

LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Details

Status Registered

Legal form CIO

Registered 2019-04-11

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

Contact

Address 10 The Spindles
Cheltenham
GL53 0QD

Phone 01242584048

Email seclrfc@gmail.com

Website <https://leckhamptonrovers.co.uk>

Activities

Objects: 3. ObjectThe object of the CIO is the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football and cricket.

Activities: The object of the CIO is the promotion of community participation in healthy recreation in particular by the provisionof facilities for the playing of football and cricket.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£189,905	£201,351	-	-
2024-05-31	£190,379	£119,609	-	-
2023-05-31	£97,860	£104,738	-	-
2022-05-31	£128,337	£96,331	-	-
2021-05-31	£84,219	£45,251	-	-

Trustees

Name	Role	Appointed
Alan Jeffrey Mercer		2025-01-30
Andrew Pitchford		2019-03-08
Austin Packer		2024-07-25
Damien Peter McLoughlin		2020-10-24
David Pitts		2019-03-08
Gordon Hay		2022-08-01
Jacqueline Russell		2022-08-01
John Devlin		2022-08-01
Katie Blaney		2025-04-30
Laura Lee		2024-07-25
Mark Beaney		2019-03-08
Nico George Kontou Goymer		2025-01-30
Paul William Muncaster		2024-07-25
Simon Jackson		2020-10-24

LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Accounts



Trustees' Annual Report for the period

From 1st June 2024 Period start date - To 31st May 2025 Period end date

Charity name: LECKHAMPTON ROVERS FOOTBALL CLUB

Charity registration number: 1182944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football and cricket
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club runs a Veterans, two Men's, a Women's and 47 Youth football teams, comprising of both boys and girls, aged 8 to 18 together with providing Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 – 8-year-olds with attendances in excess of 140 children. We have over 700 playing members and around 90 qualified coaches / parent helpers. The Youth teams take part in the Cheltenham Youth Football League and the Gloucester County Girls Football League. The men's teams in the Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious organisation which continues to grow year on years and are the second largest in Gloucestershire.</p> <p>We provide provision for the playing of football to 700+ players, adult and youth, both male and female and continue to grow year on year.</p> <p>We are a 3 Star Accredited Club, part of England Football.</p> <p>We now have 7 girls teams playing league football and this section of the club continues to grow.</p> <p>We have a partnership with Cheltenham Cricket Club and provide All Stars Cricket for 5 – 8-year-olds and Dynamos Cricket for 8 – 11-year-olds at our Burrows Playing Field.</p> <p>We have excellent relationships with the local University, Primary and Secondary Schools in our area where we encourage students and pupils to join our club to further their outdoor recreational activities either as player or coach.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>BURROWS PROJECT PHASE 1. Agreement was reached with Cheltenham Borough Council (CBC) and worked commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Fields, Leckhampton, Cheltenham. A 21-year lease and licence being completed in February 2022. Funding for the project, which all passes through CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations and the club's own resources accumulated since inception in 1966. The cost of the project was £900K. PHASE 2. Planning Permission was granted to build a storage facility to house equipment to maintain the pitches to a high level at a cost of £80K with a further £60K required for equipment. £57K of funding was secured - £25K from both the Football Foundation and Cheltenham Borough Council, £7K from GCC with the club funding the remainder. An integral part of the Burrows project was to run a café from the pavilion, and we sub-leased a part of the pavilion for this purpose providing the club with a £1K monthly income and sharing of utility costs. PHASE 3. An irrigation system was installed during the Summer of 2024. PHASE 4. A pergola is to be installed over our outside seating area.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Phase 1 - Grants were received from: - Leckhampton Parish Council - £20K Enovert - £18K Cheltenham Zero Fund - £5K Gloucestershire County Council - £20K Individual supporter of the club - £5K Phase 2 – as listed above. Phase 3 – Grants from The Football Foundation (£11,200) and Enovert (£25K) - totalling £36,200. Phase 4 – Grants received from Gloucestershire County Council (£3500), Cheltenham Borough Council (£2040) and Leckhampton & Warden Hill Parish Council (£4,850) – totalling £10,390.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		At the Gloucestershire Football Associations 2024-2025 Award Evening held on 2nd July 2025, we were awarded their Club of The Year Award.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a strong position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Burrows ground maintenance costs will be circa £40K per annum.
Amount of reserves held	Para 1.22	£46559
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funding comes from player annual subscriptions and our Academy where circa 140 players each pay £4 per week, 48 weeks of the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Maintenance costs for Burrows Field.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are selected by existing trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our structure is based upon several "Pillars" with Trustees heading up each pillars. The main pillars are: - Club and Community Administration and Finance Football Development Men's Football Women's Football Youth Football Future and Communications Fundraising and IT Burrows Project An independent qualified accountant reviews the charity's financial records each year.
Relationship with any related parties	Para 1.51	We have excellent relationships with Cheltenham Borough Council, Leckhampton and Warden Hill Parish Council, the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Baring Service (DBS) checks are undertaken on all Trustees, Coaches and parent helpers. Several Trustees in specific Football Association roles have completed the Safeguarding for Committee Members, Safeguarding Children Training and Welfare Training.

