

**REGISTERED COMPANY NUMBER: CE014386 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1178867**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31st May 2021**  
**for**  
**Glossop North End Community Club**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

**Glossop North End Community Club**

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**for the Year Ended 31st May 2021**

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**Glossop North End Community Club**

**Report of the Trustees**  
**for the Year Ended 31st May 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2021. 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The object of the charity is to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).

## **Glossop North End Community Club**

### **Report of the Trustees** **for the Year Ended 31st May 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

The last 12 months have been another test of the resilience of our volunteers, members, and families.

COVID has once again decimated the training and playing season for many of our members and volunteers. No football had been played since the outbreak in March 2020 and the impact on our members' and volunteers' welfare was clear. Financially the lock-down was also having a negative impact on our member's parents, with many being furloughed from work or made redundant. Having benefitted from a Sport England Community Emergency Fund Grant, this led to the Club offering to suspend the collection of subscriptions for a 5-month period, with around no. 125 of our members parents taking up the option, at the time.

With the planned return to football in July 2020, there was much positivity within the Club, despite the numerous protocols which we all needed to follow. The Club set up a Working Party around these new procedures in order to operate safely, so huge thanks to the Team, which allowed the season to begin on-time in September 2020 with 38 teams and over 520 members playing regularly.

Instances of the Delta variant of COVID then began to increase and in December 2020 under instruction from the Government and the FA, all football stopped again as part of a country-wide lock down, for an initial 4-week period. Matters unfortunately didn't improve in Derbyshire, which only led to the resumption of training and playing in March 2021. In all, over the 12-month period to May 2021, we lost approximately 6 months of playing time.

As a Club and Committee though, we were not idle during this time.

Cemetery Road remained the key objective for the Club for 2020/2021.

The Community Sports Hub will allow the Club to grow its membership by offering more sessions, in particular girls and women's football, pan-disability football, and Veterans Teams.

The Hub is not just for football, and we have engaged with several sporting clubs and associations in Glossopdale, who have expressed interest in using the facility. The benefits of participating in sport are well known and coming out of COVID, will mean that centres such as Cemetery Road will be critical in not only promoting physical activity for health and well-being but also the mental aspects, by helping people break the habits of inactivity, isolation, and loneliness.

Several of the Agencies involved continued to have furloughed staff during this period however, which delayed matters significantly, but were outside our control. The tender exercise which was due to be undertaken in March 2020 was postponed until November 2020, with a resultant cost increase in the scheme.

The Club continued to work closely with the Football Foundation, the County FA, Derbyshire County Council and High Peak Borough Council during the Year. Our pre-commencement planning discharge application has been submitted and is awaiting approval.

January 2021 saw the launch of our Crowdfunder campaign for the Hub. We launched with a video 'Help Give Football a Home', which galvanised the Club, its volunteers, and members to raise the additional funds needed. Numerous events took place including:

Virtual Pie & Pint - Raffle - Virtual Wine Tasting Event - 24-hour Gaming stream - Auction - Climb the Burj Khalifa - dribbling challenge where a team covered 184 miles in 40 days - Cycling challenges - Running a half marathon - Cake Making - Running to Wembley (equivalent) - Running up Glossop Nab - Family Quiz Night - Litter Picking Challenge.

In total over 3 months, the Club and our members were able to raise an additional £50,000 towards the cost of the Centre. Of this amount £32,116 is included in the accounts at 31 May 2021 (the additional amount raised after 31 May 2021).

The aim is now to submit a revised Funding Application to Football Foundation in July 2021 of £1.230m, which alongside funding from High Peak Borough Council, the Club's contribution and other grant providers including Sport England, should mean sufficient funds are in place for the Centre to be built, with works commencing late 2021/early 2022.

Aside from Cemetery Road, we completed on an agreement to use the grass pitch at Melandra Castle, Gamesley. Unused for about 18 months, the pitch and surrounding area was over-grown and had seen vandalism of the perimeter fencing, goal-posts, changing rooms and toilet block. With funding from Club resources and Football Foundation, we were able to bring the site back into use, not only for our older age-group teams, but in partnership with Glossop Wasps, another community-run football club based in the town.

With three pitches at Cemetery Road, a pitch on Newshaw Lane and the new site in Gamesley, our members now have the benefit of playing their games on one of five grass pitches in the town.

