

HEXHAM FOOTBALL CLUB

England & Wales · Charity number 1185090

Details

Status Registered

Legal form CIO

Registered 2019-08-29

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

Contact

Address Dukeshouse Wood Centre
Fellside
Hexham
NE46 1TP

Phone 07714339681

Email mfosterworld@hotmail.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE PUBLIC BENEFIT IN HEXHAM AND THE SURROUNDING AREA BY PROVIDING FACILITIES TO PLAY ASSOCIATION FOOTBALL.

Activities: Provide a competitive football environment for children aged between 6 and 18 playing in teams entered into local football leagues.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northumberland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £104,518 | £100,077 | - | - |
| 2024-06-30 | £91,684 | £90,998 | - | - |
| 2023-06-30 | £80,098 | £91,194 | - | - |
| 2022-06-30 | £58,314 | £72,711 | - | - |
| 2021-06-30 | £52,217 | £22,764 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|------|------------|
| Campbell Maclachlan | | 2022-08-10 |
| Carl Duke | | 2025-06-22 |
| Charlotte Gooding | | 2025-06-22 |
| Liam Forbes | | 2026-03-02 |
| Louise Jewitt | | 2023-11-12 |
| Mark Gradwell | | 2022-08-10 |
| Nigel Scorer | | 2026-03-02 |
| Samantha Burns | | 2022-08-10 |

HEXHAM FOOTBALL CLUB

England & Wales - Charity number 1185090

Accounts

Hexham Football Club
Trustees' Report and Financial
Statements

30 June 2025

Registered Charity No. 1185090



Hexham Football Club

Name: Hexham Football Club

Charity no: 1185090

Trustees: Campbell MacLachlan - Chairman
Mark Gradwell - Secretary
Louise Jewitt – Treasurer
Samantha Burns
Carl Duke
Mark Foster
Charlotte Gooding

Address: Hexham Football Club
Dukeshouse
Hexham
Northumberland
NE46 1TP

Independent Examiner: TyneRede Accountancy
Lloyds Bank House
Bellingham
Northumberland
NE48 2AZ

Hexham Football Club

Trustees Annual Report

30 June 2025

Structure, Governance and Management

Constitution

The charity was incorporated on 29 August 2019 and established under the constitution of a Charitable Incorporated Organisation (CIO). The only voting members are the trustees of the CIO.

Appointment of Trustees

The appointment of trustees is managed as required by the board of trustees who identify candidates who have an interest in supporting the Club and have the skills to complement the existing board members, or can fill any skills gaps on the board.

Objectives and Activities

Purpose

The promotion of community participation in healthy recreation for the public benefit in Hexham and the surrounding area by providing facilities to play association football.

Activities and achievements 2024/25 Season

The 2024/25 season marked a period of exceptional growth and achievement across all levels of Hexham FC, reflecting the club's commitment to long-term player development, community engagement, and sporting excellence.

Senior Team

- **Promotion Secured:** Our senior squad earned promotion to the Northern Football Alliance Division One, a significant milestone in the club's competitive journey.
- **Leadership and Talent:** This success was driven by a refreshed management team and the emergence of promising new players.
- **Development Pathway:** Notably, many senior players began their football journey with Hexham FC as juniors, underscoring the strength and continuity of our youth development programme.

Junior Team

- *U15 Real:* Northumberland FA County Cup finalists.
- *U15 Juve:* West Division Cup Winners, NFL league cup winners, Premier league joint winners.
- *U13 Santos:* West Division Cup Final Winners.
- *U11 Dynamo Green:* Champions at the Warwick Tournament.
- *U10 Barca:* Finalists in the West Division Cup, winners of the Ford Hub Sunderland Tournament, and gained valuable experience at the NUFC Academy.
- *U10 Valencia:* NEJFL Finals Day Winners – their first team trophy.
- *U9 Milan:* Awarded Most Outstanding Team in the Northumberland Football League and represented Hexham FC at the Barcelona Football Festival.
- *U9 Atletico:* Participants in the North East Junior Football League Festival.
- *U9 Hurricanes:* Winners of the John Phillips Tournament.

- *U8 Ajax*: Invited to the NUFC Easter Cup at Newcastle United's Training Ground.
- *U7 Betis*: Fleetwood Town Cup Winners.
- *U7 Hearts*: Participants in the TATA Steel Cup at Redcar.
- *U7 Miami*: Claimed their first tournament win in Sunderland.

Junior Development Squads

- *U6 Ryton & Crawcrook Albion Tournament*: Plate Trophy Winners.
- *Leam Rangers Festival*: Two U6 teams made their debut in competitive festival play.

Coaching and Development

- *U16 Hawks Coach*: Received a Certificate of Merit in the Coach of the Year category at the Tynedale Sports Awards.
- *Coach Development*: Delivered "Coach the Coach" workshops and a dedicated development event.
- *Specialist Camps*: Successfully hosted a Goalkeeping Camp and ran open sessions to welcome new players into the club.

Female Football Growth

- *Squad Expansion*: The female football programme grew to five squads by season's end.
- *Future Planning*: Taster sessions for over-16s were launched, with further expansion planned for 2025/26.

Individual Success Stories

- *U16 Celtic Player*: Joined Hexham FC at age 7, completed an 8-week trial at Carlisle United FC, and was awarded a scholarship.
- *U11 Dynamo Green Goalkeeper*: Participated in the Newcastle United Academy Development Programme and earned an 8-week trial with NUFC's Academy team.

Club Recognition

- *Respect & Rewards*: Hexham FC was named among the Top 20 Clubs for Respect & Rewards by the MFA, recognising our exemplary conduct in grassroots football.

Future Plans

Hexham FC remains focused on growth and long-term sustainability. Our key priorities for the coming year include:

Securing Club Premises:

- We continue active communications with Northumberland and Gateshead Councils regarding a long-term lease for Dukeshouse.
- A meeting has been arranged with our local MP, Joe Morris, to explore potential support in securing the premises and ensuring stability for future operations.

Financial Support for Families:

- The club is seeking appropriate funding to establish a hardship fund aimed at supporting families facing financial challenges.
- This initiative will help cover membership fees and essential equipment costs, ensuring football remains accessible to all.

