

Charity Number: 1182502



# **West Bridgford Colts Football Club CIO**

**Report and Financial Statements**

**For the Year Ended 31<sup>st</sup> May 2022**





## Contents

	Page
Charity Information.....	3
Report of the Trustees.....	4
Independent Examiner's Report.....	8
Statement of Financial Activities.....	9
Balance Sheet.....	10
Cash Flow Statement.....	11
Notes to the Financial Statements.....	12





## Charity Information for the Year Ended 31<sup>st</sup> May 2022

---

Charity Name	West Bridgford Colts Football Club Charitable Incorporated Organisation
Trustees	The Trustees who served up to the signing of the financial accounts:  Peter Stansbury (Chair) Peter Hopkins (from 3 <sup>rd</sup> November 2022) Tim Robinson (resigned 31 <sup>st</sup> August 2022) John Snow Phil Traquair
Registered Charity Number	1182502
Principal Address	Regatta Way Sports Ground Regatta Way West Bridgford Nottingham NG2 5AT
Independent Examiner	Longleys Chartered Accountants 81 Melton Road West Bridgford Nottingham NG2 6EN
Bankers	TSB Bank West Bridgford Branch Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW





## Report of the Trustees for the Year Ended 31<sup>st</sup> May 2022

### Introduction

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st May 2022. These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. These accounts have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Charity was formed from the existing assets of West Bridgford Colts Football Club on the 15<sup>th</sup> March 2019. The decision to form a Charitable Incorporated Organisation was primarily driven by the increasing size of the original club and the increasing need to manage the organisation, the liabilities and the finances of such a large entity. The creation of a charitable organisation was a good fit with the aims of the organisation and this also allows the Charity to take advantage of the gift aid benefits offered through the HMRC.

### Structure, Governance and Management

West Bridgford Colts Football Club CIO (the "Charity") was registered as a charitable incorporated organisation on 15th March 2019, number 1182502.

Trustees are appointed by the Board of Trustees and meet at least four times a year to consider the strategy, operations, risks and successes of the Charity. The Secretary is appointed by the Trustees to assist in the day to day administration of the Charity. The Secretary is not a Trustee of the Charity. The Trustees have not received payment for time spent working in their capacity as Trustees.

### Objectives and Activities

The primary objective is the promotion of community participation in healthy recreation for the public benefit in West Bridgford and the surrounding areas by providing facilities and opportunities to play association football.

The Charity provides the opportunity and organisation for children, young adults and adults to participate in footballing activities. West Bridgford Colts Football Club ("The Club") is the trading name of the Charity, and the Club has Charter Standard status with the Football Association. The Club is one of the largest football clubs in England with over 1,400 players and 124 teams participating in football activities, with ages ranging from five to "veteran" ages. The Club organises training and match facilities for teams along with maintaining all back office requirements such insurance, training and safeguarding checks.

The teams operate in regional leagues including the Young Elizabethan League, Notts Youth League, Nottinghamshire Girls and Ladies Football League, East Midlands Counties League, East Midlands Pan Disability League and East Midlands Veterans League.

### Achievements and Performance

The 2021-22 season saw a record number of participants involved with the Club. There was some disruption to football schedules due to COVID19 however outdoor sports were often exempted from closure.

The Club has established its Ladies' football team as can now offer a pathway for girls through Colts to a senior, open age team.





## Report of the Trustees for the Year 31<sup>st</sup> May 2022 - *Continued*

### **Achievements and Performance - *continued***

The Charity continues to work locally to increase awareness of CPR and accessibility to defibrillators after the tragic death of a West Bridgford Colts player during the 2021-22 season. The Club has purchased more defibrillators and has supported other organisations with purchasing their own devices. The Club Chairman was part of a group that visited the Prime Minister to lobby for the removal of VAT from the purchase of defibrillators.

### **Volunteers**

The Charity and Club are almost entirely dependent on its volunteers to provide all aspects of training, managing and administering its teams, as well as those who volunteer to organise pitches, those involved in safeguarding and FA Respect agendas, year group representatives and year group treasurers.

The Charity would like to thank all volunteers who have given their time and support to make West Bridgford Colts Football Club the successful and well run club that it is.

