



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## 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 &amp; 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><b>BURROWS PROJECT</b></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</p>
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		<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>
Performance of fundraising activities against objectives set	Para 1.41	<p>Towards Phase 1 of the project the following grants were received: - £20,000 from Leckhampton Parish Council, £18,000 from Enovert, £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>
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 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	<p>Our structure is based upon several "Pillars" with Trustees heading up the Pillars.</p> <p>The main Pillars are: -  Club and Community  Administration and Finance  Football Development  Future and Communications  Fundraising and IT  Burrows Project</p> <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		<p>Enhanced Disclosure and Barring Service (DBS) checks are undertaken on all Trustees, Coaches, and parent helpers.</p> <p>All team coaches must, as a minimum, have completed The FA's Introduction to Coaching Football which covers Emergency First Aid and Safeguarding Children.</p>

		Monthly Trustee meetings take place with Minutes taken.
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## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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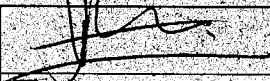

## Other optional information

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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 Pitts	Mark Beaney
Position (eg Secretary, Chair, etc)	Secretary	Burrows Project Manager
Date	25/1/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LECKHAMPTON ROVERS FOOTBALL CLUB

1182944

## Receipts and payments accounts

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For the period  
from

01/06/2022

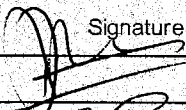
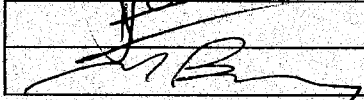
To

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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,860</b>	<b>-</b>	<b>-</b>	<b>97,860</b>	<b>128,337</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,860</b>	<b>-</b>	<b>-</b>	<b>97,860</b>	<b>128,337</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>104,738</b>	<b>-</b>	<b>-</b>	<b>104,738</b>	<b>96,331</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>104,738</b>	<b>-</b>	<b>-</b>	<b>104,738</b>	<b>96,331</b>
<b>Net of receipts/(payments)</b>	<b>6,878</b>	<b>-</b>	<b>-</b>	<b>6,878</b>	<b>32,006</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>153,860</b>	<b>-</b>	<b>-</b>	<b>153,860</b>	<b>121,854</b>
<b>Cash funds this year end</b>	<b>146,982</b>	<b>-</b>	<b>-</b>	<b>146,982</b>	<b>153,860</b>

### 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	-	-
	<b>Total cash funds</b>	<b>146,982</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		-	
	Burrows Project grant monies received payable to Cheltenham BC - awaiting invoice.		-	
	Commercial Card outstanding balance - repaid in full monthly	1023	-	
			-	
Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval	
		David Pitts	25/01/2024	
		Mark Beaney	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

31<sup>ST</sup> MAY 2023

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 31/05/2023. 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.