Strategic Pillars of Development

Hexham FC is structuring its future around three core pillars:

1. Football Development – Enhancing player pathways and performance across all age groups.
2. Female Football – Expanding opportunities and participation for girls and women.
3. Finance and Premises – Strengthening financial resilience and securing long-term facilities.

To support these pillars, we plan to establish sub-committees comprising trustees and volunteers, with a particular focus on increasing the number of welfare officers to safeguard and support our players.

Training and Capacity Building

- Further training and development sessions are scheduled to support our coaching team.
- We also aim to introduce similar development opportunities for referees, recognising their vital role in the game and encouraging retention and growth.

Financial Review

Financial Position

During the year the Club had total income of £104,518 and total expenses of £100,077 resulting in a surplus of £4,441.

Reserves Policy

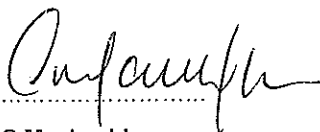
The trustees have examined the club's requirement to hold reserves in order to continue to operate under unforeseen circumstances. The trustees review the club's level of reserves frequently throughout the financial year.

At the end of the financial period, unrestricted reserves were £24,451.

Trustees' responsibilities in relation to the financial statements

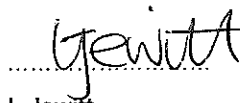
Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993. The Trustees have prepared the accounts on the accruals basis.

Signed on behalf of the Trustees on ...12 October 2025



C MacLachlan

Chairman



L Jewitt

Treasurer

Independent examiner's report to the trustees of Hexham Football Club.

I report to the trustees on my examination of the accounts of Hexham Football Club (registered charity number 118060) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the act).

I report in respect of my examination of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. The accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed: G. Dagg.....
TyneRede Accountancy

Date: 13/11/2025.....

Lloyds Bank House
Bellingham
Hexham
NE48 2BA

Hexham Football Club

Statement of Financial Activities for the year ended 30 June 2025

| | Unrestricted | Restricted | Total |
|---------------------------------------|----------------|--------------|----------------|
| | Funds | Funds | Funds |
| | 2025 | 2025 | 2025 |
| | £ | £ | £ |
| Income | | | |
| Membership Fees | 55,540 | | 55,540 |
| Sponsorship | 13,426 | | 13,426 |
| Grants | - | 1,310 | 1,310 |
| Donations | 1,936 | | 1,936 |
| Catering | 294 | | 294 |
| Fundraising | 15,615 | | 15,615 |
| Interest Received | 409 | | 409 |
| Hosted tournaments | 175 | | 175 |
| Presentation event | 5,597 | | 5,597 |
| Fines repaid | 147 | | 147 |
| Contribution to referee fees | 60 | | 60 |
| Gift aid | 10,009 | | 10,009 |
| Total Receipts | 103,208 | 1,310 | 104,518 |
| Expenses | | | |
| Pitch and facility hire | 32,538 | | 32,538 |
| Pitch and facility maintenance | 21,735 | | 21,735 |
| Training & Match Kit | 15,741 | 300 | 16,041 |
| Football Equipment | 1,152 | | 1,152 |
| FA and Tournament Fees | 3,432 | | 3,432 |
| Fines | 678 | | 678 |
| Match Officials | 7,513 | | 7,513 |
| Coaching events | 455 | | 455 |
| Trophies & medals | 2,869 | | 2,869 |
| IT & website costs | 1,202 | | 1,202 |
| Volunteer Training & compliance | 1,565 | | 1,565 |
| Team events | 2,050 | | 2,050 |
| Clubhouse cleaning | 745 | | 745 |
| Membership refunds | 1,972 | | 1,972 |
| Insurance | 840 | | 840 |
| Presentation event | 3,547 | | 3,547 |
| General expenses | 1,190 | | 1,190 |
| Depreciation | 133 | | 133 |
| Independent examination fees | 420 | | 420 |
| Total Payments | 99,777 | 300 | 100,077 |
| Surplus / deficit for the year | 3,431 | 1,010 | 4,441 |

Hexham Football Club

Balance Sheet

As at 30 June 2025

| | 2025 | 2025 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Fixed assets | | |
| Equipment | | 1,700 |
| Less depreciation | | <u>(133)</u> |
| | | 1,567 |
| Current assets | | |
| Cash at bank | 33,332 | |
| Cash in hand | 668 | |
| Membership debtors | 63 | |
| Prepayments | <u>3,383</u> | |
| Total Current assets | 37,446 | |
| Current Liabilities | | |
| Accruals | <u>13,552</u> | 23,894 |
| Net Assets | | <u>25,461</u> |
| Represented by | | |
| Restricted Funds | | 1,010 |
| Unrestricted Funds | | 24,451 |
| | | <u>25,461</u> |

The financial statements are approved on behalf of the Trustees:

Date 12 October 2025
C MacLachlan – Chairman *C MacLachlan*
L Jewitt - Treasurer *L Jewitt*

Hexham Football Club

Notes to the accounts

30 June 2025

1. Accounting Policies

a The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Hexham Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

- b Grants received are accounted for on a received basis and credited to income.
- c Income received by way of donations and gifts and is included at date of receipt;
- d Equipment is depreciated at 15% reducing balance.
- e Costs are accounted for in the period to which they relate.
- f Previous years account were prepared on a receipts and payment basis.

2. Grants receivable

| | Income | Expenditure | Balance 30/06/2025 |
|---|--------------|-------------|-----------------------|
| Restricted Funds: Coop Community Grant (Scorpions – Girls football development) | 1,310 | 300 | 1,010 |
| Total | 1,310 | 300 | 1,010 |

3. Trustees, staff and related party transactions

The organisation does not directly employ any staff. No payments other than reimbursement of expenses paid on behalf of the Club were made to trustees.

