



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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> <p>£20,000 from Leckhampton Parish Council.</p> <p>£18,000 from Enover.</p> <p>£5,000 Cheltenham Zero Fund</p> <p>£20,000 Gloucestershire County Council</p> <p>£5,000 from an individual being a supporter of the club.</p>
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	<p>We are in a very strong position.</p> <p>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.</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 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		
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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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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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		



CHARITY COMMISSION
FOR ENGLAND AND WALES

LECKHAMPTON ROVERS FOOTBALL CLUB

1182944

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			
Burrows Project expenditure to be recovered from Cheltenham Boroughh 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.*

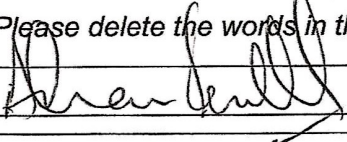
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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):

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Address:

Whitestrand, 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.

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