B3 Investment assets		Fund to which asset belongs	Cost (optional) - - - -	Current value (optional) - - - -
B4 Assets retained for the charity's own use	Football goals and equipment Defibrillators Kit	Fund to which asset belongs Unrestricted Unrestricted Unrestricted	Cost (optional) 5,836 1,800 17,697 - - - -	Current value (optional) - - - - - - -
B5 Liabilities	Accruals - Independent exam (including VAT)	Fund to which liability relates unrestricted	Amount due (optional) 1,020 - - -	When due (optional)

Notes:

No guarantees have been given as at 31 July 2023

No debt is outstanding as at 31 July 2023 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

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Digital Signature Verification

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Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Simon Alston using authentication code bEhMaCVqdTRUJGNM at IP address 86.161.19.153, 147.161.144.183, on 2023/11/07

12:44:53 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CSA 07 Football Club

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)** 1178637

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

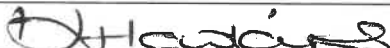
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 8.11.2023

Name: Kerry Hawkins on behalf of UHY Ross Brooke

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

FCCA

Address:

31a Charnham Street, Hungerford, Berkshire
RG 17 0EJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CSA 07 FOOTBALL CLUB

England & Wales - Charity number 1178637

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2021		31	July	2022

Section A Reference and administration details

Charity name

CSA 07 Football Club

Other names charity is known by

Registered charity number (if any) 1178637

Charity's principal address

4 Chesterfield Road

Newbury

Postcode

RG14 7QB

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	Simon Alston		Re-appointed 01/08/22	
2	Simon Tang		Re-appointed 29/04/22	
3	Mike Durbridge			
4	Roger Tyler			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

--

Section C Objectives and activities

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

The objects of the charity are "the promotion of community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football"

We provide football opportunities for young people in the West Berkshire area through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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)

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.

Our philosophy is simple – we want as many young people as possible to enjoy playing football. We endeavour to help young players expand their social, physical and mental capabilities, to develop a teamwork ethic and to watch them mature whilst understanding the values of courtesy and respect.

Whilst we are immensely proud that some of our players have progressed to play at higher levels of the game in recent years, we recognise that our core focus is to cater for all levels of technical football ability and we always tailor our coaching accordingly.

The welfare and safeguarding of our players is fundamental to our approach. We have a dedicated Child Welfare Officer and our coaches are fully accredited in line with the English Football Association’s policies and guidelines.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our club has now grown to over 250 players, participating across 15 match day teams from under 7's to the under 18 age group. We are also providing training sessions to our Pioneers group, approximately 15 – 20 children under 6 years old on a weekly basis. This is all a great testament to the incredible work of our 40 volunteers who coach and manage the teams each week. It also reflects that our reputation continues to grow in the local community – indeed we are still having to put several players on wait lists as most of our squads are full.

As a result of this growth, we have now expanded the number of venues that our club uses in the local area – we now play our football at four local schools; Park House School, Trinity School, St Nicolas Junior School, and St Bartholomew's School plus we use the facilities provided by Newbury Town Council, West Berkshire Council and Boxford Parish Council.

This football season has been the first uninterrupted season since the pandemic. Our subscription income has returned to the expected levels, with a non-payment rate of less than 5%.

For the next football season (2022/23), we have increased our subscription levels by 12%. This has been done to reflect increased hire costs at two of our most used floodlit venues – Park House School and St Bartholomew's School. Their increases have been driven by increases in their energy costs.

The levels of corporate sponsorship from local and national businesses exceeded our expectations in the last year, with over £5000 received which has been used to refresh match day playing kit and training kits across many of our age groups.

Our football club refreshed our safeguarding policies and procedures, in line with English Football Association directives. We have had very few incidents where our Child Welfare Officer has been required to intervene, but we remain vigilant on these matters and will review our policies on an annual basis to ensure that they are still fit for purpose.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have felt it prudent to build a small level of reserve funding to provide cover for unexpected expenditures during the football season. The reserve funding has remained relatively consistent over the previous 3 years.

