

# TATTENHOE FOOTBALL CLUB

England & Wales - Charity number 1185837

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2019-10-16

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

## Contact

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**Address** 134 Lynmouth Crescent  
Furzton  
Milton Keynes  
MK4 1LQ

**Phone** 07702985458

**Email** [chairman@tattenhoefc.com](mailto:chairman@tattenhoefc.com)

**Website** [www.tattenhoefc.com](http://www.tattenhoefc.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.

**Activities:** Volunteer run grassroots football club

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- Milton Keynes

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£163,572	£162,487	-	-
2024-06-30	£157,529	£170,566	-	-
2023-06-30	£147,395	£120,422	-	-
2022-06-30	£120,343	£140,439	-	-
2021-06-30	£97,862	£82,704	-	-

## Trustees

Name	Role	Appointed
Chris Dawson		2019-10-16
Katie Watkins		2019-10-16
Lewis Clifford		2024-04-01
Sidney Carter		2019-10-16

**TATTENHOE FOOTBALL CLUB**

England & Wales - Charity number 1185837

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# Accounts

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# Tattenhoe FC

Financial Accounts

2024/2025 Season

Prepared by Chris Dawson – TFC Treasurer  
Examined by Jean Nicholas ACCA

1st March 2026



Registered Charity Number 1185837

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Tattenhoe FC

2024/25 season

Bank Balance 1/7/24	£	33,009.30	
Cash to Bank	£	1,337.75	
Revised cash book balance 1/7/24	£	34,347.05	£ 34,347.05

**Income**

Player Reg Fee and Subscriptions	£	127,079.52	
Sponsorship	£	5,971.00	
Tournament / presentation day proceeds	£	12,070.78	
Player Fines	£	779.00	
Others / Refunds	£	2.94	
Gift Aid	£	17,669.37	
	£	<b>163,572.61</b>	£ 163,572.61

**Expenditure**

Pitch / training facility costs	£	72,648.79
Match / Training Kit	£	18,616.38
Equipment	£	1,947.02
Insurance and league affiliation	£	3,260.40
Ref Fees	£	5,709.50
Player Fines	£	2,782.75
Tournament entry fees	£	1,805.00
Coach training courses	£	2,240.00
Presentation Day	£	9,510.37
Fun day / events	£	1,795.92
Tournament costs	£	8,744.93
Transfer to Kit fund	£	30,000.00
Website / Emails / IT	£	1,136.29
Refunds overpayments	£	1,351.70
Sundries		938.66

£	162,487.71	£ 162,487.71
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<b>Bank reconciliation</b>	
Cash Book Balance 30/6/25	£ 35,431.95
Cash To Bank	£ 1,662.88
Bank Balance 30/06/25	£ 33,769.07

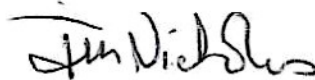
Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas  
ACCA



Date  
Date

1st March 2026,

1/3/26



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

**From 1/7/2024 Period start date to 31/6/2025 Period end date**

**Charity name: TATTENHOE FOOTBALL CLUB**

**Charity registration number: 1185837**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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	The club provides access to football training, matches, and other activities to children of the local community through an open and inclusive policy. The club is open to any child irrespective of race, gender or ability ensuring it is not an exclusive club. Parents are encouraged to become volunteers. Social activities are arranged for members and the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Contribution made by volunteers.	Para 1.38	The club relies 100% on volunteers to provide all aspects of it's work in the community. The Trustees would like to thank all the committee members and volunteers for their hard work and time that make Tattenhoe FC such a well-run, fun, and vibrant football club.  We would like to express our additional thanks to the committee, coaches & volunteers who work tirelessly to ensure Tattenhoe is a fun and safe environment for the children to play football
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## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The club is in its 19<sup>th</sup> season, and during the 2024/25 season Tattenhoe FC have had approx. 600 junior members in 40 teams, offering football activities to all in the community. The club also has 2 Veterans teams.</p> <p>The club continues to run a Sunday fun session called mini-kickers aimed at 4 – 6 years olds which is totally inclusive regardless of ability. Most of these children have never kicked a football at all, the session is aimed at meeting new friends, keeping fit and above all else having fun.</p> <p>We are delighted to say that all objectives for development in last year's report were met.</p> <p>We have successfully launched a new club website and on-line registration process- simplifying the process and making it easier for our club committee volunteers to process the registrations.</p> <p>The club now has 6 dedicated girl's teams as well as the thriving wildcats' sessions and a Head of female football development was appointed to further grow this area of the club.</p> <p>We started mid-week football taster sessions at Newton Leys which were well attended and went down well with the local children.</p> <p>2 new U7 teams started for the 2024/25 season and are on target for another 2 teams' next season and 1 new girls' team.</p>