	<p>All team coaches must, as a minimum, have completed The FA's Introduction to Coaching Football, The FA's Emergency First Aid and Safeguarding Children. We have a dedicated Qualification Officer who oversees this for the club.</p> <p>Monthly Trustee Meetings take place with Minutes taken.</p>
--	---

Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922
Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, GL53 0QD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information


--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Pitts

Mark Beaney

Position (eg Secretary, Chair, etc)

Secretary

Burrows Project Manager

Date

29/1/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leckhampton Rovers Football Club

1182944

Receipts and payments accounts

CC16a

For the period from	1st June 2024	To	31st May 2025
---------------------	---------------	----	---------------

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					
Members Subscriptions	110,387	-	-	110,387	84,277
Pitch Hire, Training Costs and Fine Reimbursements	1,272	-	-	1,272	958
Donations, Grants		53,015	-	53,015	82,187
Donations, Grants	3,500			3,500	2,000
Burrows Coffee Shop Rental and Other Income	13,135	-	-	13,135	12,792
Presentation Day	5,754	-	-	5,754	5,994
Savings Account Gross Interest	1,313	-	-	1,313	1,836
Sundries	1,529	-	-	1,529	335
	-	-	-	-	-
Sub total (Gross income for AR)	136,890	53,015	-	189,905	190,379
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	136,890	-	-	189,905	190,379
Total receipts	136,890	53,015	-	189,905	190,379
A3 Payments					
Kit Purchases	11,544	2,285	-	13,829	13,232
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees and Tournaments	40,225	-	-	40,225	36,045
Coaching Fees	2,935	-	-	2,935	3,640
Presentation Day	2,311	-	-	2,311	2,565
Insurance	3,797	-	-	3,797	2,773
Burrows Project	76,849	-	-	76,849	55,784
Charitable Donations	2,118	-	-	2,118	-
Website & Social Media	3,902	-	-	3,902	310
Sundry Expenditure	8,971	-	-	8,971	5,260
	-	-	-	-	-
Sub total	152,652	2,285	-	154,937	119,609
A4 Asset and investment purchases, (see table)					
Asset Purchases - Restricted		40,854	-	40,854	56,348
Asset Purchases - Unrestricted	5,560			5,560	89,409
					13,990
Sub total	5,560	40,854	-	46,414	159,747
Total payments	158,212	43,139	-	201,351	279,356
Net of receipts/(payments)	- 21,322	9,876	-	- 11,446	- 88,977
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,005	-	-	58,005	146,982
Cash funds this year end	36,683	9,876	-	46,559	58,005

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	Current Account	736	-	-
	Subscription Account	45	-	-
	Savings Account	35,902	9,876	-
	Total cash funds	36,683	9,876	-

(agree balances with receipts and payments account (s))

OK	Unrestricted funds to nearest £	OK	Restricted funds to nearest £	OK	Endowment funds to nearest £

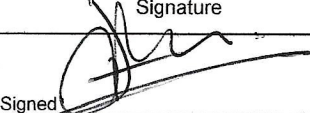

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

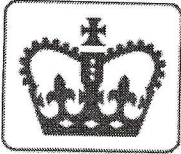
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Irrigation system & Speedy Rain Hose Reel Irrigator- New 2024-2025	Restricted	-	-
	Existing Assets: -		-	-
	John Deere Tractor, Trimax Mower, Quadraplay		-	-
	Wessex Spreader		-	-
	Storage Unit		-	-
	Mark Harrod goals and goal trolleys		-	-
	Sundry Equipment		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Commercial Card outstanding balance - repaid in full monthly	89	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Signed 	David Pitts	29/1/2026
Signed 	Mark Beaney	29/1/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LECKHAMPTON ROVERS FOOTBALL CLUB

**On accounts for the year
ended**

31 st MAY 2025	Charity no (if any)	1182944
---------------------------	--------------------------------	---------

Set out on pages

(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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 19/2/26

Name: ADRIAN FARNELL

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

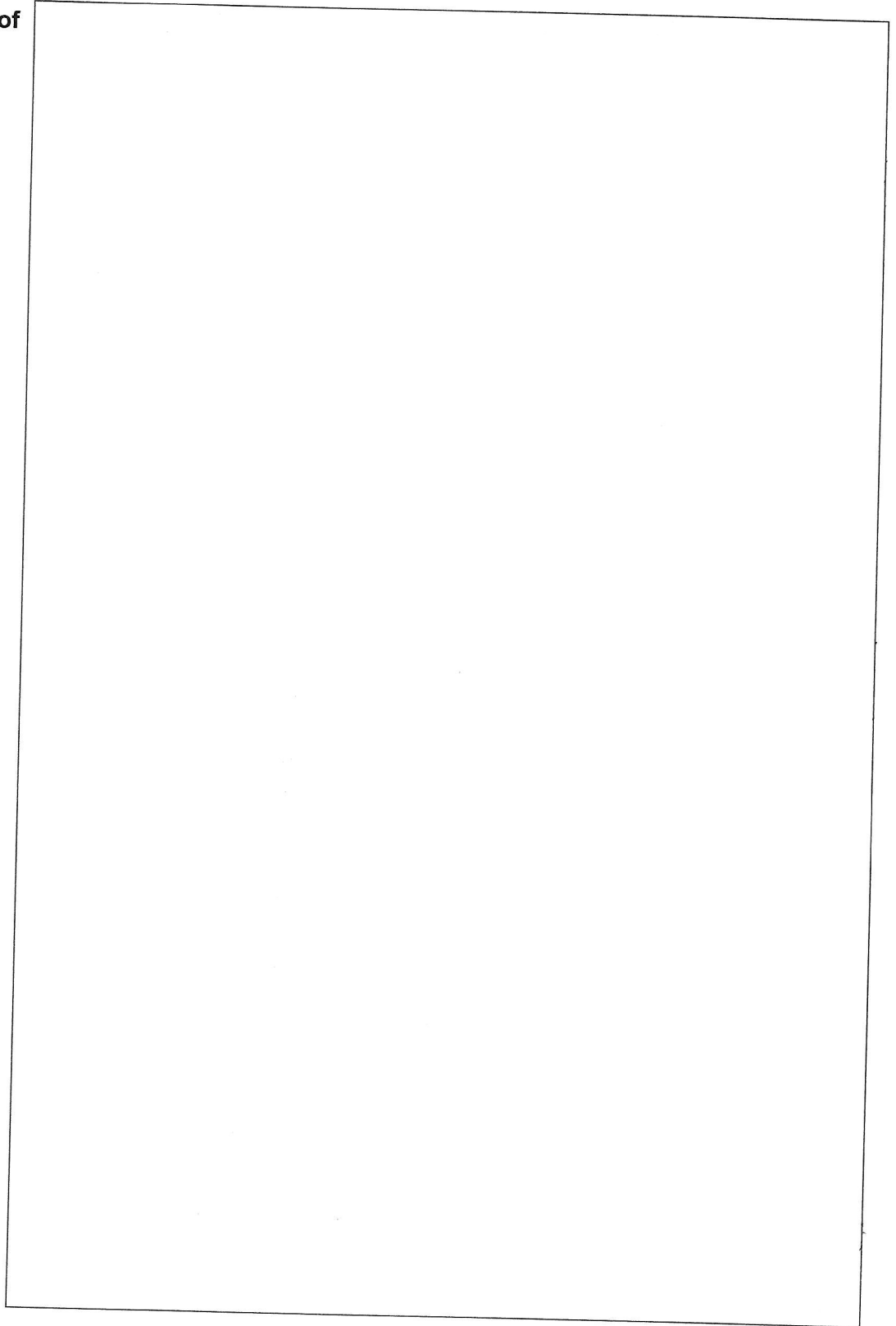
Institute of Chartered Accountants in England and Wales