### **Public Benefit**

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The founding principle of the Club is to provide football for as many local children as possible. The Club offers training opportunities for coaches at FA Level 1 and 2, and operates in line with FA Charter Standards to ensure that FA Respect measures are implemented and that children can play football in a safe and supportive environment.

Other benefits include:

- The provision of structured physical activity through training and matches
- The involvement of players in a team activity to support social benefits and give a more diverse experience to players
- The improvement of football skills amongst players
- The promotion of mental, physical and moral capabilities of players

### **Financial Review**

The Charity made a loss of £27,396 from a turnover of £287,954 during the year to 31<sup>st</sup> May 2022. The majority of income was received parental subscriptions and registration fees. The main expenditure was on training and match pitch hire. The Charity has £57,181 of cash reserves at its disposal, a reduction of £29,913 from the previous year.

The main reason for the operating loss and the reduction in cash was the decision to extend parent subscription payment holidays (to compensate for reduced football activity during the COVID months) into June and July of the 2021-22 financial year

### **Reserves Policy**

It is the policy of the Charity to maintain reserves at such a level to allow it to operate fully throughout the year without the need for an overdraft. The Charity is also retaining an additional reserve in preparation for any contribution that would be required towards a new 3G artificial turf pitch at Regatta Way.





## Report of the Trustees for the Year 31<sup>st</sup> May 2022 - *Continued*

---

### **Investment Powers and Policy**

The Trustees have the power to deposit or invest funds, employ a professional fund-manager, and arrange for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

### **Risk Management**

The Trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to ensure regular reports are made to Trustees to ensure all necessary actions are taken to lessen the risks. The major risks to the Charity are:

### **Long Term Financial Performance**

The COVID19 lockdown and subsequent loss of matches and training opportunities resulted in the Club allowing a monthly subscription "payment holiday" in the summer of 2021 to compensate parents. This payment holiday stretched into the 2021-22 financial year and so the Club lost two months of income as reported in this set of accounts. The result of this also saw the Charity cash reserves drop by approximately £30,000. It is the Club's intention to stabilise and improve this cash position but until this is the case the Club is more financially vulnerable, especially as turnover increases. Subscription payments have been increased and standardised to £20 per month, which the Club still thinks offers good value for money.

### **Loss of Regatta Way Sports Ground**

The Club bases itself at Regatta Way Sports Ground in West Bridgford. The site is leased from Nottinghamshire County Council on a long term lease. Nottinghamshire County Council have designated part of the site for the construction of at least one new school. This will potentially reduce the amount of space and therefore pitch capacity at Regatta Way. There are also concerns that the Club could lose control of the use of any remaining space, which would have a detrimental impact on the quality of pitches and the Club's access to them. The loss of Regatta Way will have a particular impact on the Club's ability to provide seven-a-side pitches. The Charity will also lose a proportion of its nine-a-side and 11-a-side pitches. This includes the senior team pitch, which has received significant amounts of investment from the Charity and other grant funders in recent years.

The Club has been successful in classifying Regatta Way as a "Community Asset" for West Bridgford and beyond. This allows some extra protection to the sporting activities on the site.

### **Access to training and match pitches**

The Charity has seen a significant expansion in the number of teams competing as part of the football club. There were 104 teams in the 2019-20 season, 112 in the 2020-21 season and this increased to 124 teams in the 2021-22 season. This creates a strain on pitch availability, particularly for nine-a-side and 11-a-side matches on a Saturday. As the Charity provides winter training facilities for teams from September to May each year, there is also a strain on local training facilities to ensure that all teams can access a suitable training slot. The Charity is in close contact with facility providers to ensure that our teams can get access to suitable, good quality facilities. The Club is also ready to invest in a 3G facility at Regatta Way. The expansion of the Gresham Road 3G facilities has brought some welcome capacity to the area.

### **Investment in 3G training facilities**

The Club has been in discussions with the Football Foundation regarding investment into a new 3G artificial turf facility at Regatta Way. These discussions have been curtailed by Nottinghamshire County Council's refusal to extend the lease at Regatta Way and their subsequent decision to earmark the site for redevelopment.





## Report of the Trustees for the Year 31<sup>st</sup> May 2022 - Continued

The creation of 3G facilities at Regatta Way would be a real benefit to the Club and the current shortage of training facilities in the West Bridgford area. There is a risk that the Club will need to start rationing training opportunities for all of its teams, particularly with the rapid growth in girls' football.