## Social Events

	<p>The club held some very successful events such as the Christmas party where approximately 80 younger children attended. They also held a Halloween party – it was great to see the younger ages all having fun.</p> <p>The club also hosted a very successful end of season presentation day in June, every child received a trophy, there were special awards as well as fun activities and a BBQ.</p> <p>To honour the passing of the media officer the club held its 3<sup>rd</sup> female only tournament in her name "The Lucy Tournament" was a great success with girl's teams from all over the county attending, with an expanded number of teams.</p>
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## Future Objectives

	<p>The objectives for the 2025/26 season are laid out as below.</p> <ul style="list-style-type: none"><li>• Maintain participation/increase levels in all age groups.</li><li>• Create 2 new U7 teams from the Mini kicker sessions.</li><li>• Create 1 new girls' team from the Wildcat Sessions</li><li>• Look into additional match pitches due to the continued growth.</li><li>• Create an adult's 1<sup>st</sup> team to enable young men from our U18s to continue in football.</li><li>• Move the payments process to direct debit with Love Admin to further simplify the process.</li><li>• The contract on the main facilities at Tattenhoe is due for to be taken over by the MK Dons SET (their community charity) so negotiations will start taking place to ensure the club can continue to use the Astro and pitches.</li><li>• Start looking at new kit suppliers.</li><li>• Plan for our 20<sup>th</sup> anniversary and a special party to mark the occasion.</li></ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club's financial position was as budgeted. The trustees and committee are pleased with the club's current financial situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The financial reserves are currently sufficient to allow the club/charity to be able to expand and operate as planned for season 25/26.</p> <p>The treasurer has approved the next 12 months' budgeted spend. There is a large expenditure planned for the end of the 2025/26 season with the 3-year cycle of replacing match and training kits.</p> <p>With a new provider running the main facilities at Tattenhoe, the expected spend for hire will increase and has been budgeted for.</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1 <sup>st</sup> March 2019 as amended on 15 <sup>th</sup> October 2019
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated charitable association
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	Trustees are appointed/reappointed during the annual AGM – full vetting and DBS checks are carried out as well as child welfare workshops

## Reference and Administrative details

Charity name	Tattenhoe Football Club
Other name the charity uses	
Registered charity number	1185837
Charity's principal address	134 Lynmouth Crescent Furzton Milton Keynes MK4 1LQ

## 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	Sidney Carter	Lead Trustee		
2	Lewis Clifford	Parent		
3	Katie Watkins	Parent		
4	Chris Dawson	Treasurer		
5				


## Names and addresses of advisers

Type of adviser	Name	
Financial Advice/accounts examination	Jean Nicholas ACCA	

## 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)	Chris Dawson	
Position (eg Secretary, Chair, etc)	Trustee & club treasurer	
Date	1/3/2026	

**TATTENHOE FOOTBALL CLUB**

England & Wales - Charity number 1185837

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# Accounts

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# Tattenhoe FC

Financial Accounts

2023/2024 Season

Prepared by Chris Dawson – TFC Treasurer  
Examined by Jean Nicholas ACCA

7th March 2025



Registered Charity Number 1185837

# Tattenhoe FC

## 2023/24 season

Bank Balance 1/7/22 <i>كوت</i>	£	46,428.93	
Cash to Bank	£	954.89	
Revised cash book balance 1/7/22 <i>كوت</i>	£	47,383.82	£ 47,383.82

### Income

Player Reg Fee and Subscriptions	£	102,701.60	
Sponsorship	£	19,207.75	
Events / Tournament entries	£	3,401.85	
Player Fines	£	758.50	
Others / Refunds	£	347.95	
Gift Aid	£	31,111.25	
	£	<b>157,528.90</b>	£ 157,528.90