Longer term, our objective is to develop a more permanent home for footballing facilities for our football club.

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Simon Alston</i>	<i>Simon Tang</i>	<i>Mike Durbridge</i>	<i>Roger Tyler</i>
Full name(s)	Simon Alston	Simon Tang	Mike Durbridge	Roger Tyler
Position (eg Secretary, Chair, etc)	Chair	Trustee	Trustee	Trustee

Date 16 November 2022 28 November 2022 28 November 2022

Certificate Of Completion

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Document Pages: 5

Signatures: 4

Envelope Originator:

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Simon Tang

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Enveloped Stamping: Enabled

1 Tetbury Road

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

Cirencester, Gloucestershire GL7 1FP

Simon.Tang@sjpp.co.uk

IP Address: 86.157.198.128

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Status: Original

Holder: Simon Tang

Location: DocuSign

11/16/2022 8:57:53 AM

Simon.Tang@sjpp.co.uk

Signer Events**Signature****Timestamp**

Simon Tang

simon.tang@sjpp.co.uk

Partner

Simon Tang Wealth Management

Security Level: Email, Account Authentication
(None), Authentication

Signature Adoption: Uploaded Signature Image

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Signed: 11/16/2022 9:08:14 AM

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Simon Alston

simon.alston@csa07.com

CSA 07

Security Level: Email, Account Authentication
(None), Authentication*Simon Alston*

Signature Adoption: Pre-selected Style

Using IP Address: 109.148.172.78

Sent: 11/16/2022 9:08:16 AM

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Signed: 11/16/2022 9:37:29 AM

Authentication Details

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Transaction: 2611FF31E7B00F049190EAB7AE7A8F35

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Vendor ID: TeleSign

Type: SMSAuth

Performed: 11/16/2022 9:37:10 AM

Phone: +44 7899 870317

SMS Auth:

Transaction: 66130AC31D101B049190BDEFAF7A4EAB

Result: passed

Vendor ID: TeleSign

Type: SMSAuth

Performed: 11/29/2022 9:21:26 AM

Phone: +44 7899 870317

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Mike Durbridge

mikejdurbridge@gmail.com

Security Level: Email, Account Authentication
(None), Authentication

Signature Adoption: Drawn on Device

Using IP Address: 188.223.69.137

Sent: 11/16/2022 9:37:32 AM

Resent: 11/26/2022 1:28:35 PM

Resent: 11/26/2022 1:28:43 PM

Resent: 11/28/2022 3:43:01 PM

Viewed: 11/28/2022 4:08:14 PM

Signed: 11/28/2022 4:09:10 PM

Authentication Details

Signer Events	Signature	Timestamp
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 Vendor ID: TeleSign
 Type: SMSAuth
 Performed: 11/28/2022 4:08:03 PM
 Phone: +44 7900 197700

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

Roger Tyler

toby.tyler@csa07.com

Security Level: Email, Account Authentication
 (None), Authentication

Roger Tyler

Signature Adoption: Pre-selected Style

Using IP Address: 109.146.104.8

Sent: 11/28/2022 4:09:12 PM

Viewed: 11/28/2022 8:26:31 PM

Signed: 11/28/2022 8:29:35 PM

Authentication Details

SMS Auth:

Transaction: 2612FFAAEC84090491954C66E0DA5460
 Result: passed
 Vendor ID: TeleSign
 Type: SMSAuth
 Performed: 11/28/2022 8:26:10 PM
 Phone: +44 7848 929555

Electronic Record and Signature Disclosure:

Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent	Hashed/Encrypted	11/16/2022 9:05:20 AM
Envelope Updated	Security Checked	11/26/2022 1:28:34 PM
Envelope Updated	Security Checked	11/28/2022 3:43:00 PM
Certified Delivered	Security Checked	11/28/2022 8:26:31 PM
Signing Complete	Security Checked	11/28/2022 8:29:35 PM
Completed	Security Checked	11/28/2022 8:29:35 PM