4 Analysis of Restricted Funds:

| | Income | Expenditure | Balance 30/06/2025 |
|---|--------------|-------------|-----------------------|
| Coop Community Grant (Scorpions – Girls football development) | 1,310 | 300 | 1,010 |
| Total | 1,310 | 300 | 1,010 |

HEXHAM FOOTBALL CLUB

England & Wales - Charity number 1185090

Accounts



Trustees' Annual Report for the period

From 01st July 2023 **Period start date**
To 30th June 2024 **Period end date**

Charity name: Hexham Football Club

Charity registration number: 1185090

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The aim of the charity is to advance sports in Hexham and its surrounding areas, with a specific focus on association football, while benefiting the surrounding community.</p> <p>Additionally, we strive to offer facilities that enable the organization of matches, social events, and community engagement in sporting activities.</p> |
| 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>We had over 375 players registered for the 2023/2024 season, with teams ranging from U7 to U18 age groups, as well as a junior development squad and a senior team.</p> <p>As our players develop, we offer a smooth transition through the age ranges and senior team. We lease facilities from Northumberland Council, mainly at Dukeshouse Wood, to provide children with access to competitive football on grassed pitches. Additionally, we rent facilities from Wentworth Leisure Centre and other local venues for senior team matches and training.</p> <p>We have a relationship with Hadrian Learning Trust and have access to their 3G artificial surface on a commercial basis for training and matches. With the 3G facility, we are able to have training sessions and matches with minimal disruption due to weather during the 2023/2024 season.</p> <p>This has provided more training time for all members, which has seen an increased playing time for everyone.</p> |

| | | |
|--|-----------|--|
| | | To help with the smooth running of our club, our Trustees use a financial system to effectively collect membership fees and maintain regular oversight on our financial performance. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our Trustees always have the public / community benefit in mind and plan all our activities accordingly. |

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 | |
| 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>The club has had a stable season.</p> <p>Our members, coaches and parents were delighted to continue football training and matches despite the particularly wet season. This provides support to our members health and wellbeing.</p> <p>Some of the main achievements from this season:-</p> <ol style="list-style-type: none"> 1. The club maintains FA community club status. 2. All coaches have completed age appropriate FA child and youth football coach certification. 3. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked. 4. Over 375 players are registered to play for Hexham Football Club, which is an increase on the 2022/2023 season. |

| | | |
|--|--|---|
| | | <p>5. Training is offered for all age groups once a week.</p> <p>6. Growth and development of girls football teams.</p> <p>7. We had 29 teams in our junior section from U7 to U18. This includes Saturday and Sunday teams, of mixed ability and an increasing amount of movement between teams and age groups to help develop our players and their strengths.</p> <p>8. The past season was marked by incredibly wet weather from the moment the first ball was struck in September 2023, with an obvious impact on our ability to fulfil fixtures and training. The grass pitches at Dukes House Wood struggled to cope and this meant we had to increase substantially our use of the 3G facilities at QE as a result. This meant we were able to support far more football through the winter than many other clubs achieved for which the players, families and coaches are very fortunate.</p> <p>9. It is testament to the financial strength of the club that we were able to increase our use of QE, which has allowed 29 teams to enjoy organised football this past season. Our girls section continues to expand, and thrive, while the youngest age group, Junior Development Squad, struggles to cope with numbers, the demand is so great. We had notable Cup successes, with a host of final victories, and the videos and pictures of team celebrations will live long in the memory for so many of the boys and girls involved.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |

| | | |
|---|-----------|--|
| 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 | <p>The charity saw a positive difference of £1k between income and expenditure during the 2023/24 season. This was in-line with the financial recovery plan to reduce the levels of deficit year on year following the financial instability of the COVID pandemic, and the adoption of the wider use of the Hadrian Learning Trust's 3G pitch.</p> <p>The club financial reserves of £21k at the end of season were also in-line with the recovery plan.</p> <p>The club is now in a financially stable position, ready for growth and investment in further community football activities.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Financial aim of the Trustees is to always keep the club bank account balance >£10k to provide a safety net should any need arise. |
| Amount of reserves held | Para 1.22 | Cash reserves in club bank account at end of 2023/24 season were £21k. |
| Reasons for holding zero reserves | Para 1.22 | N/A. |
| Details of fund materially in deficit | Para 1.24 | N/A. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A. |

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>Player registration fees – 55%</p> <p>Fundraising – 21%</p> <p>Sponsorship / donations – 13%</p> <p>Gift Aid – 11%</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 | |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution. |
| 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 | Appointed at a properly convened meeting (e.g. the AGM) of the charity trustees (and other club officials, as required). |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------|
| Charity name | Hexham Football Club |
| Other name the charity uses | N/A |
| Registered charity number | 1185090 |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| 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) | Andrew Marrow | |
| Position (eg Secretary, Chair, etc) | Financial Officer | |
| Date | 01/11/2024 | |

Hexham Football Club

Registered Charity No. 1185090

Financial Report for the

Year Ended 30th June 2024

Independent examiner's report to the trustees of Hexham Football Club

I report to the trustees on my examination of the accounts of Hexham Football Club (the Trust) for the year ended 30 June 2024.

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 carries 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.

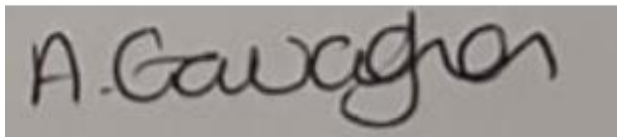
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A rectangular box containing a handwritten signature in black ink that reads "A. Gavaghan".