Address:

Whitestrans, Gadshill Road, Charlton Kings, Cheltenham, GL53 8EF

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.



LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Accounts



Trustees' Annual Report for the period

From 1st June 2023 Period start date - To 31st May 2024 Period end date

Charity name: LECKHAMPTON ROVERS FOOTBALL CLUB

Charity registration number: 1182944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football and cricket
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club runs a Veterans, two Men's, a Women's and 44 Youth football teams, comprising of both boys and girls, aged 8 to 18 together with providing Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 – 8-year-olds with attendances in excess of 100 children. We have over 600 playing members and around 90 qualified coaches / parent helpers. The Youth teams take part in the Cheltenham Youth Football League and the Gloucester County Girls Football League. The men's teams in the Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious organisation which continues to grow year on year and are the second largest football club in Gloucestershire.</p> <p>We provide provision for the playing of football to 600+ players, adult and youth, both male and female and continue to grow year on year.</p> <p>We are a 3 Star Accredited Club, part of England Football.</p> <p>We now have 6 girls teams playing league football and this section of the club continues to grow.</p> <p>This year we have formed a partnership with Cheltenham Cricket Club and now provide All Stars Cricket for 5 – 8-year-olds, Dynamos Cricket for 8 – 11-year-olds and adult cricket at our Burrows Playing Field.</p> <p>We have excellent relationships with the local University, Primary and Secondary Schools in our area where we encourage students and pupils to join our club to further their outdoor recreational activities either as player or coach.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	BURROWS PROJECT PHASE 1. Agreement was reached with Cheltenham Borough Council (CBC) and worked commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Fields, Leckhampton, Cheltenham. A 21-year lease and licence being completed in February 2022. Funding for the project, which all passes through CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations and the club's own resources accumulated since inception in 1966. The cost of the project was £900K. PHASE 2. Planning Permission was granted to build a storage facility to house equipment to maintain the pitches to a high level at a cost of £80K with a further £60K required for equipment. £57K of funding was secured - £25K from both the Football Foundation and Cheltenham Borough Council, £7K from GCC with the club funding the remainder. An integral part of the Burrows project was to run a café from the pavilion, and we sub-leased a part of the pavilion for this purpose providing the club with a £1K monthly income and sharing of utility costs. PHASE 3. Planning Permission has been granted to instal an irrigation system with installation due to commence in June 2024.
Performance of fundraising activities against objectives set	Para 1.41	Phase 1 - Grants were received from: - Leckhampton Parish Council - £20K Enovert - £18K Cheltenham Zero Fund - £5K Gloucestershire County Council - £20K Individual supporter of the club - £5K Phase 2 – as listed above. Phase 3 -
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We continue to be in a strong position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Burrows ground maintenance costs will be circa £30K per annum.
Amount of reserves held	Para 1.22	£58,005
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funding comes from player annual subscriptions and our Academy where circa 120 players each pay £4 per week, 48 weeks of the year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Ongoing costs of the Burrows Project.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are selected by existing trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Our structure is based upon several "Pillars" with Trustees heading up each pillars.</p> <p>The main pillars are: -</p> <ul style="list-style-type: none"> Club and Community Administration and Finance Football Development Men's Football Women's Football Youth Football Future and Communications Fundraising and IT Burrows Project <p>An independent qualified accountant reviews the charity's financial records each year.</p>
Relationship with any related parties	Para 1.51	We have excellent relationships with Cheltenham Borough Council, Leckhampton and Warden Hill Parish Council, the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Baring Service (DBS) checks are undertaken on all Trustees, Coaches and parent helpers. Several Trustees in specific Football Association roles have completed the Safeguarding for Committee Members, Safeguarding Children Training and Welfare Training.

	<p>All team coaches must, as a minimum, have completed The FA's Introduction to Coaching Football with covers Emergency First Aid and Safeguarding Children. We have a dedicated Qualification Officer who oversees this for the club.</p> <p>Monthly Trustee Meetings take place with Minutes taken.</p>
--	---

Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922
Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, GL53 0QD

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	David Pitts	Club Secretary/Treasurer		
2	Andrew Pitchford	Club Chairman		
3	Mark Beaney	Burrows Project		
4	Damien McLoughlin	Academy Officer and Fundraising		
5	Simon Jackson	Football Development		
6	Gordon Hay	Fundraising		
7	John Devlin	Head of Girls Football		
8	Jacqueline Russell	Women's Football		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

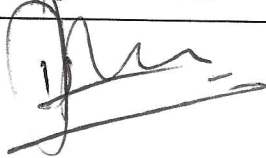
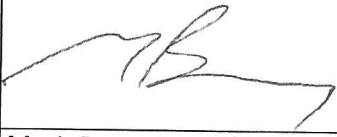
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Trustee & Secretary	Trustee & Burrows Project Manager
Date	31/10/2024	



Receipts and payments accounts

For the period from	1ST JUNE 2023	To	31ST MAY 2024
---------------------	---------------	----	---------------