### Expenditure

Pitch fees	£	72,358.22
Match Kit	£	65,912.87
Training Kit & Equipment	£	2,575.19
Insurance and league affiliation	£	1,386.00
Ref Fees	£	7,733.50
Player Fines	£	1,514.00
Tournament entry fees	£	2,014.46
Coach training courses	£	2,910.00
Presentation Day	£	8,887.54
Fun day / events / MK Dons day	£	3,527.08
Legal fees	£	600.00
Website / Emails / IT	£	869.94
Refunds overpayments	£	220.00
Sundries	£	56.87

£	<b>170,565.67</b>	£ 170,565.67
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### Bank reconciliation

Cash Book Balance 30/6/24	£	34,347.05
Cash To Bank	£	1,337.75
Bank Balance 30/06/24	£	33,009.30

Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas  
ACCA



Date  
Date

7th March 2025  
2th March 2025



**Trustees' Annual Report for the period**

**From 1/7/2023 Period start date To 31/6/2024 Period end date**

**Charity name: TATTENHOE FOOTBALL CLUB**

**Charity registration number: 1185837**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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	The club provides access to football training, matches, and other activities to children of the local community through an open and inclusive policy. The club is open to any child irrespective of race, gender or ability ensuring it is not an exclusive club. Parents are encouraged to become volunteers. Social activities are arranged for members and the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Contribution made by volunteers.	Para 1.38	The club relies 100% on volunteers to provide all aspects of it's work in the community. The Trustees would like to thank all the committee members and volunteers for their hard work and time that make Tattenhoe FC such a well-run, fun, and vibrant football club.  We would like to express our additional thanks to the committee, coaches & volunteers who work tirelessly to ensure Tattenhoe is a fun and safe environment for the children to play football
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## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The club is in its 18<sup>th</sup> season, and during the 2023/24 season Tattenhoe FC have had approx. 580 junior members in 40 teams, offering football activities to all in the community. The club also has 2 Veterans teams and a ladies team.</p> <p>The club continues to run a Sunday fun session called mini-kickers aimed at 4 – 6 years olds which is totally inclusive regardless of ability. Most of these children have never kicked a football at all, the session is aimed at meeting new friends, keeping fit and above all else having fun.</p> <p>We are delighted to say that all objectives for development in last year's report were met.</p> <p>The club appointed a new Chairman - Matt Baker, and new CWO Kerry Taylor.</p> <p>The club now has 6 dedicated girl's teams as well as the thriving wildcats' sessions and a Head of female football development was appointed to further grow this area of the club</p> <p>The whole club was kitted out in new match and training kit – a massive thank you to all our club sponsors without whom this would not have been possible.</p> <p>A new playing facility with 2 pitches and a pavilion was secured at Newton Leys Pavilion, the club are looking to run some football sessions for local children.</p> <p>2 new U7 teams started for the 2023/24 season and are on target for another 2 teams' next season.</p>

## Social Events

	<p>The club held some very successful events such as the Christmas party where approximately 80 younger children attended. They also held a Halloween party – it was great to see the younger ages all having fun.</p> <p>The club also hosted a very successful end of season presentation day in June, every child received a trophy, there were special awards as well as fun activities and a BBQ.</p> <p>To honour the passing of the media officer the club held its 2<sup>nd</sup> female only tournament in her name “The Lucy Tournament” was a great success with girl's teams from all over the county attending, many signing up for next year's tournament at the time.</p> <p>To thank the amazing contributions from the kit sponsors the club held a special race night to say thank you.</p>
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## Future Objectives

	<p>The objectives for the 2023/24 season are laid out as below.</p> <ul style="list-style-type: none"><li>• Maintain participation / increase levels in all age groups.</li><li>• Create 2 new U7 teams from the Mini kicker sessions.</li><li>• Look into additional match pitches due to the continued growth.</li><li>• Further increase the female section of the club</li><li>• Appoint a referee secretary and build a pool of in-house club referees offering all training required.</li><li>• Digitise and implement online player registration documents, a new Digital media officer will be appointed to assist with club media.</li><li>• The contract on the main facilities at Tattenhoe is due for council renewal so negotiations will start taking place to ensure the club can continue to use the Astro and pitches.</li></ul>
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## Financial Review