Name: Andrea Gavaghan

AAT

Address: 6 Goodwood Court, Ashington, Northumberland NE63 8NP

Date: 24 August 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|----------------------|---------|
| Hexham Football Club | 1185090 |
|----------------------|---------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/07/2023 | To | 30/06/2024 |
|---------------------|------------|----|------------|

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 | | | | | |
| Player Subscriptions | 51,330 | - | - | 51,330 | 43,909 |
| Fundraising | 15,923 | - | - | 15,923 | 11,113 |
| Team Sponsorship | 7,285 | - | - | 7,285 | 13,778 |
| Grants / Donations | 5,120 | - | - | 5,120 | 2,240 |
| Sundry Sales / Other Income | 2,342 | - | - | 2,342 | 512 |
| Gift Aid | 9,684 | - | - | 9,684 | 8,547 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 91,684 | - | - | 91,684 | 80,098 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 91,684 | - | - | 91,684 | 80,098 |
| A3 Payments | | | | | |
| Football Costs (FA, League, Referees) | 20,824 | - | - | 20,824 | 10,794 |
| NCC Charge for Use of Dukeshouse Wood | - | - | - | - | 24,443 |
| Training Facility & Pitch Hire | 29,237 | - | - | 29,237 | 25,116 |
| Playing Equipment & Kit | 24,281 | - | - | 24,281 | 16,606 |
| Coach Training | 420 | - | - | 420 | 1,189 |
| Insurance & Professional Fees | 2,423 | - | - | 2,423 | 2,340 |
| Member Subscription Refunds | 1,148 | - | - | 1,148 | 1,103 |
| Clubhouse / Sundry Costs | 1,059 | - | - | 1,059 | 3,353 |
| Presentations & Events | 11,606 | - | - | 11,606 | 6,251 |
| | - | - | - | - | - |
| Sub total | 90,998 | - | - | 90,998 | 91,194 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 90,998 | - | - | 90,998 | 91,194 |
| Net of receipts/(payments) | 686 | - | - | 686 | - 11,096 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,334 | - | - | 20,334 | 31,430 |
| Cash funds this year end | 21,020 | - | - | 21,020 | 20,334 |

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 | Barclays Bank Account | 17,947 | - | - |
| | PayPal Account | 3,057 | - | - |
| | Cash | 16 | - | - |
| | Total cash funds | 21,020 | - | - |
| | (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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Kit lockers (x3) | Unrestricted | - | - |
| | Changing room benches (x8) | Unrestricted | - | - |
| | Tambour door cupboards (x4) | Unrestricted | - | - |
| | Shelving units (x3) | Unrestricted | - | - |
| | Chairs (x40) | Unrestricted | - | - |
| | Tables (x5) | Unrestricted | - | - |
| | Projector and screen | Unrestricted | - | - |
| | Water boiler, kettle & electric hob | Unrestricted | - | - |
| | Metal goals with nets (x10) | Unrestricted | - | - |
| | Plastic goals with nets (x4) | Unrestricted | - | - |
| | Storage sheds (x2) | Unrestricted | - | - |
| | Picnic benches (x6) | Unrestricted | - | - |
| | Home strips (x23 teams) | Unrestricted | - | - |
| Away strips (x4 teams) | Unrestricted | - | - | |
| Playing / training equipment (x23 teams) e.g. balls, bibs, bags, cones, first aid | Unrestricted | - | - | |
| Signage & timber frames for advertisement hoardings | Unrestricted | - | - | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Unpaid disputed invoice from NCC (ref 006619/275102, dated 22/12/20230) | | 13,146 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | Andrew Marrow | 10/07/2024 |
| | | |

HEXHAM FOOTBALL CLUB

England & Wales - Charity number 1185090

Accounts



Trustees' Annual Report for the period

From 01st July 2022 **Period start date**
To 30th June 2023 **Period end date**

Charity name: Hexham Football Club

Charity registration number: 1185090

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The aim of the charity is to advance sports in Hexham and its surrounding areas, with a specific focus on association football, while benefiting the surrounding community.</p> <p>Additionally, we strive to offer facilities that enable the organization of matches, social events, and community engagement in sporting activities.</p> |
| 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>We had over 350 players registered for the 2022/2023 season, with teams ranging from U7 to U16 age groups, as well as a senior team.</p> <p>As our players develop, we offer a smooth transition through the age ranges and senior team. We lease facilities from Northumberland Council, mainly at Dukeshouse Wood, to provide children with access to competitive football on grassed pitches. Additionally, we rent facilities from Wentworth Leisure Centre and other local venues for senior team matches and training.</p> <p>We have developed a relationship with Hadrian Learning Trust and have access to their 3G artificial surface on a commercial basis for training and matches. With the 3G facility, we have been able to have training sessions and matches with minimal disruption due to weather during the 2022/2023 season.</p> <p>This has provided more training time for all members, which has seen an increased playing time for everyone.</p> |

| | | |
|--|-----------|---|
| | | To help with the smooth running of our club, our Trustees have invested in a financial system to effectively collect membership fees and maintain regular oversight on our financial performance. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Our Trustees always have the public / community benefit in mind and plan all our activities accordingly. |

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 | |
| 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>The club has had a stable season.</p> <p>Our members, coaches and parents were delighted to continue football training and matches despite the particularly wet season. This provides support to our members health and wellbeing.</p> <p>Some of the main achievements from this season:-</p> <ol style="list-style-type: none"> 1. The club maintains FA community club status. 2. All coaches have completed age appropriate FA child and youth football coach certification. 3. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked. 4. Over 350 players are registered to play for Hexham Football Club, which is an increase 2021/2022. |

| | | |
|--|--|--|
| | | <p>5. Training is offered for all age groups once a week.</p> <p>6. Growth and development of girls football teams.</p> <p>7. The success of England's Lionesses has helped propel girls' football into a new orbit. We have expanded the number of girls playing football with a new U11 team. But our ambitions don't stop there. We are looking closely at the Junior Development Squad for next season and planning to have more girls playing football in mixed, and girls' teams next season.</p> <p>8. Our youngest age group continues to be a real success with over 30 children at 5-6 years old, and unfortunately a waiting list too. For Year 1 children it is about being active, enjoying sport, forging friendships and finding confidence in their own abilities. We then transition into U7s with a series of mixed ability teams which have been successful this past year in the creation of 4 teams.</p> <p>9. We have 30 teams in our junior section from U7 to U18. This includes Saturday and Sunday teams, of mixed ability and an increasing amount of movement between teams and age groups to help develop our players and their strengths.</p> <p>In older age groups we've seen some stellar results and QE on a Saturday morning has become a festival of football for multiple HFC teams playing simultaneously on the same surface.</p> |
|--|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | The charity saw a deficit of £11k between expenditure and income in the 2022/23 season. This deficit was reduced in magnitude from the previous 2021/22 season. The club reserves of £20k were in-line with the recovery from managing 2 years of financial instability due to the COVID pandemic and the adoption of wider use of the Hadrian Learning Trust's 3G pitch. The accounts are expected to break even in the 2023/24 season thus returning the club to financial stability, ready for growth and investment in further football activities. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Financial aim of the Trustees is to always keep the club bank account balance >£10k to provide a safety net should any need arise. |
| Amount of reserves held | Para 1.22 | Cash reserves in club bank account at end of 2022/23 season were £20k. |
| Reasons for holding zero reserves | Para 1.22 | N/A. |
| Details of fund materially in deficit | Para 1.24 | N/A. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A. |