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					
Members Subscriptions	84,277	-	-	84,277	68,081
Pitch Hire, Training Costs and Fine Reimbursements	958	-	-	958	1,786
Donations, Grants		82,187	-	82,187	26,032
Donations, Grants	2,000			2,000	
Burrows Coffee Shop Rental and Other Income	12,792	-	-	12,792	-
Presentation Day	5,994	-	-	5,994	-
Savings Account Gross Interest	1,836	-	-	1,836	428
Sundries	335	-	-	335	1,533
	-	-	-	-	-
Sub total (Gross income for AR)	108,192	82,187	-	190,379	97,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	108,192	82,187	-	190,379	97,860
A3 Payments					
Kit Purchases	13,232	-	-	13,232	9,994
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees and Tournaments	36,045	-	-	36,045	34,400
Coaching Fees	3,640	-	-	3,640	2,576
Presentation Day	2,565	-	-	2,565	381
Insurance	2,773	-	-	2,773	1,772
Burrows Project	55,784	-	-	55,784	51,285
Bazaar					210
Charitable Donations	-	-	-	-	1,140
Website	310	-	-	310	498
Sundry Expenditure	5,260	-	-	5,260	2,482
	-	-	-	-	-
Sub total	119,609	-	-	119,609	104,738
A4 Asset and investment purchases, (see table)					
Asset Purchases - Restricted		82,187	-	82,187	
Asset Purchases - Unrestricted	77,560			77,560	
	-	-	-	-	-
Sub total	77,560	82,187	-	159,747	-
Total payments	197,169	82,187	-	279,356	104,738
Net of receipts/(payments)	- 88,977	-	-	- 88,977	- 6,878
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	146,982	-	-	146,982	-
Cash funds this year end	58,005	-	-	58,005	6,878

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current Account	1,719	-	-
Subscription Account	25	-	-
Savings Account	56,261	-	-
		-	-
Total cash funds	58,005	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

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

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

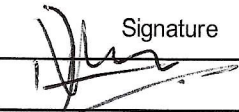
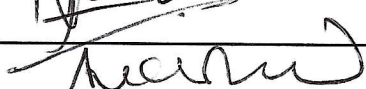
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
John Deere Tractor, Trimax Mower, Quadraplay	Restricted	-	-
John Deere Tractor, Trimax Mower, Quadraplay	Unrestricted	-	-
Wessex Spreader	Unrestricted	-	-
Storage Unit	Restricted	-	-
Mark Harrod goals and goal trolley	Unrestricted	-	-
Sundry Equipment	Unrestricted	-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Commercial Card outstanding balance - repaid in full monthly	2606	-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	David Pitts	12/01/2025
	Andrew Pitchford	12/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LECKHAMPTON ROVERS FOOTBALL CLUB

**On accounts for the year
ended**

31 st MAY 2024	Charity no (if any)	1182944
---------------------------	--------------------------------	---------

Set out on pages

(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 DD / MM / YYYY.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 20/12/24

Name: ADRIAN FARNELL

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

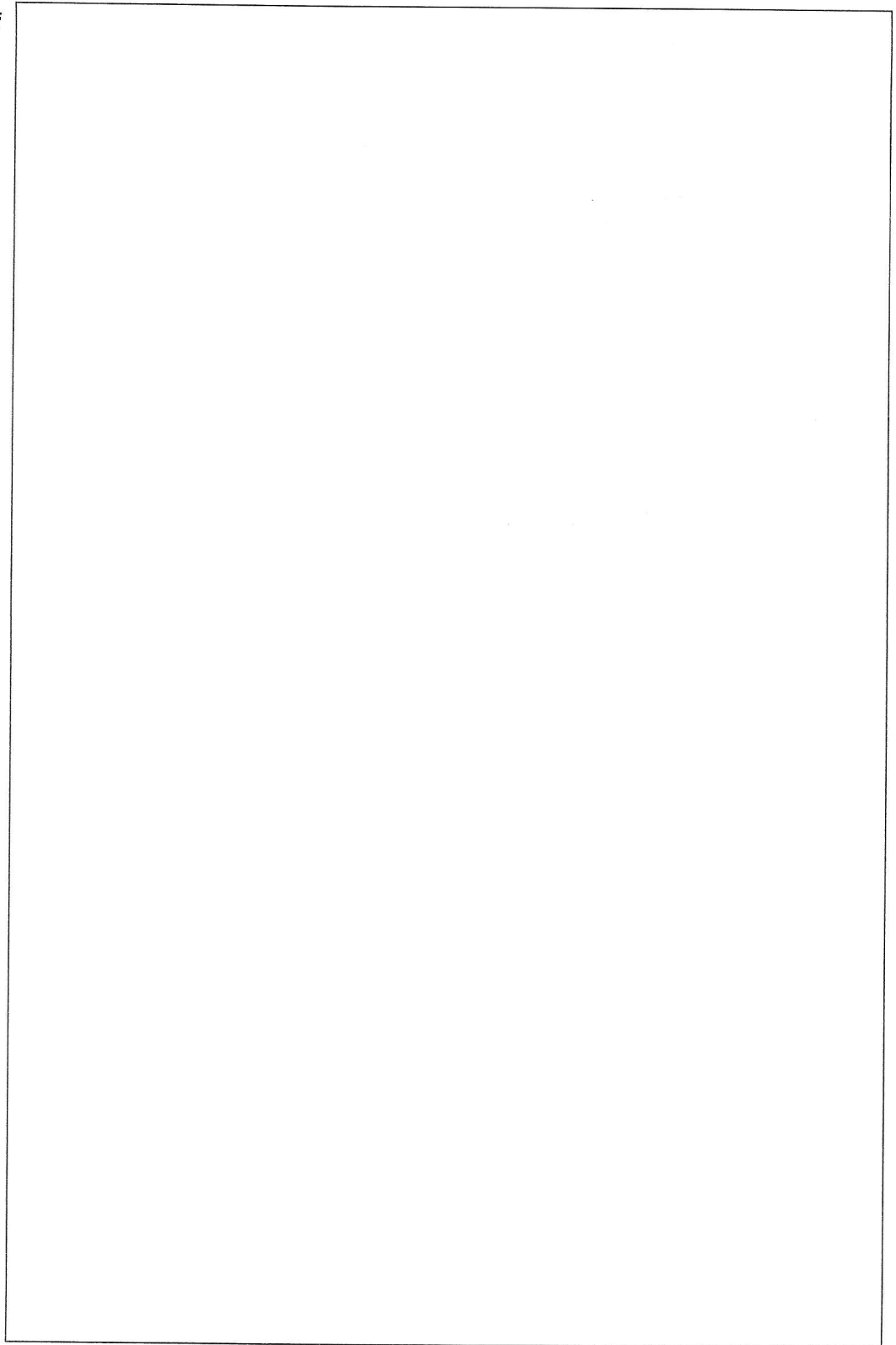
Institute of Chartered Accountants in England and Wales

