

Charity Number: 1182502



West Bridgford Colts Football Club CIO

Report and Financial Statements

For the Year Ended 31st May 2024



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Charity Information for the Year Ended 31st May 2024

Charity Name	West Bridgford Colts Football Club Charitable Incorporated Organisation
Trustees	<p>The Trustees who served up to the signing of the financial accounts:</p> <p>Peter Stansbury (Chair – resigned 28th November 2024) Illana Freestone (from 28th November 2024) Peter Hopkins Tim Robinson (from 18 January 2024) John Snow (resigned 17th May 2024) Phil Traquair Joanne Worster (from 28th November 2024)</p>
Registered Charity Number	1182502
Principal Address	<p>Regatta Way Sports Ground Regatta Way West Bridgford Nottingham NG2 5AT</p>
Independent Examiner	<p>West Bridgford Accountancy Limited 43 Edward Road West Bridgford Nottingham NG2 5GE</p>
Bankers	<p>TSB Bank West Bridgford Branch Birmingham OSC Ariel House 2138 Coventry Road Sheldon B26 3JW</p>



Report of the Trustees for the Year Ended 31st May 2024

Introduction

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st May 2024. 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. 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 potentially allowed 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 regularly 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 3-star England Football Accredited status with the Football Association. The Club organises training and match facilities for teams along with maintaining all back-office requirements such as 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, United Counties League, East Midlands Women's league, North Midlands Development League, Nottinghamshire Senior Football League and East Midlands Pan Disability League

Achievements and Performance

The 2023-24 season saw the number of teams in the Club increase along with the number of participants. The Club had 148 registered teams including children's and youth football, senior men's and ladies' football and disability teams. In total, there were 1880 young people and adults playing football for West Bridgford Colts Football Club in the 2023-24 season.



Report of the Trustees for the Year 31st May 2024 - *Continued*

Achievements and Performance - *continued*

The Charity has continued to develop its Inclusive Football structure and has increased the number of players participating. The Inclusive Football section has its own Committee member and now has several volunteer coaches who train and manage the Pan-Disability teams.

The Charity has also been working with Nottinghamshire County Council to secure a long-term lease for the Regatta Way site. Although a lease has not been confirmed, the Charity is confident that this will be granted before the end of March 25. Discussions have started with the Football Foundation & Football Association about investment in an Artificial Turf Pitch (ATP) at Regatta Way. As at the end of February 25 these discussions had progressed to the point where a grant application was live with the Football Foundation and surveys of the ground were about to be instructed. If the development goes ahead as planned, it is expected the pitch will be available for use by the start of the 26/27 season.

The renewal of the lease will enable the Club to receive payment of £18,000 for the costs of the floodlights replaced at Regatta Way during 2023/24.

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 Club had 400 people volunteering in different capacities throughout the year as coaches, team administrators, treasurers, pitch coordinators, welfare officers and year group representatives.

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.

The founding principle of the Club is to provide football for as many local children as possible. The Club offers training opportunities for coaches to gain the "Introduction to Football" qualification and Level 2 qualifications and operates in line with FA 3-star status to ensure that FA Respect measures are implemented and that children can play football in a safe and inclusive 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 and coaching skills of adults
- The promotion of mental, physical and moral capabilities of players



Report of the Trustees for the Year 31st May 2024 - Continued

Financial Review

The Charity made a loss of £10,139 from a turnover of £432,706 during the year to 31st May 2024. The majority of income was received via parental subscriptions and registration fees. The main expenditure was on training and match pitch hire. The Charity has £41,833 of cash reserves at its disposal, a reduction of £27,422 from the previous year.

The Club had a difficult year financially with increasing pitch hire costs due to the number of new teams and increased charging rates by providers. As part of a change in kit supplier for the 2024-25 season, the Club purchased the remaining stock of kits from its current kit provider for a sum of £16,639. It is unlikely that the Club will be able to sell the stock itself for any significant value and as such the entire amount of the stock has been written off in the 2023-24 financial year, contributing to the annual loss of £10,139. The new contract with the new supplier will see a reduction in costs paid towards new playing kits over the next two years which will provide long term value for money.