### COVID19

The international pandemic is now over however COVID19 and other illnesses such as monkeypox remain as a small risk to the operation of the Club should further national interventions happen.

### Plans for Future Periods

The Trustees have identified the following future plans and measures:

#### **Improve the financial cash reserves of the Club**

The Club saw a reduction in its cash reserves at the end of the 2021-22 financial year and the Club would like to see an increase in cash levels over the next three years to replace that lost cash. The Club consolidated and increased the annual subscription rate for most players but did reduce the annual registration fee. These changes should allow the Club to make small cash surpluses in the foreseeable future.

#### **Secure the long term future of the Club with excellent sporting facilities**

Use the Charity's influence to ensure that any Regatta Way school development has a minimal impact on facilities and that enough pitches are retained and/or created. The Club would like to secure a long term lease for the site to cement the future of Club football on the site. Once a long term lease has been secured, the Club will move ahead with the development of a 3G artificial turf pitch in partnership with the Football Foundation.

#### **Increase participation in girls' football**

The Charity has seen a strong growth in girls' football in the last three years but the Club has ambitions to grow girls' football further. The Club has more girls' football teams than ever before and the 2021-22 season saw the start of the Club's first Ladies' adult football team. This allows the Club to offer a full progression pathway for girls.

### Approval

This report was approved by the Board of Trustees on 3<sup>rd</sup> November 2022 and signed on its behalf by:

**Peter Stansbury**  
Trustee and Chair

**Phil Traquair**  
Trustee and Vice Chair

**John Snow**  
Trustee and Treasurer

**Peter Hopkins**  
Trustee





## Independent Examiner's Report to the Members of West Bridgford Colts Football Club CIO

I report to the Trustees on my examination of the accounts of West Bridgford Colts Football Club CIO ("the Charity") for the year ended 31 May 2022.

### Responsibilities of the Trustees and the Examiner

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### Basis of the Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### 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 that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records.

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.

M.R. Longley  
Longleys Chartered Accountants



# Statement of Financial Activities for the Year Ended 31<sup>st</sup> May 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Donations and Legacies	3	256,217	-	256,217	120,758
Charitable Activities	3	9,550	-	9,550	65,382
Other Trading Activities	3	22,187	-	22,187	158
<b>Total Income</b>		<b>287,954</b>	<b>-</b>	<b>287,954</b>	<b>186,298</b>
<b>RESOURCES EXPENDED</b>					
Raising Funds	4	1,851	-	1,851	1,000
Charitable Activities	4	306,541	-	306,541	163,637
Other	4	6,958	-	6,958	672
<b>Total Expenditure</b>		<b>315,350</b>	<b>-</b>	<b>315,350</b>	<b>165,311</b>
<b>Net Income before other Gains and Losses</b>		<b>(27,396)</b>	<b>-</b>	<b>(27,396)</b>	<b>20,989</b>
Funds Brought Forward at 31 <sup>st</sup> May 2021		106,111	-	106,111	85,122
<b>Total Funds Carried Forward at 31<sup>st</sup> May 2022</b>		<b>78,715</b>	<b>-</b>	<b>78,715</b>	<b>106,111</b>





# Balance Sheet as at 31<sup>st</sup> May 2022

		2022	2022	2021	2021
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	7	33,120		35,176	
<b>Current Assets</b>					
Debtors	10	27,425		14,186	
Cash at Bank and in Hand		<u>57,784</u>		<u>87,124</u>	
<b>Liabilities</b>					
Creditors – Amounts falling due within one year	11		<u>36,924</u>		<u>30,078</u>
<b>Net Current Assets</b>			<u>48,286</u>		<u>71,232</u>
<b>Total Assets less Current Liabilities</b>			<u>81,407</u>		<u>106,408</u>
Creditors – Amounts falling due after more than One Year	12		2,692		297
<b>Total Net Assets</b>			<u>78,715</u>		<u>106,111</u>
<b>Funds of the Charity</b>					
Restricted Income Funds			-		-
Unrestricted Funds			78,715		106,111
<b>Total Funds</b>			<u>78,715</u>		<u>106,111</u>

Approved by the Trustees at the Annual General Meeting on the 3<sup>rd</sup> November 2022 and signed on their behalf by:

**Peter Stansbury**  
Trustee and Chair

**Phil Traquair**  
Trustee and Vice Chair

**John Snow**  
Trustee and Treasurer

**Peter Hopkins**  
Trustee



## Cashflow Statement for the Year Ended 31<sup>st</sup> May 2022

Notes	2022 £	2021 £
<b>Cash Flow from Operating Activities</b>		
Net Movement in Funds for the Year	(27,396)	20,988
<b>Adjustment for Non-Cash Items</b>		
(Increase)/Decrease in Debtors	(13,813)	(7,000)
Increase/(Decrease) in Creditors due within One Year	6,846	16,986
Increase/(Decrease) in Creditors due after One Year	2,395	-
<b>Net Cash Flow from Operating Activities</b>	<b>(4,572)</b>	<b>30,975</b>
<b>Cash Flows from Investing Activities</b>	2,055	(35,176)
<b>Cash Flows from Financing Activities</b>	-	-
<b>Increase/(Decrease) in Cash and Cash Equivalents in the Year</b>	<b>(29,913)</b>	<b>(4,201)</b>
Cash and Cash Equivalents at the Start of the Year	87,094	91,295
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>57,181</b>	<b>87,094</b>





## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2022

### 1 Basis of Preparation

#### Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014.

#### Going Concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue its operations in the medium term. The Charity has adequate cash reserves and has clear future income streams.

#### Changes of Accounting Policy

The accounts present a true and fair view and the accounting policies adopted are those outlined under the Basis of Accounting.

#### Changes to Accounting Estimates

No changes to accounting estimates have occurred in the reporting period.

#### Material Prior Year Errors

No material prior year errors have been identified in the reporting period.

### 2 Accounting Policies

#### 2.1 Income

These are included in the Statement of Financial Activities (SoFA) when:

- The Charity becomes entitled to the resources;
- The monetary value can be measured with sufficient reliability.

#### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.



## Notes to the Financial Statements for the Year 31<sup>st</sup> May 2022 - *Continued*

### 2 Accounting Policies - *Continued*

#### Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

#### Support Costs

The Charity has incurred expenditure on support costs.

#### Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

#### Income from Membership Subscriptions

Membership registration income received in the nature of a gift are recognised in Donations and Legacies.

#### Settlement of Insurance Claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met.

### 2.2 Expenditure and Liabilities

#### Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

#### Redundancy Costs

The charity made no redundancy payments during the reporting period.

#### Value Added Tax

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

#### Taxation

The charity is exempt from tax on its charitable activities.





## Notes to the Financial Statements for the Year 31<sup>st</sup> May 2022 - Continued

### 2 Accounting Policies - Continued

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are funds designated for a specific purpose by 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.

#### Cash at bank and in hand

Cash at bank and cash in hand includes cash and petty cash balances.

#### Debtors

Debtors (including trade debtors) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. The Charity has creditors which are measured at settlement amounts less any trade discounts.

### 2.3 Assets

#### Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life:

Temporary Buildings	10.0% cost (straight line)
Fixtures and Fittings	20.0% cost (straight line)
Equipment	33.3% cost (straight line)

Fixtures and Fittings and Computer Equipment are stated at cost less depreciation and impairment losses.

#### Impairment of Assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an Impairment loss. If there is an Indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in the statement of financial activities.

If an Impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in the statement of financial activities.





## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2022 - Continued

### 3 Analysis of Income

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>INCOME FROM</b>				
<b>Donations and Legacies</b>				
Registration Fees	49,432	-	49,432	41,095
Membership Subscriptions	206,785	-	206,785	79,663
<b>Total</b>	<b>256,217</b>	<b>-</b>	<b>256,217</b>	<b>120,758</b>
<b>Charitable Activities</b>				
Year Group Subscriptions	1,992	-	1,992	48,979
Gift Aid	-	-	-	7,500
Grant Income	22,050	-	22,050	8,548
Other Income	6,687	-	6,687	355
<b>Total</b>	<b>30,729</b>	<b>-</b>	<b>30,729</b>	<b>65,382</b>
Other Trading Activities	871	-	871	
Catering Income	137	-	137	158
<b>Total</b>	<b>1,008</b>	<b>-</b>	<b>1,008</b>	<b>158</b>
<b>Total Income</b>	<b>287,954</b>	<b>-</b>	<b>287,954</b>	<b>186,298</b>