<p><b>Review of the charity's financial position at the end of the period</b></p>	<p>Para 1.21</p>	<p>Income was as expected. Expenditure as expected was reduced due to spending approximately £65,000 on new match and training kit, but due to the very generous support from local businesses and parents sponsoring kits the clubs spend was less than budgeted, which left the club in a secure financial position.</p>
<p><b>Statement explaining the policy for holding reserves stating why they are held</b></p>	<p>Para 1.22</p>	<p>The financial reserves are currently sufficient to allow the club / charity to be able to carry on offering the full range of activities.</p> <p>The treasurer has approved the next 12 months budgeted spend.</p> <p>An increased cost for the main facilities hire at the Tattenhoe are expected and budgeting will start for next season.</p>

## Structure, Governance and Management

<p><b>Description of charity's trusts:</b></p>		
<p><b>Type of governing document (trust deed, royal charter)</b></p>	<p>Para 1.25</p>	<p>Constitution adopted 1<sup>st</sup> March 2019 as amended on 15<sup>th</sup> October 2019</p>
<p><b>How is the charity constituted?</b> (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated charitable association</p>
<p><b>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</b></p>	<p>Para 1.25</p>	<p>Trustees are appointed / reappointed during the annual AGM – full vetting and DBS checks are carried out as well as child welfare workshops</p>

## Reference and Administrative details

Charity name	Tattenhoe Football Club
Other name the charity uses	
Registered charity number	1185837
Charity's principal address	134 Lynmouth Crescent Furzton Milton Keynes MK4 1LQ

## 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	Sidney Carter	Lead Trustee		
2	Lewis Clifford	Parent		Appointed during AGM
3	Katie Watkins	Parent		
4	Chris Dawson	Treasurer		
5				


## Names and addresses of advisers

Type of adviser	Name	
Financial Advice / accounts examination	Jean Nicholas ACCA	

## 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)	Chris Dawson	
Position (eg Secretary, Chair, etc)	Trustee / club treasurer	

Date 22/3/2025

**TATTENHOE FOOTBALL CLUB**

England & Wales - Charity number 1185837

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# Accounts

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**Trustees' Annual Report for the period**

**From 1/7/2022 Period start date To 31/6/2023 Period end date**

**Charity name: TATTENHOE FOOTBALL CLUB**

**Charity registration number: 1185837**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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	The club provides access to football training, matches, and other activities to children of the local community through an open and inclusive policy. The club is open to any child irrespective of race, gender or ability ensuring it is not an exclusive club. Parents are encouraged to become volunteers. Social activities are arranged for members and the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	The club relies 100% on volunteers to provide all aspects of it's work in the community. The Trustees would like to thank all the committee members and volunteers for their hard work and time that make Tattenhoe FC such a well-run, fun, and vibrant football club.  We would like to express our additional thanks to the committee, coaches & volunteers who work tirelessly to ensure Tattenhoe is a fun and safe environment for the children to play football
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## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>The club is in its 17<sup>th</sup> season, and during the 2022/23 season Tattenhoe FC have had a total of approx. 550 junior members in 38 teams, offering football activities to all in the community. The club also had 2 Veterans teams and 1 Ladies team.</p> <p>The club continues to evolve, the men's teams moved to another local club that was aimed more at male adult football.</p> <p>A new lady's team was started to allow a natural progression from the U18 girls team.</p> <p>The club president continues to lead by example and run a Saturday fun session called mini-kickers aimed at 4 – 6 years olds which is totally inclusive regardless of ability. Most of these children have never kicked a football at all, the session is aimed at meeting new friends, keeping fit and above all else having fun.</p> <p>We are delighted to say that all objectives for development in last year's report were met.</p> <p>The club now has 4 dedicated girl's teams as well as the thriving wildcats sessions</p> <p>2 new U7 teams started for the 2021/22 season, and we are on target for another 2 teams' next season.</p>