We are a huge advocate of the female game and in June 2020 we supported the FA in its launch of the 'Game Plan for Growth' which is inspiring positive change in creating a sustainable future for women's and girls' football in England. At that time, we had - 8 all-female teams - 2 years' experience of running the 5-12-year-old 'Wildcats' sessions - a Ladies Recreational Team and 100 female members. The 5-year plan outlined the aspiration by June 2025, of doubling these participation numbers - as a Club we have also committed to increase the number of women and girls playing football with us, in line with this target.

## **Glossop North End Community Club**

### **Report of the Trustees** **for the Year Ended 31st May 2021**

#### **OBJECTIVES AND ACTIVITIES**

Ryan Williams - awarded the Rising Star of the Year Award from Derbyshire County Football Association for his work at the Club with our Futsal offering. Ryan is 21 years of age and challenges the players to improve week on week, offering inclusive sessions for a wide range of players, of differing abilities.

In December, the Club organised a food collection for Glossopdale Foodbank. In all we were able to deliver 28 hampers of food and presents to the organisation, for distribution to families in need, around Glossop.

Our success on and off the pitch is not measured by trophies.

Our core values centre around providing a safe Club, where there is an ethos around diversity and inclusion, zero tolerance to unacceptable behaviour and where people always treat each other with respect. Our success is measured by developing our players, physical, social, technical, and psychological aspects of the game, consistent with FA best practice. We offer consistent coaching, facilities, equipment, and support to all our teams, across all age groups and abilities.

Above all, we act with honesty and integrity.

Grassroots clubs and leagues are built on volunteers. Not one person in this Club receives a salary and all our volunteers (Managers, Coaches, Committee Members, Trustees) contributions are given from their own time, most with full time jobs and families as well. Again, I want to place on record my huge gratitude to them all, who have had such difficult circumstances to deal with again this year. Their enthusiasm remains infectious, they continue to deliver a community organisation that has the best and safest training and coaching environment possible, and I am proud that they are associated with this Club.

Again, to all our members and their families and to all our Sponsors and Grant providers, we really appreciate your continued support and involvement with the Club.

One final thought around these times...."One day you'll look back and realise how hard it was, and just how well you did" Charlie Mackesy.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The trustees have reviewed their reserves policy and aim to retain a level of cash reserves of around £20,000.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

Charitable Incorporated Organisation - registered 20 June 2018

##### **Charity constitution**

The charity has a club constitution for a Charitable Incorporated Organisation. The charity is affiliated to the FA & Derbyshire County FA via its trading entity Glossop North End AFC Juniors & Ladies.

The charity operate a number of policies and procedures approved by both bodies as follows:

Safeguarding Policy

Anti Bullying Policy

Anti Discrimination Policy

Privacy Notice re GDPR

Data Protection Policy

Social Media Policy

Complaints Procedure Policy

Respect Codes of Conduct for - Youth Players, Adult Players, Coaches, Team Managers & Officials, Spectators and Parents/Carers

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE014386 (England and Wales)

##### **Registered Charity number**

1178867

**Glossop North End Community Club**

**Report of the Trustees**  
**for the Year Ended 31st May 2021**

**Registered office**

18 Leighton Avenue  
Littleborough  
OL15 0BW

**Trustees**

D Rowlinson  
N Mills  
H Thornhill  
B Mills  
J Matthews  
M Holbrook  
R Clegg

**Company Secretary**

N Mills

**Independent Examiner**

Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

Approved by order of the board of trustees on 25th March 2022 and signed on its behalf by:

D Rowlinson - Trustee

**Independent Examiner's Report to the Trustees of  
Glossop North End Community Club**

**Independent examiner's report to the trustees of Glossop North End Community Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Colin Higginson  
FCCA FMAAT  
Hammond McNulty LLP  
Bank House  
Market Square  
Congleton  
Cheshire  
CW12 1ET

25th March 2022

**Glossop North End Community Club**

**Statement of Financial Activities**  
**for the Year Ended 31st May 2021**

		Unrestricted funds £	Restricted fund £	31/5/21 Total funds £	31/5/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		53,688	27,801	81,489	6,692
<b>Charitable activities</b>					
Primary purpose		6,110	1,591	7,701	13,862
Other trading activities	2	81,037	-	81,037	99,770
Investment income	3	1	-	1	3
<b>Total</b>		<b>140,836</b>	<b>29,392</b>	<b>170,228</b>	<b>120,327</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Primary purpose		83,217	-	83,217	111,659
<b>NET INCOME</b>		<b>57,619</b>	<b>29,392</b>	<b>87,011</b>	<b>8,668</b>
<b>Transfers between funds</b>	10	<b>(11,973)</b>	<b>11,973</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>45,646</b>	<b>41,365</b>	<b>87,011</b>	<b>8,668</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>14,239</b>	<b>51,233</b>	<b>65,472</b>	<b>56,804</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>59,885</b>	<b>92,598</b>	<b>152,483</b>	<b>65,472</b>