The purchase of stock also contributed to the reduction in cash of £27,422. The Charity also spent £25,080 investing in the replacement of the floodlights on Pitch 1 of its Regatta Way ground. The Charity does expect to receive a grant of £18,000 towards this capital cost in the 2024-25 financial year reducing the long-term cash impact of the investment.

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 ATP at Regatta Way.

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

It is the Club's intention to stabilise and improve this cash position and although this has not been possible in the 2023-24 financial year, the new playing kit deal will reduce costs over the next two years and the likely receipt of a grant towards the replacement of floodlights at Regatta Way will improve the cash position. Subscription payments have remained at £20 per month and will be reviewed on an annual basis. The Club continues to benefit from sponsorship income and will look to increase this revenue stream in future years. The financial year 2025-26 will see further improvements due to the first full year impact of the free kit provided by Nike & the drawdown of the floodlight grant.



Report of the Trustees for the Year 31st May 2024 - Continued

Governance & Structure

The Club has recognised for some time that the governance & structure of the Club has not been compliant with recommended practice nor fit for purpose to take the Club into the next phase of its development. During 2023-24 the Club reviewed its structure and processes and at the 2024 AGM presented a revised structure based on the appointment of a new Chair of Trustees to lead a more independent Board aligned to the governance requirements for a Charity of our size. In addition, the Club will appoint a CEO (reporting to the Board of Trustees) who chairs a management team responsible for operational matters. The implementation of this change started in Jan 25 and more detail will be provided in 2024-25 Annual Report.

Regatta Way Sports Ground

The Club bases itself at Regatta Way Sports Ground in West Bridgford. The site is leased from Nottinghamshire County Council (NCC) on a long-term lease. As reported in previous Annual Reports, since 2019 there have been discussions with Council about potential use of the site for the location of schools. During the 2023-24 season those discussions have been concluded with confirmation that most of the site would not be considered for the development of schools and due to decline in school numbers any use of the ground for development is highly unlikely.

In the new lease discussions 2 leases have been created so that an area of land (currently Pitch 3) could be returned to NCC for use as sports fields for the school. If this was to happen, WBC would enter into an agreement to hire the sports field (and their ATP) thus having a positive impact on WBC pitch capacity.

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, 124 in the 2021-22 season 130 teams in the 2022-23 season rising to 148 teams in 2023-24. This creates a strain on pitch availability, particularly for 9-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 expansion of the Gresham Road ATP & Grass facilities has brought some welcome capacity to the area and the Club.

In addition, the work to form a partnership with Nottingham Emmanuel School referred to the 2022-23 Annual Report has been completed, and the Club now uses their 3 x 11 aside, 1 x 9 aside & 2 x 7 aside at no cost while WBC maintain, mow and white line the pitches for free.

Plans for Future Periods

The Trustees have identified the following 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 2023-24 financial year although there are valid reasons for this which will reverse in the next 18 months, the Club would like to see an increase in cash levels over the next three years to provide a security for the Club and also allow investment in improved playing facilities. The Club consolidated and increased the annual subscription rate in 2023-24 and has also secured external Club sponsorship. If required, subscription increases could be considered.



Secure the long-term future of the Club with excellent sporting facilities

Continue and develop our good working relationship with Nottinghamshire County Council to ensure that our long-term future at Regatta Way is secure and underpinned by a new 30-year lease. At the time of writing this lease had been secured (albeit not signed by all parties). Once a long-term lease has been secured, the Club will move ahead with the development of an ATP in partnership with the Football Foundation. In addition, the Club will work with other partners, including Rushcliffe Borough Council & Nottingham Emmanuel School to further develop our facilities.

Governance

As outlined above the Club has embarked on improve its governance and ensure it is fit for purpose.

As part of the initial steps in reviewing governance it has been identified that by paying the men's team players an appearance fee (c£10k annually) we are in contravention of Charity Commission rules. In addition, the Club is selling alcohol at adult home matches (c£2k) and this income is received into the Club bank account.