### 4 Analysis of Expenditure

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
<b>EXPENDITURE ON</b>				
<b>Raising Funds</b>				
Registration Fee Collection Costs	1,851	-	1,851	1,001
<b>Total</b>				<b>1,001</b>
<b>Charitable Activities</b>				
Pitch Hire	153,260	-	153,260	90,504
Facilities	27,378	-	27,378	22,793
Operating Expenses	58,940	-	58,940	25,350
Football Expenses	64,765	-	64,765	23,985
Other Expenses	1,988	-	1,988	1,006
Project Costs	210	-	210	-
<b>Total</b>	<b>306,541</b>	<b>-</b>	<b>306,541</b>	<b>163,637</b>
<b>Other Expenditure</b>				
Depreciation	6,958	-	6,958	672
<b>Total</b>	<b>6,958</b>	<b>-</b>	<b>6,958</b>	<b>672</b>
<b>Total Expenditure</b>	<b>315,350</b>	<b>-</b>	<b>315,350</b>	<b>165,977</b>





## Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2022 - Continued

### 5 Grant Income

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Coop Community Grants	-	-	-	4,686
Football Foundation	21,800	-	21,800	3,362
Nottinghamshire County Council	250	-	250	500
FA Womens' World Cup Payment	-	-	-	-
Football Foundation 3G Facility Grant	-	-	-	-
<b>Total</b>	<b>22,050</b>	<b>-</b>	<b>22,050</b>	<b>8,548</b>

### 6 Other Income

	2022	2021
	£	£
Equipment	-	28
Fundraising/Sponsorships	3,574	53
Pitch Facility Sales	-	-
Other	3,113	274
<b>Total</b>	<b>6,687</b>	<b>355</b>

### 7 Tangible Fixed Assets

	Buildings & Land	Fixtures & Fittings	Total
	£	£	£
<b>Cost or Valuation</b>			
At 1 <sup>st</sup> June 2021	7,406	28,442	35,848
Additions	-	4,903	4,903
<b>At 31<sup>st</sup> May 2022</b>	<b>7,406</b>	<b>33,345</b>	<b>40,751</b>
<b>Depreciation</b>			
At 1 <sup>st</sup> June 2021	62	610	672
Charge for the Year	741	6,218	6,959
	<b>803</b>	<b>6,828</b>	<b>7,631</b>
<b>Net Book Value</b>			
At 1 <sup>st</sup> June 2021	7,344	27,832	35,176
<b>At 31<sup>st</sup> May 2022</b>	<b>6,603</b>	<b>26,517</b>	<b>33,120</b>

### 8 Related Party Transactions

There have been no related party transactions during the accounting period.

### 9 Details of Certain Items of Expenditure

	2022	2021
	£	£
Independent Examiners Fees	700	700
<b>Total</b>	<b>700</b>	<b>700</b>



# Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2022 - Continued

10 Debtors	2022	2021
	£	£
Trade Debtors	1,250	-
Accrued Income	26,175	14,186
<b>Total</b>	<b>27,425</b>	<b>14,186</b>

11 Creditors Due Under One Year	2022	2021
	£	£
Accruals	36,924	25,078
Other Creditors	-	5,000
<b>Total</b>	<b>36,924</b>	<b>30,078</b>

12 Creditors Due After One Year	2022	2021
	£	£
Dylan Rich Fund	2,395	-
Donation to 3G Pitch Development Project	297	297
<b>Total</b>	<b>2,692</b>	<b>297</b>

## 13 Remuneration and Expenses

None of the trustees have been paid any remuneration relating to their work with the Charity.

The following expenses have been paid to three (3) of the Trustees and all relate to the reimbursement of costs incurred on behalf of the Charity.

	2022
	£
Peter Stansbury – Donation to replace stolen defibrillator in West Bridgford	100
Peter Stansbury – Hospitality (Trustees meeting for succession planning)	32
Peter Stansbury – Balls and Bag for BLOKs Charity Match	100
Peter Stansbury – Replacement defibrillator pads	153
Peter Stansbury – DBS check payments	20
Phil Traquair – Framing of Dylan Rich Shirt	140
John Snow – Trustees meeting/meal	145
<b>Total</b>	<b>690</b>