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 | Player registration fees – 55% Sponsorship / donations – 20% Fundraising – 15% Gift Aid – 10% |
| 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 (trust deed, royal charter) | Para 1.25 | Constitution. |
| 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 | Appointed at a properly convened meeting (e.g. the AGM) of the charity trustees (and other club officials, as required). |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Hexham Football Club |
| Other name the charity uses | N/A |
| Registered charity number | 1185090 |
| Charity's principal address | Dukeshouse Wood Football Centre Fellside Hexham Northumberland NE46 1TP |
| | |

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 | Campbell Maclachlan | Chairperson | | |
| 2 | Gwyneth Scott | Secretary | | |
| 3 | Andrew Marrow | Financial Officer | | |
| 4 | Samantha Burns | Trustee | | |
| 5 | Mark Gradwell | Trustee | | |
| 6 | Mark Foster | Trustee | | |
| 7 | Louise Jewitt | Trustee | | |
| 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 | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|--|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this | N/A |

| | |
|---|-----|
| falls within the custodian charity's objects | |
| 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) | Andrew Marrow | |
| Position (eg Secretary, Chair, etc) | Financial Officer | |
| Date | 23/04/2023 | |

Hexham Football Club

Registered Charity No. 1185090

Financial Report for the

Year Ended 30th June 2023

Independent examiner's report to the trustees of Hexham Football Club

I report to the trustees on my examination of the accounts of Hexham Football Club (the Trust) for the year ended 30 June 2023.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

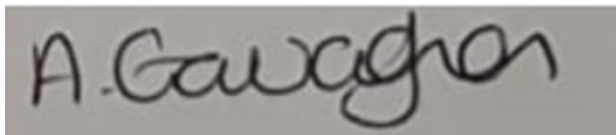
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A rectangular box containing a handwritten signature in black ink that reads "A. Gavaghan".

Name: Andrea Gavaghan

AAT

Address: 6 Goodwood Court, Ashington, Northumberland NE63 8NP

Date: 26 April 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|----------------------|---------|
| Hexham Football Club | 1185090 |
|----------------------|---------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01-07-2022 | To | 30-06-2023 |
|---------------------|------------|----|------------|

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 | | | | | |
| Player Subscriptions | 43,909 | - | - | 43,909 | 34,733 |
| Fundraising | 11,113 | - | - | 11,113 | 8,087 |
| Team Sponsorship | 13,778 | - | - | 13,778 | 6,395 |
| Grants / Donations | 2,240 | - | - | 2,240 | 2,549 |
| Sundry Sales / Other Income | 512 | - | - | 512 | 733 |
| Gift Aid | 8,547 | - | - | 8,547 | 5,817 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 80,098 | - | - | 80,098 | 58,314 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 80,098 | - | - | 80,098 | 58,314 |
| A3 Payments | | | | | |
| Football Costs (FA, League, Referees) | 10,794 | - | - | 10,794 | 13,353 |
| NCC Charge for Use of Dukeshouse Wood | 24,443 | - | - | 24,443 | 11,718 |
| Training Facility & Pitch Hire | 25,116 | - | - | 25,116 | 22,063 |
| Playing Equipment & Kit | 16,606 | - | - | 16,606 | 16,876 |
| Coach Training | 1,189 | - | - | 1,189 | 1,123 |
| Insurance & Professional Fees | 2,340 | - | - | 2,340 | 2,724 |
| Member Subscription Refunds | 1,103 | - | - | 1,103 | 1,245 |
| Clubhouse / Sundry Costs | 3,353 | - | - | 3,353 | 461 |
| Presentations & Events | 6,251 | - | - | 6,251 | 3,148 |
| | - | - | - | - | - |
| Sub total | 91,194 | - | - | 91,194 | 72,711 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 91,194 | - | - | 91,194 | 72,711 |
| Net of receipts/(payments) | - 11,096 | - | - | - 11,096 | - 14,397 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 31,430 | - | - | 31,430 | 45,827 |
| Cash funds this year end | 20,334 | - | - | 20,334 | 31,430 |

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 | Barclays Bank Account | 18,955 | - | - |
| | PayPal Account | 1,014 | - | - |
| | Cash | 365 | - | - |
| | Total cash funds | 20,334 | - | - |
| | <small>(agree balances with receipts and payments account(s))</small> | 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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Kit lockers (x3) | Unrestricted | - | - |
| | Changing room benches (x8) | Unrestricted | - | - |
| | Tambour door cupboards (x4) | Unrestricted | - | - |
| | Shelving units (x3) | Unrestricted | - | - |
| | Chairs (x40) | Unrestricted | - | - |
| | Tables (x5) | Unrestricted | - | - |
| | Projector and screen | Unrestricted | - | - |
| | Water boiler, kettle & electric hob | Unrestricted | - | - |
| | Metal goals with nets (x10) | Unrestricted | - | - |
| | Plastic goals with nets (x4) | Unrestricted | - | - |
| | Storage sheds (x2) | Unrestricted | - | - |
| | Picnic benches (x6) | Unrestricted | - | - |
| | Home strips (x23 teams) | Unrestricted | - | - |
| | Away strips (x4 teams) | Unrestricted | - | - |
| Playing / training equipment (x23 teams) e.g. balls, bibs, bags, cones, first aid | Unrestricted | - | - | |
| Signage & timber frames for advertisement hoardings | Unrestricted | - | - | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|---------------|------------------|
| | Andrew Marrow | |
| | | |