Address:

Whitstrand, Gadshill Road, Charlton Kings, Cheltenham, GL53 8EF

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.



LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Accounts



Trustees' Annual Report for the period

From 1 June 2022

Period start date To 31 May 2023

Charity name: **LECKHAMPTON ROVERS FOOTBALL CLUB**

Charity registration number: 1182944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club runs a Veterans, a Men's and 40 Youth football teams aged 8 to 18 together with providing Weetabix Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 - 8-year-olds.</p> <p>We have nearly 600 playing members and around 80 qualified coaches / parent helpers.</p> <p>The Youth teams take part in the Cheltenham Youth Football League and the Gloucester County Girls Football League. The Men's team in The Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious football club which continues to grow year on year and are now the second largest in Gloucestershire.</p> <p>We provide provision for the playing of football to 600+ players, adult and youth, both male and female and continue to grow year on year.</p> <p>We are a 3 Star Accredited Club, part of England Football.</p> <p>We now have four girls teams playing League football and this section of the club continues to grow.</p> <p>We have excellent relationships with the local University and Primary and Secondary schools in our area where we encourage students & pupils to join our club to further their outdoor recreational activities either as player or coach.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>BURROWS PROJECT PHASE 1. Agreement was reached with Cheltenham Borough Council (CBC) and work commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Field, Leckhampton, Cheltenham. A 21-year lease and licence being completed in February 2022. Funding for the project, which all passes through</p>
-------------------------------------	-----------	--

		<p>CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations to the club and the club's own resources accumulated since inception in 1996. The cost of the project is £900,000. PHASE 2. Planning Permission has been obtained to build a storage facility to house equipment to maintain the pitches to a high level – estimated cost £80K with a further £60K required for equipment. £57K of funding has been secured - £25K from both the Football Foundation and Cheltenham Borough Council, £7K from GCC with the club funding the remainder. An integral part of the Burrows project was to run a café from the pavilion, and we have now sub-leased a part of it for this purpose providing the club with a monthly income and sharing of utility costs.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>Towards Phase 1 of the project the following grants were received: - £20,000 from Leckhampton Parish Council, £18,000 from Enover, £5,000 Cheltenham Zero Fund, £20,000 Gloucestershire County Council £5,000 from an individual being a supporter of the club.</p> <p>Phase 2 funding is listed above.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a very strong position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves have accumulated since inception in 1996 due to our aspiration to acquire our own ground. The club has committed to invest over £70,000 in Phase 1 & 2 of the Burrows Project towards capital items. It is also committed to spending another £30K per annum on grounds maintenance.
Amount of reserves held	Para 1.22	£146,982
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funding comes from players annual subscriptions and our Academy where circa 120 players each pay £3.50 per week 48 weeks of the year. We have a parent run a 200 Club which donated £3,000 in the last financial year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Ongoing costs of the Burrows Project.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by existing Trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our structure is based upon several "Pillars" with Trustees heading up the Pillars. The main Pillars are: - Club and Community Administration and Finance Football Development Future and Communications Fundraising and IT Burrows Project An independent qualified accountant reviews the charity's financial records each year.
Relationship with any related parties	Para 1.51	We have excellent relationships with Cheltenham Borough Council, Leckhampton and Warden Hill Parish Council, the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Barring Service (DBS) checks are undertaken on all Trustees, Coaches, and parent helpers. All team coaches must, as a minimum, have completed The FA's Introduction to Coaching Football which covers Emergency First Aid and Safeguarding Children.

		Monthly Trustee meetings take place with Minutes taken.
--	--	---

Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922
Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, Gloucestershire, GL53 0QD

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	David Pitts	Club Secretary/Treasurer		
2	Enzo Scognamiglio	Club Chairman		
3	Mark Beaney	Burrow Project		
4	Andrew Pitchford	Comms/Marketing		
5	Damien McLoughlin	Fundraising		
6	Simon Jackson	Football Development		
7	Gordon Hay	Fundraising	01 August 2022	
8	John Devlin	Head of Girls Football	01 August 2022	
9	Jacqueline Russell	Girls Football	01 August 2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Secretary	Burrows Project Manager
Date	25/1/2024	



Receipts and payments accounts

CC16a

For the period from	01/06/2022	To	31/05/2023
---------------------	------------	----	------------

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					
Members Subscriptions	68,081	-	-	68,081	66,277
Pitch Hire, Training Costs & Fine reimbursements	1,786	-	-	1,786	2,102
Donations, Grants & Kit Provider Loyalty Scheme	26,032	-	-	26,032	49,928
Sundries	1,533	-	-	1,533	9,807
Savings Account Gross Interest	428	-	-	428	223
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,860	-	-	97,860	128,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,860	-	-	97,860	128,337
A3 Payments					
Kit Purchases	9,994	-	-	9,994	8,912
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees & Tournaments	34,400	-	-	34,400	30,669
Coaching Fees	2,576	-	-	2,576	1,569
Fundraising Events expenditure	-	-	-	-	-
Annual Presentation Day	381	-	-	381	2,950
Insurance	1,772	-	-	1,772	1,340
Burrows Project	51,285	-	-	51,285	20,424
Bazaar	210	-	-	210	10,309
Charitable Donations	1,140	-	-	1,140	1,741
Website	498	-	-	498	198
Sundry Expenditure	2,482	-	-	2,482	2,969
Repayment of HSBC Bounce Back Loan	-	-	-	-	15,250
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,738	-	-	104,738	96,331
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,738	-	-	104,738	96,331
Net of receipts/(payments)	6,878	-	-	6,878	32,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	153,860	-	-	153,860	121,854
Cash funds this year end	146,982	-	-	146,982	153,860