Payment Events	Status	Timestamps
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CSA 07 Football Club	No (if any) 1178637
--------------------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Aug-21	To	Period end date 31-Jul-22
------------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Annual Subs	17,626	-	-	17,626	12,662
Monthly Subs	13,271	-	-	13,271	9,533
CSA 07 Pioneers	1,460	-	-	1,460	906
Other - Payment refunds	-	-	-	-	324
Other - sponsorship - Reading scaffolding	-	-	-	-	500
Other - Hampshire FA grant	-	-	-	-	1,274
Other - sponsorship - Acronis	-	-	-	-	750
Other - sponsorship - Charlbury Group	-	-	-	-	500
Other - SJP Grant	-	-	-	-	900
Other- Sponsorship JAC Dawson	400	-	-	400	-
Other-Donation-River Ltd	100	-	-	100	-
Other-SUBS Unallocated	290	-	-	290	-
Other-Topps Tiles sponsorship	200	-	-	200	-
Other-ITS sponsorship	456	-	-	456	-
Other- RAA sponsorship	456	-	-	456	-
Other- Acronis sponsorship	719	-	-	719	-
Other-Storage for All sponsorship	600	-	-	600	-
Other-CSA 07 Seniors pitch fees	115	-	-	115	-
Other-Phoenix Construction Projects sponsorship	796	-	-	796	-
Other-Fulsal subscriptions	160	-	-	160	-
Other-PCS pubs	847	-	-	847	-
Other-Parents contribution u15's coach hire	340	-	-	340	-
Other-u14's sponsorship (T.Ellis)	547	-	-	547	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,383	-	-	38,383	27,349
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,383	-	-	38,383	27,349
A3 Payments					
Fixed costs - Park House and St Bart's	16,570	-	-	16,570	7,972
Referees	2,472	-	-	2,472	1,379
Team snap	715	-	-	715	656
Registration/Affiliation/Insurance	1,443	-	-	1,443	971
Charitable donations	36	-	-	36	300
Accounting fees	870	-	-	870	840
Subs refunds	576	-	-	576	145
Annual presentation	1,704	-	-	1,704	1,668
Website	258	-	-	258	185
Summer tournaments	1,770	-	-	1,770	390
Level 1 coaching courses	60	-	-	60	57
Training equipment	2,205	-	-	2,205	1,434
EFA/ Safeguarding/ CWO courses/ DBS checks	320	-	-	320	260
Other - Replacement kit and equipment	2,938	-	-	2,938	1,102
Other costs	406	-	-	406	648
Coach hire	425	-	-	425	-
	-	-	-	-	-
Sub total	32,768	-	-	32,768	18,006
A4 Asset and investment purchases, (see table)					
Football goals and Equip	-	-	-	-	2,374
Defibrillators	-	-	-	-	1,800
New Kit Purchase	5,450	-	-	5,450	5,733
	-	-	-	-	-
Sub total	5,450	-	-	5,450	9,907
Total payments	38,219	-	-	38,219	27,913
Net of receipts/(payments)	164	-	-	164	- 564
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,590	-	-	10,590	11,154
Cash funds this year end	10,754	-	-	10,754	10,590

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	Bank account	10,754	-	-
		-	-	-
		-	-	-
	Total cash funds	10,754	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Deposits held at St Barts and Newbury Council	100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Football goals and equipment	Unrestricted	3,761	-
	Defibrillators	Unrestricted	1,800	-
	Kit	Unrestricted	9,927	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals - Independent exam (including VAT)	unrestricted	910	
			-	
			-	
			-	
			-	

Notes:

No guarantees have been given as at 31 July 2022

No debt is outstanding as at 31 July 2022 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

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<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by Simon Alston using authentication code JXpEQ208azRzVXE0 at IP address 78.86.165.155, 165.225.16.109, on 2022/11/14

19:51:52 Z.