The notes form part of these financial statements



**Glossop North End Community Club**

**Balance Sheet**  
**31st May 2021**

	Notes	Unrestricted funds £	Restricted fund £	31/5/21 Total funds £	31/5/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	89,478	89,478	50,944
<b>CURRENT ASSETS</b>					
Cash at bank		98,275	3,120	101,395	19,094
<b>CREDITORS</b>					
Amounts falling due within one year	7	(8,390)	-	(8,390)	(4,566)
<b>NET CURRENT ASSETS</b>		<u>89,885</u>	<u>3,120</u>	<u>93,005</u>	<u>14,528</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>89,885</u>	<u>92,598</u>	<u>182,483</u>	<u>65,472</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	(30,000)	-	(30,000)	-
<b>NET ASSETS</b>		<u>59,885</u>	<u>92,598</u>	<u>152,483</u>	<u>65,472</u>
<b>FUNDS</b>	10				
Unrestricted funds				59,885	14,239
Restricted funds				92,598	51,233
<b>TOTAL FUNDS</b>				<u>152,483</u>	<u>65,472</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable 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 as 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.

**Glossop North End Community Club**

**Balance Sheet - continued**

**31st May 2021**

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 and authorised for issue on 25th March 2022 and were signed on its behalf by:

D Rowlinson - Trustee

## **Glossop North End Community Club**

### **Notes to the Financial Statements** **for the Year Ended 31st May 2021**

#### **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 2019)', 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.

##### **Going Concern**

The trustees have considered the potential impact of COVID-19 on the principal activities of the charity and they believe that they have sufficient resources in place to operate for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

No depreciation has been charged on the short leasehold costs included in fixed assets.

##### **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.

**Glossop North End Community Club**

**Notes to the Financial Statements - continued  
for the Year Ended 31st May 2021**

**2. OTHER TRADING ACTIVITIES**

	<b>31/5/21</b>	<b>31/5/20</b>
	<b>£</b>	<b>£</b>
Sponsorships	<b>2,873</b>	9,713
Subscriptions	<b>78,164</b>	90,057
	<hr/>	<hr/>
	<b>81,037</b>	99,770
	<hr/>	<hr/>

**3. INVESTMENT INCOME**

	<b>31/5/21</b>	<b>31/5/20</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>1</b>	3
	<hr/>	<hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2021 nor for the year ended 31st May 2020.

**Trustees' expenses**

During the period ended 31 May 2021, two trustees were reimbursed for a total value of £1,763 (2020 £2,565). 2 trustees were reimbursed for Match and Training costs totalling £1,421 (2020 £1,807

five trustees), no trustees were reimbursed for Printing Costs (2020 £135 one trustee) and one trustee for Website costs totalling £198 (2020 £198 one trustee) and one trustee for sundry costs totalling £144 (2020 £425 one trustee).

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,692	-	6,692
<b>Charitable activities</b>			
Primary purpose	8,919	4,943	13,862
Other trading activities	99,770	-	99,770
Investment income	-	3	3
	<hr/>	<hr/>	<hr/>
<b>Total</b>	115,381	4,946	120,327
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Primary purpose	111,659	-	111,659
	<hr/>	<hr/>	<hr/>
<b>NET INCOME</b>	3,722	4,946	8,668
<b>Transfers between funds</b>	(829)	829	-
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	2,893	5,775	8,668
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	11,346	45,458	56,804

**Glossop North End Community Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2021**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>14,239</b>	<b>51,233</b>	<b>65,472</b>

**6. TANGIBLE FIXED ASSETS**

		Short leasehold £
<b>COST</b>		
At 1st June 2020		<b>50,944</b>
Additions		<b>38,534</b>
		<b>89,478</b>
At 31st May 2021		<b>89,478</b>
<b>NET BOOK VALUE</b>		
At 31st May 2021		<b>89,478</b>
At 31st May 2020		<b>50,944</b>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/5/21</b>	<b>31/5/20</b>
	<b>£</b>	<b>£</b>
Accrued expenses	<b>8,390</b>	<b>4,566</b>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31/5/21</b>	<b>31/5/20</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 9)	<b>30,000</b>	<b>-</b>

Included in creditors due after one year is the bounceback loan of £30,000.