The Club has reported both these matters to the Charity Commission and as at Feb 25 had begun the process of changing how these 2 matters are managed in the future.

Increase participation in under-represented groups

The Charity has seen a strong growth in girls' football in the last three years, driven by the fantastic success of the women's national team at the Euros and World Cup. The Club has ambitions to grow girls' football further. The Club has more girls' and women's football teams than ever before ranging from U7 through to an open age development team and the Club's first Ladies' adult football team.

In addition, the Inclusive Football section had developed strongly in recent years by improving processes & providing more permanent and qualified coaching staff. The Club will continue to promote and improve its Inclusive football offering where possible.

Approval

This report was approved by the Board of Trustees on 26 March 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Ilana Freestone'.

Ilana Freestone
Trustee and Chair

A handwritten signature in black ink, appearing to read 'Peter Hopkins'.

Peter Hopkins
Trustee

A handwritten signature in purple ink, appearing to read 'Tim Robinson'.

Tim Robinson
Trustee

A handwritten signature in black ink, appearing to read 'Phil Traquair'.

Phil Traquair
Trustee

A handwritten signature in black ink, appearing to read 'Joanne Worster'.

Joanne Worster
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 2024.

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.

K. Coultas
West Bridgford Accountancy Limited



Statement of Financial Activities for the Year Ended 31st May 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Donations and Legacies	3	394,657	-	394,657	330,661
Charitable Activities	3	25,572	-	25,572	9,939
Other Trading Activities	3	12,477	-	12,477	11,393
Total Income		432,706	-	432,706	351,993
RESOURCES EXPENDED					
Raising Funds	4	929	-	929	1,584
Charitable Activities	4	431,492	-	431,492	335,402
Other	4	10,424	-	10,424	8,029
Total Expenditure		442,845	-	442,845	345,015
Net Income before other Gains and Losses		(10,139)	-	(10,139)	6,978
Funds Brought Forward at 31 st May 2023		85,152	540	85,692	78,715
Total Funds Carried Forward at 31st May 2024		75,013	540	75,553	85,692



Balance Sheet as at 31st May 2024

		2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible Assets	7	43,748		29,091	
Current Assets					
Debtors	10	5,000		19,238	
Cash at Bank and in Hand		<u>41,833</u>		<u>69,255</u>	
Liabilities					
Creditors – Amounts falling due within one year	11		<u>14,049</u>		<u>28,518</u>
Net Current Assets			<u>32,784</u>		<u>59,975</u>
Total Assets less Current Liabilities			76,532		89,066
Creditors – Amounts falling due after more than One Year	12		979		3,374
Total Net Assets			<u>75,553</u>		<u>85,692</u>
Funds of the Charity					
Restricted Income Funds			540		540
Unrestricted Funds			75,013		85,152
Total Funds			<u>75,553</u>		<u>85,692</u>

Approved by the Trustees at the Annual General Meeting on the 26th March 2025 and signed on their behalf by:

Ilana Freestone
Trustee and Chair

Peter Hopkins
Trustee

Tim Robinson
Trustee

Phil Traquair
Trustee and Vice Chair

Joanne Worster
Trustee



Cashflow Statement for the Year Ended 31st May 2024

	Notes	2024 £	2023 £
Cash Flow from Operating Activities			
Net Movement in Funds for the Year		(10,139)	6,978
Adjustment for Non-Cash Items			
(Increase)/Decrease in Debtors		14,238	6,761
Increase/(Decrease) in Creditors due within One Year		(14,469)	(8,406)
Increase/(Decrease) in Creditors due after One Year		(2,395)	682
Net Cash Flow from Operating Activities		(2,626)	(963)
Cash Flows from Investing Activities		(14,657)	4,029
Cash Flows from Financing Activities		-	-
Increase/(Decrease) in Cash and Cash Equivalents in the Year		(27,422)	10,044
Cash and Cash Equivalents at the Start of the Year		67,225	57,181
Correction to balance brought forward		2,030	
Cash and Cash Equivalents at the End of the Year		41,833	67,225



Notes to the Financial Statements for the Year Ended 31st May 2024

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 31st May 2024 - 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. No gift aid was claimed by the Charity in 2023-24.