HEXHAM FOOTBALL CLUB

England & Wales - Charity number 1185090

Accounts



Trustees' Annual Report for the period

From 01st July 2021 **Period start date**
To 30th June 2022 **Period end date**

Charity name: Hexham Football Club

Charity registration number: 1185090

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The aim of the charity is to advance sports in Hexham and its surrounding areas, with a specific focus on association football, while benefiting the surrounding community.</p> <p>Additionally, we strive to offer facilities that enable the organization of matches, social events, and community engagement in sporting activities.</p> |
| 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>We had over 300 players registered for the 2021/2022 season, with teams ranging from U7 to U16 age groups, as well as a senior team.</p> <p>As our players develop, we offer a smooth transition through the age ranges and senior team. We lease facilities from Northumberland Council, mainly at Dukeshouse Wood, to provide children with access to competitive football on grassed pitches. Additionally, we rent facilities from Wentworth Leisure Centre and other local venues for senior team matches and training.</p> <p>We have developed a relationship with Hadrian Learning Trust and have access to their 3G artificial surface on a commercial basis for training and matches. Although the school rebuild caused some delay, we were able to use the facility from September 2021 onwards. With the 3G facility, we have been able to have training sessions and matches with minimal disruption due to weather during the 2021/2022 season.</p> |

| | | |
|--|-----------|--|
| | | <p>This has provided more training time for all members, which has seen an increased playing time for everyone.</p> <p>To help with the smooth running of our club, our Trustees have invested in a financial system to effectively collect membership fees and maintain regular oversight on our financial performance.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>Our Trustees always have the public / community benefit in mind and plan all our activities accordingly.</p> |

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 | |
| 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>The club has had a far more stable season, following the challenges of the previous season due to the restrictions in place due to the Covid pandemic.</p> <p>Our members, coaches and parents were delighted to return to football training and matches. This provided support to our members health and wellbeing as well as returning to a sense of normality for our members and wider community.</p> <p>Some of the main achievements from this season:-</p> <ol style="list-style-type: none"> 1. The club successfully embedded the use over the newly developed 3G training and match facilities at Queen Elizabeth High School in partnership with Hadrian Education Trust. The Club has been able to establish the use of the facility, allowing |

| | | |
|--|--|---|
| | | <p>use for four evenings a week and at the weekend in a shared use agreement.</p> <p>2. The club maintains FA community club status.</p> <p>3. All coaches have completed age appropriate FA child and youth football coach certification.</p> <p>4. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked.</p> <p>5. Over 300 players are registered to play for Hexham Football Club, which is a slight decrease from 2020/2021.</p> <p>6. Training is offered for all age groups once a week.</p> <p>7. Growth and development of girls football teams</p> <p>8. Club Secretary, Gwyneth Scott received the outstanding contribution at the Sport Tynedale awards for her role at the club over the last 15 years.</p> <p>9. The junior development section has been restructured to help increase the number of participants and bring in additional coaching support.</p> <p>10. More community engagement events at local schools or village events to promote the role of the Club</p> <p>11. Additional fundraising events to raise income to support the Club's activities.</p> <p>12. Number of team successes over the season including our Under 14 team going unbeaten to win Division 1 of the Russell Forster league, as well as the West Division Cup.</p> |
|--|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| 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 | <p>The charity saw a deficit of £14k between expenditure and income. The club reserves were unusually high (£46k) from the previous season (2020-2021) due to the COVID pandemic whereby player fees were collected but limited football provision was provided. For this season (2021-2022), full provision was provided however the player fees income was reduced as we offered a discount to address the previous limited season.</p> <p>The club reserves remained unusually high (£31k) at the end of 2021-2022 season due to an outstanding liability to pay Northumberland County Council (NCC) £12k for the lease of Dukeshouse Wood football centre. The invoice was delayed due to ongoing discussions with NCC regarding the facility. The invoice has now been received and paid in the 2022-203 season accounts.</p> <p>Taking the NCC liability into account, the club reserves were £19k at the end of the season which was in-line with the financial forecast.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Financial aim of the Trustees is to always keep the club bank account balance >£10k to provide a safety net should any need arise. |
| Amount of reserves held | Para 1.22 | Cash reserves in club bank account at end of 2021/2022 season were £31k. |
| Reasons for holding zero reserves | Para 1.22 | N/A. |
| Details of fund materially in deficit | Para 1.24 | N/A. |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A. |

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>Player registration fees – 60%</p> <p>Sponsorship / donations – 15%</p> <p>Fundraising – 15%</p> <p>Gift Aid – 10%</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 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution. |
| 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 | Appointed at a properly convened meeting (e.g. the AGM) of the charity trustees (and other club officials, as required). |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Hexham Football Club |
| Other name the charity uses | N/A |
| Registered charity number | 1185090 |
| Charity's principal address | Dukeshouse Wood Football Centre Fellside Hexham Northumberland NE46 1TP |
| | |

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 | Campbell Maclachlan | Chairperson | | |
| 2 | Gwyneth Scott | Secretary | | |
| 3 | Andrew Marrow | Financial Officer | | |
| 4 | Samantha Burns | Trustee | | |
| 5 | Mark Gradwell | Trustee | | |
| 6 | Ivan Jepson | Trustee | | |
| 7 | Andrew Turnbull | Trustee | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| 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) | Andrew Marrow | |
| Position (eg Secretary, Chair, etc) | Financial Officer | |
| Date | 23/04/2023 | |

Hexham Football Club

Registered Charity No. 1185090

Financial Report for the

Year Ended 30th June 2022

Independent examiner's report to the trustees of Hexham Football Club

I report to the trustees on my examination of the accounts of Hexham Football Club(the Trust) for the year ended 30 June 2022.

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 carries 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.

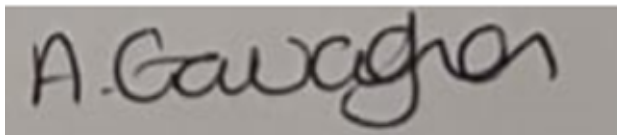
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A rectangular box containing a handwritten signature in black ink that reads "A. Gavaghan".