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	Current Account	3,203	-	-
	Subscription Account	332	-	-
	Savings Account	57,913	-	-
	Shawbrook Bank 60 Day Notice Savings A/C	85,534	-	-
	Total cash funds	146,982	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

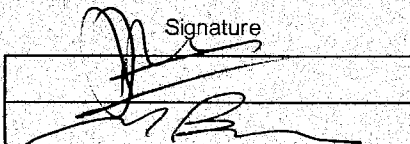
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Agreed contribution to Burrows Project		-	
	Burrows Project grant monies received payable to Cheltenham BC - awaiting invoice.		-	
	Commercial Card outstanding balance - repaid in full monthly	1023	-	
			-	
			-	

Delete

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

Signature


Print Name
 David Pitts
 Mark Beaney

Date of approval
 25/01/2024
 25/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LECKHAMPTON ROVERS FOOTBALL CLUB

**On accounts for the year
ended**

31ST MAY 2023
Charity no (if any) 1182944

Set out on pages

(reference 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 31/05/2023. MM / YYYY.

**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.

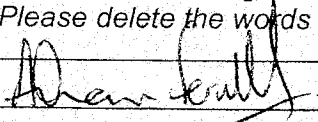
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: 

Date: 18/3/24

Name: ADRIAN FARNELL

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

Institute of Chartered Accountants in England and Wales

Address: Whitestrand, Gadshill Road, Charlton Kings, CHELTENHAM, GL53 8EF

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.

[Empty disclosure box]

LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Accounts



Trustees' Annual Report for the period

From 1 June 2021 To 31 May 2022

Charity name: **LECKHAMPTON ROVERS FOOTBALL CLUB**

Charity registration number: **1182944**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club runs a Veterans, 2 Men's and 35 Youth football teams aged 8 to 18 together with providing Weetabix Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 - 8-year-olds.</p> <p>We have nearly 600 playing members and around 80 qualified coaches / parent helpers.</p> <p>The Youth teams take part in the Cheltenham Youth Football League and the Gloucester County Girls Football League. The Men's teams in The Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious football club which continues to grow year on year and are now the second largest in Gloucestershire.</p> <p>We provide provision for the playing of football to 600+ players, adult and youth, both male and female and continue to grow year on year and are now one of the largest clubs in north Gloucestershire.</p> <p>We are an Accredited Club, part of England Football.</p> <p>For the first time in our history, we now have three girls teams playing League football and this section of the club continues to grow.</p> <p>We have excellent relationships with the local University and Primary and Secondary schools in our area where we encourage students & pupils to join our club to further their outdoor recreational activities either as player or coach.</p> <p>In May 2022, as we emerged from the coronavirus pandemic, we organised a local Community Bazaar attended by circa 4000 people for which we received a £10K grant from Gloucestershire County Council's Build Back Better Market Town Fund. This was supported by our local MP, Parish Councillors, the Police and Fire Brigade.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>BURROWS PROJECT</p> <p>PHASE 1. Agreement was reached with Cheltenham Borough Council (CBC) and work commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Field, Leckhampton, Cheltenham. A 21-year lease and licence being completed in February 2022. Funding for the project, which all passes through CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations to the club and the club's own resources accumulated since inception in 1996. The cost of the project is £900,000.</p> <p>PHASE 2. Planning Permission has been obtained to build a storage facility to house equipment to maintain the pitches to a high level – estimated cost £60K with a further £40K required for equipment. £57K of funding has been secured - £25K from both the Football Foundation and Cheltenham Borough Council, £7K from GCC with the club funding the remainder.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Towards Phase 1 of the project the following grants were received: -</p> <ul style="list-style-type: none">£20,000 from Leckhampton Parish Council.£18,000 from Enover.£5,000 Cheltenham Zero Fund£20,000 Gloucestershire County Council£5,000 from an individual being a supporter of the club.
Investment performance against objectives	Para 1.41	
Other		<p>Our Presentation Day raised £2060 and the Bazaar £3938.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a very strong position. It was decided that we would not require the use of the £15,250 HSBC Bank Bounce Back Scheme Loan so this was fully repaid without penalty or interest charge.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves have accumulated since inception in 1996 due to our aspiration to acquire our own ground. The club anticipates investing £35,000 in Phase 1 of the Burrows Project with further significant investment in Phase 2.
Amount of reserves held	Para 1.22	£153, 860 from which we have liabilities outstanding of the Commercial Card balance and agreed contribution towards the Burrows Project of £83,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funding comes from players annual subscriptions and our Academy where circa 120 players each pay £3.50 per week 48 weeks of the year. We have a parent run a 200 Club which donated £2,000 in the last financial year. This is to be re-launched in October 2022 to increase membership resulting in additional donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO Trust Deed
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by existing Trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our structure is based upon six "Pillars" with each Trustee heading up a Pillar. The Pillars are: - Club and Community Administration and Finance Football Development Future and Communications Fundraising and IT Burrows Project An independent qualified accountant reviews the charity's financial records each year.
Relationship with any related parties	Para 1.51	We have excellent relationships with Cheltenham Borough Council, Leckhampton and Warden Hill Parish Council, the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Barring Service (DBS) checks are undertaken on all Trustees, Coaches, and parent helpers. All team coaches must, as a minimum, have completed The FA's Introduction to Coaching Football which covers Emergency First Aid and Safeguarding Children. Monthly Trustee meetings take place with Minutes taken.

Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922
Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, Gloucestershire, GL53 0QD

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	David Pitts	Club Secretary/Treasurer		
2	Enzo Scognamiglio	Club Chairman		
3	Mark Beaney	Burrows Project		
4	Andrew Pitchford	Comms/Marketing		
5	Damien McLoughlin	Fundraising/IT		
6	Simon Jackson	Football Development		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Stuart Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Trustee & Secretary	Trustee
Date		



Receipts and payments accounts

CC16a

For the period
from

01/06/2021

To

31/05/2022

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					
Members Subscriptions	66,277	-	-	66,277	43,113
Pitch Hire, Training Costs & Fine reimbursements	2,102	-	-	2,102	2,531
Donations, Grants & Kit Provider Loyalty Scheme	49,928	-	-	49,928	23,305
Sundries	9,807	-	-	9,807	3
Savings Account Gross Interest	223	-	-	223	17
HSBC Bounce Back Loan	-	-	-	-	15,250
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,337	-	-	128,337	84,219
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,337	-	-	128,337	84,219
A3 Payments					
Kit Purchases	8,912	-	-	8,912	7,223
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees & Tournaments	30,669	-	-	30,669	13,826
Coaching Fees	1,569	-	-	1,569	870
Fundraising Events expenditure	-	-	-	-	-
Annual Presentation Day	2,950	-	-	2,950	142
Insurance	1,340	-	-	1,340	1,165
Burrows Project	20,424	-	-	20,424	20,197
Bazaar	10,309	-	-	10,309	-
Charitable Donations	1,741	-	-	1,741	100
Website	198	-	-	198	198
Sundry Expenditure	2,969	-	-	2,969	1,530
Repayment of HSBC Bounce Back Loan	15,250	-	-	15,250	-
Sub total	96,331	-	-	96,331	45,251
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	96,331	-	-	96,331	45,251
Net of receipts/(payments)	32,006	-	-	32,006	38,968
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	121,854	-	-	121,854	82,886
Cash funds this year end	153,860	-	-	153,860	121,854

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 £
CCXX R1 accounts (SS)	1			13/02/2023

B1 Cash funds

Current Account	2,901	-	-
Subscription Account			
Savings Account	65,746	-	-
Shawbrook Bank 60 Day Notice Savings A/C	85,213	-	-
Total cash funds	153,860	-	-

(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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Burrows Project expenditure to be recovered from Cheltenham Borough Council once project completed.	3,955	-	-
Nil	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Nil		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Agreed contribution to Burrows Project	35,000	-	
Burrows Project grant monies received payable to Cheltenham BC - awaiting invoice.	25,000	-	
Commercial Card outstanding balance - repaid in full monthly	467	-	
		-	
		-	

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

Signature	Print Name	Date of approval
	David Pitts	
	Mark Beaney	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LECKHAMPTON ROVERS FOOTBALL CLUB

On accounts for the year
ended

31st MAY 2022

Charity no
(if any)

1182944

Set out on pages

(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 31/05/2022.

Responsibilities and
basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

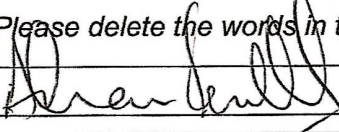
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

2/2/23

Name:

ADRIAN FARNELL

Relevant professional
qualification(s) or body

Institute of Chartered Accountants in England and Wales

(if any):

--

Address:

Whitestrans, Gadshill Road, Charlton Kings, CHELTENHAM, GL53 8EF

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.