Simon Alston's e-mail address is: simon.alston@csa07.com.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CSA 07 Football Club

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)** 1178637

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

SIGNED COPY HELD
BY CHARITY

Date:

22.11.2022

Name:

Kerry Hawkins on behalf of UHY Ross Brooke

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

FCCA

Address:

31a Charnham Street, Hungerford, Berkshire
RG 17 0EJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

CSA 07 FOOTBALL CLUB

England & Wales - Charity number 1178637

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	Aug	2020		31	July	2021

Section A Reference and administration details

Charity name

CSA 07 Football Club

Other names charity is known by

Registered charity number (if any)

1178637

Charity's principal address

4 Chesterfield Road

Newbury

Postcode

RG14 7QB

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	Simon Alston			
2	Simon Tang			
3	Mike Durbridge			
4	Roger Tyler		Appointed 29.10.20	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

--

Section C Objectives and activities

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

The objects of the charity are "the promotion of community participation in healthy recreation for the benefit of the inhabitants of West Berkshire and Hampshire by the provision of facilities for playing football"

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)

We provide football opportunities for young people in the West Berkshire area through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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.

Our philosophy is simple – we want as many young people as possible to enjoy playing football. We endeavour to help young players expand their social, physical and mental capabilities, to develop a teamwork ethic and to watch them mature whilst understanding the values of courtesy and respect.

Whilst we are immensely proud that some of our players have progressed to play at higher levels of the game in recent years, we recognise that our core focus is to cater for all levels of technical football ability and we always tailor our coaching accordingly.

The welfare and safeguarding of our players is fundamental to our approach. We have a dedicated Child Welfare Officer and our coaches are fully accredited in line with the English Football Associations policies and guidelines.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our club has now grown to over 260 players, participating across 16 match day teams from under 7's to the under 18 age group. We are also providing training sessions to our Pioneers group, approximately 15 – 20 children under 6 years old on a weekly basis. This is all a great testament to the incredible work of our 40 volunteers who coach and manage the teams each week. It also reflects that our reputation continues to grow in the local community – indeed we are still having to put a number of players on wait lists as the majority of our squads are full.

As a result of this growth, we have now expanded the number of venues that our club uses in the local area – we now play our football at three local schools; Park House School, Trinity School and St Barts. School plus we use the facilities provided by Newbury Town Council, West Berkshire Council and Boxford Parish Council.

The charity has had to adapt to the Covid-19 impact on football in both the 2019/20 and 2020/21 seasons. Our club was mothballed due to the UK government lockdown for long periods of time but we were able to quickly resume our activities as soon as the government regulations allowed us to do so.

Subscription levels dropped as would be expected due to the periods when we were not able to operate. We will be offering a pro rata discount to subscribers in the 2021/22 season for those that paid for periods of the previous season when there was no activity.

Instead of supporting the Poppies for Kits charity, we made a direct donation of an equivalent amount, split equally with the Royal British Legion and the West Berks Food Bank. To provide an extra gift to our younger players to reflect the difficulties faced during the periods of lockdown, we purchased a copy of Marcus Rashford's book "You Are A Champion" for all players from u7's up to u11's.

Our football club were early adopters of protocols for our young players to ensure heading footballs was introduced in a safe and controlled manner – this was based on a number of media articles and research on this subject which we were made aware of. Further stronger guidance was issued to our coaches on this subject at the end of the 2020/21 season and this was mirrored by guidance published by the English Football Association in July 2021.

In March 2021, we purchased 2 fully automatic defibrillators through the English Football Association's Heart Safe discount scheme. They will be deployed at training sessions and home matches taking place at venues not equipped with a public access defibrillator. The incident with the Denmark player, Christian Eriksen, in Euro 2020 highlighted how important it is to use a defibrillator quickly in the event of a cardiac arrest. We were grateful for a grant from the St James Place Foundation to allow us to make this purchase.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have felt it prudent to build a small level of reserve funding to provide cover for unexpected expenditures during the football season. It is immediately apparent that the uncertainty caused by Covid-19 and how this appears to be making facility hire a lot more difficult for the forthcoming season, is highly likely to increase our costs to ensure that we are able to continue to provide the level of football activity that we want. Longer term, our objective is to develop a more permanent home for footballing facilities for our football club.