Name: Andrea Gavaghan

AAT

Address: 6 Goodwood Court, Ashington, Northumberland NE63 8NP

Date: 24 March 2023



Receipts and payments accounts

CC16a

| | | | |
|----------------------------|------------|-----------|------------|
| For the period from | 01-07-2021 | To | 30-06-2022 |
|----------------------------|------------|-----------|------------|

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 | | | | | |
| Player Subscriptions | 34,733 | - | - | 34,733 | 32,511 |
| Fundraising | 8,087 | - | - | 8,087 | 6,939 |
| Team Sponsorship | 6,395 | - | - | 6,395 | 3,115 |
| Grants / Donations | 2,549 | - | - | 2,549 | 500 |
| Sundry Sales / Other Income | 733 | - | - | 733 | 785 |
| Gift Aid | 5,817 | - | - | 5,817 | 8,367 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 58,314 | - | - | 58,314 | 52,217 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 58,314 | - | - | 58,314 | 52,217 |
| A3 Payments | | | | | |
| Football Costs (FA, League, Referees) | 13,353 | - | - | 13,353 | 4,415 |
| NCC Charge for Use of Dukeshouse Wood | 11,718 | - | - | 11,718 | - |
| Training Facility & Pitch Hire | 22,063 | - | - | 22,063 | 6,853 |
| Playing Equipment & Kit | 16,876 | - | - | 16,876 | 8,665 |
| Coach Training | 1,123 | - | - | 1,123 | 333 |
| Insurance & Professional Fees | 2,724 | - | - | 2,724 | 150 |
| Member Subscription Refunds | 1,245 | - | - | 1,245 | 157 |
| Clubhouse / Sundry Costs | 461 | - | - | 461 | 2,192 |
| Presentations | 3,148 | - | - | 3,148 | - |
| Sub total | 72,711 | - | - | 72,711 | 22,764 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 72,711 | - | - | 72,711 | 22,764 |
| Net of receipts/(payments) | - 14,397 | - | - | - 14,397 | 29,453 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,827 | - | - | 45,827 | 16,374 |
| Cash funds this year end | 31,430 | - | - | 31,430 | 45,827 |

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 | Barclays Bank Account | 30,307 | - | - |
| | PayPal Account | 808 | - | - |
| | Cash | 314 | - | - |
| | Total cash funds | 31,430 | - | - |
| | (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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Kit lockers (x3) | Unrestricted | - | - |
| | Changing room benches (x8) | Unrestricted | - | - |
| | Tambour door cupboards (x4) | Unrestricted | - | - |
| | Shelving units (x3) | Unrestricted | - | - |
| | Chairs (x40) | Unrestricted | - | - |
| | Tables (x5) | Unrestricted | - | - |
| | Projector and screen | Unrestricted | - | - |
| | Water boiler, kettle & electric hob | Unrestricted | - | - |
| | Metal goals with nets (x10) | Unrestricted | - | - |
| | Plastic goals with nets (x4) | Unrestricted | - | - |
| | Storage sheds (x2) | Unrestricted | - | - |
| | Picnic benches (x6) | Unrestricted | - | - |
| | Home strips (x23 teams) | Unrestricted | - | - |
| Away strips (x4 teams) | Unrestricted | - | - | |
| Playing / training equipment (x23 teams) e.g. balls, bibs, bags, cones, first aid | Unrestricted | - | - | |
| Signage & timber frames for advertisement hoardings | Unrestricted | - | - | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | No invoice received to date from NCC for Dukeshouse Wood (season 2021-22) | Unrestricted | 12,000 | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|---------------|------------------|
| | Andrew Marrow | 30/06/2022 |

HEXHAM FOOTBALL CLUB

England & Wales - Charity number 1185090

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|------|------|----|-----------------|------|------|
| From | Period start date | | | To | Period end date | | |
| | 1 | July | 2020 | | 30 | June | 2021 |

Section A Reference and administration details

Charity name Hexham Football Club

Other names charity is known by No other names

Registered charity number (if any) 1185090

Charity's principal address

| |
|--------------------------|
| Dukeshouse Wood Centre |
| Fellside |
| Hexham |
| Postcode NE46 1TP |

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 | Philip Shaw | Trustee | | |
| 2 | Ivan Jepson | Trustee | | |
| 3 | Andrew Marrow | Finance Officer | | |
| 4 | Andrew Turnbull | Trustee | | |
| 5 | Gwyneth Scott | Secretary | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-------------------|-----------------------------------|
| Doug Robson | July 2020 – April 2021 |
| Cheryl Hutchinson | April 2021 – April 2021 |
| | |

Names and addresses of advisers (Optional information)

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

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | Appointed at a properly convened meeting of the charity trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the charity is to promote sports activities, in particular but not exclusively the game of association football, for the public benefit of the communities of Hexham and its surrounding areas.

In addition, we aim to provide facilities to arrange matches, social activities and community participation in sporting activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We have 311 registered players for the 2021/2022 season.

Registered teams playing in age groups U7 to U16, with transition for junior players to an U23 and a senior team.

Provision of facilities leased from Northumberland Council principally at Dukeshouse Wood to facilitate access of children to competitive football on grassed pitches.

In addition, facilities rented from Wentworth Leisure Centre to support senior team matches and training facilities on a grassed pitch, as well as other local venues for matches to be played.

Development of relationship with Hadrian Learning Trust to provide use of 3G artificial surface on a commercial basis for training and competitive matches. A delay in the school rebuild meant that the Club was unable to benefit from the 3G facility until September 2021. This facility has allowed training sessions and matches to be played with minimal disruption due to weather during the 2021/2022 season.

This facility has provided the capacity for more training time for all members, which previously had been impacted due to weather conditions when grassed pitches have been unplayable.

Trustees have invested in a financial system during the season to allow for more effective oversight of the collection of membership fees and oversight of financial performance.

Trustees ensure the public benefit requirement and have taken into account when relevant, in undertaking planning our activities for the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club was severely impacted by the Covid pandemic during the year as a result of numerous restrictions for the North East from April 2020 to March 2021. Our members, coaches and parents were very keen to provide a return to football training and matches. This provided support to our members health and wellbeing as well as returning to a sense of normality for our members.