--

LECKHAMPTON ROVERS FOOTBALL CLUB

England & Wales - Charity number 1182944

Accounts



Trustees' Annual Report for the period

From 1 June 2020 To 31 May 2021

Charity name: LECKHAMPTON ROVERS FOOTBALL CLUB

Charity registration number: 1182944

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the CIO is inspiring everyone to play and love sport which includes the promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of football
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club runs a Veterans, a Men's and 33 Youth football teams together with providing Weetabix Wildcats football sessions for girls. It also runs an Academy every Saturday morning for 4 - 8-year-olds.</p> <p>We have nearly 600 playing members and around 60 qualified coaches / parent helpers.</p> <p>The Youth teams take part in the Cheltenham Youth Football League, the Men in The Cheltenham Association Football League and Veterans in the Gloucestershire FA Veterans League.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Charity is open to the public for anyone to join.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The club is dependent on volunteers and are very fortunate to have so many parents prepared to act as team coaches and helpers, with the numbers increasing every year.
Other		Two new Trustees were added in the last year, namely Damien McLoughlin and Simon Jackson, both having been involved with LRFC for many years.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We are recognised in the community as a well-run, ambitious football club and we continue to grow year on year.</p> <p>We provide provision for the playing of football to 600+ players, adult and youth, both male and female and continue to grow year on year and are now one of the largest clubs in north Gloucestershire.</p> <p>We are an FA Charter Standard Club and are working on becoming an FA Community Club.</p> <p>We have excellent relationships with the local University and Primary and Secondary schools in our area where we encourage students & pupils to join our club to further their outdoor recreational activities either as player or coach.</p> <p>Coronavirus once again had a major impact on our income during the last season (2020/2021) with it being brought to a halt mid-way through. Our Saturday morning Academy, which generates in the region of £260 per week, was suspended for 18 weeks following Government guidelines. However, since resumption our youth numbers have increased considerably boosting income.</p> <p>Our 2020 Annual Presentation Day from which we raise circa £3K also had to be cancelled due to Covid-19.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>BURROWS PROJECT PHASE 1. Agreement has been reached with Cheltenham Borough Council (CBC) and work commenced on the club taking over responsibility for and improving the playing facilities and pavilion at the Burrows Recreational Playing Field, Leckhampton, Cheltenham. A 21-year lease and licence are to be issued by the council to the club once improvements have been completed on the facilities – Nov 2021. Funding for the project, which all passes through CBC, has come from the Football Foundation (£430K), S106 monies (£355K), various club obtained grants, private donations to the club and the club's own resources accumulated since inception in 1996. The cost of the project is £900,000. PHASE 2. A storage facility will be required to house equipment to maintain the pitches to a high level – estimated cost £100K with a further £40K required for equipment.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>2 x Grants of £5,000 received from Gloucestershire County Council's Growing our Community Fund for a new path to be laid around the Burrows Sports Ground. £10,000 Grant received from Leckhampton Parish Council towards professional fees for the redevelopment of the Burrows pavilion and fields (Burrows Project).</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>We are in a very strong position. Due to the limitation under the Financial Services Compensation Scheme, and to protect the Charity's funds, the Trustees agreed to open a 60DN account with Shawbrook Bank into which £50K was transferred.</p> <p>As a result of Covid lockdowns, and in case of need due to loss of income, we also obtained a £15,250 loan under the Bounce Back Loan Scheme with the funds also transferred to Shawbrook Bank. Subject to no further national lockdowns or needs, we anticipate repaying this within 12 months of drawdown. If not repaid, the monthly payment of £270 is easily affordable being one weeks Academy takings.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves have accumulated since inception in 1996 due to our aspiration to acquire our own ground. The club anticipates investing £35,000 in Phase 1 of the Burrows Project with further investment in Phase 2.
Amount of reserves held	Para 1.22	£75,342 which includes BBLs, Commercial Card balance and agreed contribution to Burrows Project plus Burrows expenditure recoverable.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Further lockdown's due to pandemic outbreaks affecting our income.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our main source of funding comes from players annual subscriptions. We have a parent run 200 Club which donated £2,000 in the last financial year. This is to be re-launched in 2021 to increase membership resulting in additional donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Further lockdown's due to pandemic outbreaks affecting our income.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees are selected by existing Trustees based on their knowledge and experience of/with the club and skills and qualities they have to offer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See Other below.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Our structure is based upon six "Pillars" with each Trustee heading up a Pillar. The Pillars are: - Club and Community Administration and Finance Football Development Future and Communications Fundraising and IT Burrows Project An independent qualified accountant reviews the charity's financial records each year.
Relationship with any related parties	Para 1.51	We have excellent relationships with the local Primary and Secondary schools and the University of Gloucestershire.
Other		Enhanced Disclosure and Barring Service (DBS) checks are undertaken on all Trustees, Coaches and parent helpers. All team coaches must, as a minimum, have completed The FA's Level 1 Course in coaching which covers Emergency First Aid and Safeguarding Children. The Charity appointed a Covid Officer to oversee our return to playing football once lockdown restrictions eased. Monthly Trustee meetings take place with Minutes taken.

Reference and Administrative details

Charity name	Leckhampton Rovers Football Club
Other name the charity uses	
Registered charity number	1182922

Charity's principal address	10 The Spindles, Leckhampton, Cheltenham, Gloucestershire, GL53 0QD

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	David Pitts	Secretary/Treasurer		Existing Trustees
2	Enzo Scognamiglio	Chairman		
3	Mark Beaney	Burrows Project		
4	Andrew Pitchford	Comms/Marketing		
5	Damien McLoughlin	Fundraising/IT	From 24 October 2020	
6	Simon Jackson	Football Development	From 24 October 2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

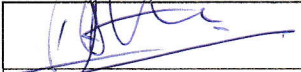

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Stuart Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Trustee & Secretary	Trustee

Date 20 / 12 / 2021



Receipts and payments accounts

CC16a

For the period
from

01/06/2020

To

31/05/2021

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					
Members Subscriptions	43,113	-	-	43,113	-
Pitch Hire, Training Cost & Fine reimbursements	2,531	-	-	2,531	-
Donations, Grants & Kit Provider Loyalty Scheme	23,305	-	-	23,305	-
HSBC Bounce Back Loan	15,250	-	-	15,250	-
Sundries	3	-	-	3	-
Savings Account Gross Interest	17	-	-	17	-
	-	-	-	-	-
Sub total (Gross income for AR)	84,219	-	-	84,219	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,219	-	-	84,219	-
A3 Payments					
Kit Purchases	7,223	-	-	7,223	-
Matchday & Training Expenditure incl Affiliation Fees, Player Fines, Referee Fees & Tournaments	13,826	-	-	13,826	-
Coaching Fees	870	-	-	870	-
Fundraising Event expenditure	-	-	-	-	-
Annual Presentation Day Trophies	142	-	-	142	-
Insurance	1,165	-	-	1,165	-
Burrows Project	20,197	-	-	20,197	-
Charitable Donations	100	-	-	100	-
Website	198	-	-	198	-
Sundry Expenditure	1,530	-	-	1,530	-
Sub total	45,251	-	-	45,251	-
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,251	-	-	45,251	-
Net of receipts/(payments)	38,968	-	-	38,968	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,886	-	-	82,886	-
Cash funds this year end	121,854	-	-	121,854	-

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

Current Account	885	-	-
Subscription Account	-	-	-
Savings Account	55,719		-
Shawbrook Bank 60 Day Notice Savings A/C	65,250		-
Cash Held	-	-	-
Total cash funds	121,854	-	-

(agree balances with receipts and payments account(s))

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

B2 Other monetary assets

Details			
Burrows Project expenditure to be recovered from Cheltenham Borough Council once project completed.	3,955	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
------------------------------------	------------------------	---------------------------------

B3 Investment assets

Details			
Nil		-	-
		-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
------------------------------------	------------------------	---------------------------------

B4 Assets retained for the charity's own use

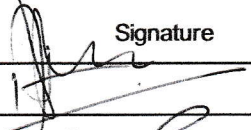
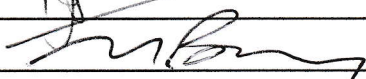
Details			
Nil		-	-
		-	-

B5 Liabilities

Details			
Bounce Back Scheme Loan (HSBC UK)	15250	-	
Agreed contribution to Burrows Project	35,000	-	
Commercial Card outstanding balance - repaid in full monthly	217.41	-	
		-	
		-	

Signature	Print Name	Date of approval
------------------	-------------------	-------------------------

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

	David Pitts	6/10/2021
	Mark Beaney	6/10/2021