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 31st May 2024 - *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 31st May 2024 - *Continued*

3 Analysis of Income

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
INCOME FROM				
Donations and Legacies				
Registration Fees	40,518	-	40,518	30,207
Membership Subscriptions	354,139	-	354,139	300,454
Total	394,657	-	394,657	330,661
Charitable Activities				
Year Group Subscriptions	-	-	-	468
Gift Aid	-	-	-	-
Grant Income	670	-	670	3,040
Other Income	24,902	-	24,902	6,431
Total	25,572	-	25,572	9,939
Other Trading Activities	1,790	-	1,790	910
Catering Income	10,687	-	10,687	10,483
Total	12,477	-	12,477	11,393
Total Income	432,706	-	432,706	351,993

4 Analysis of Expenditure

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
EXPENDITURE ON				
Raising Funds				
Registration Fee Collection Costs	929	-	929	1,584
Total	929	-	929	1,584
Charitable Activities				
Pitch Hire	150,441	-	150,441	124,865
Facilities	46,133	-	46,133	32,888
Operating Expenses	56,788	-	56,788	49,514
Football Expenses	163,137	-	163,137	114,291
Catering Expenses	8,916	-	8,916	9,515
Other Expenses	6,077	-	6,077	4,329
Project Costs	-	-	-	-
Total	431,492	-	431,492	335,402
Other Expenditure				
Depreciation	10,424	-	10,424	8,029
Total	10,424	-	10,424	8,029
Total Expenditure	442,845	-	442,845	345,015



Notes to the Financial Statements for the Year Ended 31st May 2024 - *Continued*

5 Grant Income	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Football Association	670	-	670	2,500
Nottinghamshire County Council	-	-	-	540
Total	670	-	670	3,040

6 Other Income	2024	2023
	£	£
Equipment	-	-
Fundraising/Sponsorships	22,430	6,145
Pitch Facility Sales	125	286
Other	2,347	-
Total	24,902	6,431

7 Tangible Fixed Assets	Buildings & Land	Fixtures & Fittings	Total
Cost or Valuation	£	£	£
At 1 st June 2023	7,406	37,345	44,751
Additions	-	25,080	25,080
At 31st May 2024	7,406	62,425	69,831
Depreciation			
At 1 st June 2023	1,543	14,117	15,660
Charge for the Year	741	9,682	10,424
	2,284	23,799	26,083
Net Book Value			
At 1 st June 2023	5,863	23,228	29,091
At 31st May 2024	5,122	38,626	43,748

8 Related Party Transactions

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

9 Details of Certain Items of Expenditure	2024	2023
	£	£
Independent Examiners Fees	475	700
Total	475	700



Notes to the Financial Statements for the Year Ended 31st May 2024 - *Continued*

10 Debtors	2024	2023
	£	£
Trade Debtors	5,000	2,000
Accrued Income	-	17,238
Total	5,000	19,238

11 Creditors Due Under One Year	2024	2023
	£	£
Trade Creditors	3,728	-
Accruals	10,321	28,518
Total	14,049	28,518

12 Creditors Due After One Year	2024	2023
	£	£
Dylan Rich Fund		2,395
Donation to ATP Development Project	979	979
Total	979	3,374

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.

	2024
	£
Peter Hopkins – Pitch Booking refund	205
Peter Stansbury – Photograph framing	35
Peter Stansbury – Trustee meeting	22
Peter Stansbury – AGM Speaker Charity Donation	350
Peter Stansbury – Shirt Framing and Annual Report design	361
Peter Stansbury – Charity Donation for Friary Centre	110
Peter Stansbury – Flowers for Secretary	40
Peter Stansbury – Vouchers for Committee Members and Pitch Controllers	775
Peter Stansbury – Planning Fee, Floodlights replacement	145
Peter Stansbury – Perspex for Regatta Way Pay Booth	40
John Snow – Trustees meeting/meal	206
Total	2,299