**9. LOANS**

An analysis of the maturity of loans is given below:

	<b>31/5/21</b>	<b>31/5/20</b>
	<b>£</b>	<b>£</b>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<b>5,000</b>	<b>-</b>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<b>25,000</b>	<b>-</b>

**Glossop North End Community Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2021**

**10. MOVEMENT IN FUNDS**

	At 1/6/20 £	Net movement in funds £	Transfers between funds £	At 31/5/21 £
<b>Unrestricted funds</b>				
General fund	14,239	57,619	(11,973)	59,885
<b>Restricted funds</b>				
Clubhouse	51,233	29,392	11,973	92,598
<b>TOTAL FUNDS</b>	<u>65,472</u>	<u>87,011</u>	<u>-</u>	<u>152,483</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	140,836	(83,217)	57,619
<b>Restricted funds</b>			
Clubhouse	29,392	-	29,392
<b>TOTAL FUNDS</b>	<u>170,228</u>	<u>(83,217)</u>	<u>87,011</u>

**Comparatives for movement in funds**

	At 1/6/19 £	Net movement in funds £	Transfers between funds £	At 31/5/20 £
<b>Unrestricted funds</b>				
General fund	11,346	3,722	(829)	14,239
<b>Restricted funds</b>				
Clubhouse	45,458	4,946	829	51,233
<b>TOTAL FUNDS</b>	<u>56,804</u>	<u>8,668</u>	<u>-</u>	<u>65,472</u>

**Glossop North End Community Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2021**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,381	(111,659)	3,722
<b>Restricted funds</b>			
Clubhouse	4,946	-	4,946
<b>TOTAL FUNDS</b>	<u>120,327</u>	<u>(111,659)</u>	<u>8,668</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/19 £	Net movement in funds £	Transfers between funds £	At 31/5/21 £
<b>Unrestricted funds</b>				
General fund	11,346	61,341	(12,802)	59,885
<b>Restricted funds</b>				
Clubhouse	45,458	34,338	12,802	92,598
<b>TOTAL FUNDS</b>	<u>56,804</u>	<u>95,679</u>	<u>-</u>	<u>152,483</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	256,217	(194,876)	61,341
<b>Restricted funds</b>			
Clubhouse	34,338	-	34,338
<b>TOTAL FUNDS</b>	<u>290,555</u>	<u>(194,876)</u>	<u>95,679</u>

**Glossop North End Community Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st May 2021**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2021.

**12. COVID-19**

In March 2020, the UK was impacted by the outbreak of COVID-19. In order to manage the spread of the virus the Government has imposed significant restrictions on the movement of people and the ability of businesses to continue to trade.

The trustees acknowledge the increasing risk from COVID-19 and have sought to mitigate their risk by carrying out a thorough review of the business as discussed below:

The charity has obtained a government grant of £7,500 to help offset the loss of subscription income. This was received in June 2020.

The charity also received a bounceback loan during the year of £30,000.



**Glossop North End Community Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31st May 2021**

	31/5/21 £	31/5/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	33,688	640
Gift aid	3,951	-
Grants	43,850	6,052
	<hr/>	<hr/>
	81,489	6,692
<b>Other trading activities</b>		
Sponsorships	2,873	9,713
Subscriptions	78,164	90,057
	<hr/>	<hr/>
	81,037	99,770
<b>Investment income</b>		
Deposit account interest	1	3
<b>Charitable activities</b>		
Match & Training Income	4,060	5,645
Soccer School	1,902	1,515
Fundraising Income	1,739	6,702
	<hr/>	<hr/>
	7,701	13,862
<b>Total incoming resources</b>	<hr/>	<hr/>
	170,228	120,327
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Match & Training Costs	54,449	92,531
Postage and stationery	-	224
Advertising	650	330
Sundries	289	525
Bank & Card Fees	2,663	2,810
Website	198	198
Football pitch maintenance	23,443	14,341
Grants to institutions	125	-
	<hr/>	<hr/>
	81,817	110,959
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,400	700
	<hr/>	<hr/>
Total resources expended	83,217	111,659
<b>Net income</b>	<hr/>	<hr/>
	87,011	8,668

This page does not form part of the statutory financial statements