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)	Simon Alston	Simon Tang	Mike Durbridge	Roger Tyler
Position (eg Secretary, Chair, etc)	Chair	Trustee	Trustee	Trustee

Date 13 November 2021 13 November 2021 15 November 2021 14 November 2021

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Aug-20		31-Jul-21

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					
Annual Subs	12,662	-	-	12,662	12,631
Monthly Subs	9,533	-	-	9,533	10,459
CSA 07 Pioneers	906	-	-	906	755
FUTSAL receipts		-	-	-	-
Other - Payment refunds	324	-	-	324	112
Other - Donations	-	-	-	-	90
Other - u17/18's training	-	-	-	-	681
Other - Summer tournament	-	-	-	-	640
Other - sponsorship - Reading scaffolding	500	-	-	500	-
Other - Hampshire FA grant	1,274	-	-	1,274	-
Other - sponsorship - Acronis	750	-	-	750	-
Other - sponsorship - Charlbury Group	500	-	-	500	-
Other - SJP Grant	900	-	-	900	-
Sub total (Gross income for AR)	27,349	-	-	27,349	25,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,349	-	-	27,349	25,368
A3 Payments					
Fixed costs - Park House and St Bart's	7,972	-	-	7,972	9,275
Referees	1,379	-	-	1,379	735
Team snap	656	-	-	656	677
Registration/Affiliation/Insurance	971	-	-	971	481
Gardner Leader	-	-	-	-	-
Charitable donations	300	-	-	300	-
Accounting fees	840	-	-	840	840
Subs refunds	145	-	-	145	77
Annual presentation	1,668	-	-	1,668	9
RWBL trophy tournament entry fees	-	-	-	-	2,079
Website	185	-	-	185	141
Summer tournaments	390	-	-	390	640
Level 1 coaching courses	57	-	-	57	345
Training equipment	1,434	-	-	1,434	879
EFA/ Safeguarding/ CWO courses/ DBS checks	260	-	-	260	235
Other - Replacement kit and equipment	1,102	-	-	1,102	2,859
Other costs	648	-	-	648	272
Sub total	18,006	-	-	18,006	19,544
A4 Asset and investment purchases, (see table)					
Football goals and Equip	2,374	-	-	2,374	886
Defibrillators	1,800	-	-	1,800	-
New Kit Purchase	5,733	-	-	5,733	2,002
Sub total	9,907	-	-	9,907	2,888
Total payments	27,913	-	-	27,913	22,433
Net of receipts/(payments)	- 564	-	-	- 564	2,935
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,154	-	-	11,154	8,219
Cash funds this year end	10,590	-	-	10,590	11,154

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	Bank account	10,590	-	-
		-	-	-
		-	-	-

Total cash funds	10,590	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
--	---------------------------------	-------------------------------	------------------------------

B2 Other monetary assets

Details			
Deposits held at St Barts and Newbury Council	100	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
Football goals and equipment	Unrestricted	3,761	-
Kit	Unrestricted	7,735	-
Defibrillators	Unrestricted	1,800	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals - Independent exam (including VAT)	unrestricted	870	
		-	
		-	
		-	
		-	

Notes:

No guarantees have been given as at 31 July 2021

No debt is outstanding as at 31 July 2021 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
CSA 07 Football Club

**On accounts for the
year ended**

31 July 2021

**Charity
no (if
any)**

1178637

Set out on pages

1 to 2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ☐ the accounting records were not kept in accordance with section 130 of the Charities Act; or
- ☐ the accounts did not accord with the accounting records; or
- ☐ the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Kerry Hawkins on behalf of UHY Ross Brooke

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

FCCA

Address:

31a Charnham Street, Hungerford, Berkshire

RG17 0EJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