Some of the main achievements from this season:-

1. The club successfully negotiated use over the newly developed 3G training and match facilities at Queen Elizabeth High School in partnership with Hadrian Education Trust.
There was a delay in the construction of the school, which led to a subsequent delay in the Club being able to use the new facilities. In September 2021 the Club was able to start to use the facility, allowing use for four evenings a week and at the weekend in a shared use agreement.
2. The club maintains FA community club status.
3. All coaches have completed age appropriate FA child and youth football coach certification.
4. All teams are covered by registered and trained first aiders and all volunteers are appropriately disclosure checked.
4. 311 players are registered to play for Hexham Football Club, which is a slight decrease from 2020/2021.
5. Training is offered for all age groups once a week.
6. Introduction of an U23 team for 2021/2022 season. Following feedback from older junior players and coaches that the transition from U17 to senior team was a significant step, the Club introduced an U23 team to compete in an U23 league.

Section E

Financial review

Brief statement of the charity's policy on reserves

Financial aim for the Trustees is to keep the bank balance > £10,000

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Hexham Football Club primary source of income is through membership fees, with some sponsorship funds provided from organisations which support individual teams.

The fees set allow the Club to lease Dukeshouse Wood (primary centre) and in addition to fund the agreement with Hadrian Learning Trust to utilise the new 3G facilities for training sessions and some matches.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------|--|
| Signature(s) | | |
| Full name(s) | Andrew Marrow | |
| Position (eg Secretary, Chair, etc) | Finance Officer | |
| Date | 29 April 2022 | |

Hexham Football Club

Registered Charity No. 1185090

Financial Report for the

Year Ended 30th June 2021

Independent examiner's report to the trustees of Hexham Football Club

I report to the trustees on my examination of the accounts of Hexham Football Club(the Trust) for the year ended 30 June 2021.

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 carries 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.

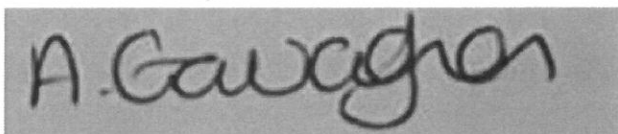
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A rectangular box containing a handwritten signature in black ink that reads "A. Gavaghan".

Name: Andrea Gavaghan

AAT

Address: 6 Goodwood Court, Ashington, Northumberland NE63 8NP

Date: 28 March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|----------------------|---------|
| Hexham Football Club | 1185090 |
|----------------------|---------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/07/2020 | To | 30/06/2021 |
|---------------------|------------|----|------------|

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 | | | | | |
| Player Subscriptions | 32,511 | - | - | 32,511 | 36,906 |
| Fundraising | 6,939 | - | - | 6,939 | 5,265 |
| Team Sponsorship | 3,115 | - | - | 3,115 | 8,407 |
| Grants / Donations | 500 | - | - | 500 | 5,950 |
| Sundry Sales / Other Income | 785 | - | - | 785 | 975 |
| Gift Aid | 8,367 | - | - | 8,367 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 52,217 | - | - | 52,217 | 57,503 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 52,217 | - | - | 52,217 | 57,503 |
| A3 Payments | | | | | |
| NFA & League Registrations inc Fines | 2,685 | - | - | 2,685 | 3,900 |
| NCC Charge for Use of Dukeshouse Wood | - | - | - | - | 11,377 |
| Training Facility & Pitch Hire | 6,853 | - | - | 6,853 | 10,728 |
| Playing Equipment & Kit | 8,665 | - | - | 8,665 | 17,575 |
| Coach Training & DBS | 333 | - | - | 333 | 515 |
| Insurance & Professional Fees | 150 | - | - | 150 | 920 |
| Member Subscription Refunds | 157 | - | - | 157 | 808 |
| Clubhouse / Sundry Costs | 2,192 | - | - | 2,192 | 1,692 |
| Referee Fees | 1,730 | - | - | 1,730 | - |
| Sub total | 22,764 | - | - | 22,764 | 47,515 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Clubhouse Investment | - | - | - | - | 2,954 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 2,954 |
| Total payments | 22,764 | - | - | 22,764 | 50,469 |
| Net of receipts/(payments) | 29,453 | - | - | 29,453 | 7,034 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,374 | - | - | 16,374 | 9,339 |
| Cash funds this year end | 45,827 | - | - | 45,827 | 16,373 |

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 | Barclays Bank Account | 45,726 | - | - |
| | Petty Cash | 101 | - | - |
| | | - | - | - |
| | Total cash funds | 45,827 | - | - |
| | (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 | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-------------------------------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Kit lockers (x3) | Unrestricted | - | - |
| | Changing room benches (x8) | Unrestricted | - | - |
| | Tambour door cupboards (x4) | Unrestricted | - | - |
| | Shelving units (x3) | Unrestricted | - | - |
| | Chairs (x40) | Unrestricted | - | - |
| | Tables (x5) | Unrestricted | - | - |
| | Projector and screen | Unrestricted | - | - |
| | Water boiler, kettle & electric hob | Unrestricted | - | - |
| | Metal goals with nets (x9) | Unrestricted | - | - |
| | Plastic goals with nets (x4) | Unrestricted | - | - |
| | Storage sheds (x2) | Unrestricted | - | - |
| | Picnic benches (x6) | Unrestricted | - | - |
| | Home strips (x23 teams) | Unrestricted | - | - |
| Away strips (x4 teams) | Unrestricted | - | - | |
| Playing / training equipment (x23 teams) e.g. balls, bibs, bags, cones, first aid | Unrestricted | - | - | |
| Signage & timber frames for advertisement hoardings | Unrestricted | - | - | |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Unpaid NCC invoice for Dukeshouse Wood (disputed) | Unrestricted | 11,718 | |
| | Player Subscription refunds due to COVID restrictions during season (approx.) | Unrestricted | 10,000 | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------|---------------|------------------|
| | Andrew Marrow | 11/04/2022 |