## Social Events

	<p>The club held some very successful events such as the Christmas party where approximately 60 younger children attended. They also held a Halloween party – it was great to see the younger ages all having fun.</p> <p>The club also hosted a very successful end of season presentation day in June, every child received a trophy, there were special awards as well as fun activities and a BBQ</p> <p>Due to the devastating news that the media officer passed away suddenly aged only 24, the club held an amazing female tournament in her name “The Lucy Tournament” was a great success with girls teams from all over the county attending.</p>
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## Future Objectives

	<p>The objectives for the 2022/23 season are laid out as below</p> <ul style="list-style-type: none"><li>• Maintain participation levels in all age groups</li><li>• Due to the large number of females now at the club a new head of female football will be developed.</li><li>• Appoint and train a new CWO.</li><li>• Create 2 new U7 teams from the Mini-kicker sessions</li><li>• Look into additional match pitches due to the continues growth.</li><li>• Investigate season 23/24 new match and training kit.</li><li>• We have had notice that the Chairman will be stepping down at the end of the 22/23 season, so the new chairman process will begin.</li><li>• Matt Aris has decided to step down as a trustee, a minimum of 2 new trustees will need to be appointed to the charity.</li></ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income / expenditure was in line with the Treasurer's budget, the reserves were increased as expected with the knowledge that additional money would need to be spent next season on new match / training facilities, as well as a big outgoing forecast on new match and training wear.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The financial reserves are currently sufficient to allow the club / charity to be able to carry on offering the full range of activities.</p> <p>The treasurer has approved the next 12 months budgeted spend.</p> <p>Additional money will need to be spent next season on new match / training facilities, as well as a big outgoing forecast on new match and training wear. There will be an expected increase next season for additional facilities with an increase expected on the Astro hire for training.</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1 <sup>st</sup> March 2019 as amended on 15 <sup>th</sup> October 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable association
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	Trustees are appointed / reappointed during the annual AGM – full vetting and DBS checks are carried out as well as child welfare workshops

Charity name	Tattenhoe Football Club
Other name the charity uses	
Registered charity number	1185837
Charity's principal address	5 Lamour Lane, Oxley Park, MK4 4HX

**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
1	Sidney Carter	Lead Trustee		
2	Matthew Aris	Secretary		
3	Katie Watkins	Child Welfare Officer		
4	Chris Dawson	Treasurer		
5				

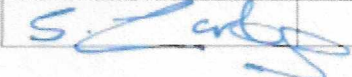
**Names and addresses of advisers**

Type of adviser	Name
Financial Advice / accounts	Jean Nicholas ACCA

**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) Sidney Carter

Position (eg Secretary, Chair, etc) Lead Trustee



CHARTER STANDARD  
COMMUNITY CLUB

# Tattenhoe FC

Financial Accounts

2022/2023 Season

Prepared by Chris Dawson – TFC Treasurer  
Examined by Jean Nicholas ACCA

5<sup>th</sup> January 2023



 Tattenhoe Football Club  
 Tattenhoefc  
 \_Tattenhoe\_fc  
[www.tattenhoefc.co.uk](http://www.tattenhoefc.co.uk)



Registered Charity Number 1185837

# Tattenhoe FC

## 2022/23 season

Bank Balance 1/7/22	£	19,968.76	
Cash to Bank	£	441.89	
Revised cash book balance 1/7/22	£	20,410.65	£ 20,410.65

### Income

Player Reg Fee and Subscriptions	£	107,530.95	
Sponsorship	£	23,556.19	
Events / Tournament entries	£	-	
Player Fines	£	694.50	
Others / Refunds	£	980.10	
Gift Aid	£	14,633.04	
	£	147,394.78	£ 147,394.78

### Expenditure

Pitch fees	£	58,207.00
Match Kit	£	4,531.80
Training Kit & Equipment	£	13,724.02
Goals and nets	£	1,665.24
Insurance and affiliation	£	1,554.50
Ref Fees	£	7,111.75
Player Fines	£	1,123.00
Tournament entry fees	£	2,595.00
Coach training courses	£	4,210.00
Presentation Day	£	22,137.78
Fun day / events	£	321.37
League Fees	£	1,550.00
Website / Emails / IT	£	206.10
Refunds overpayments	£	1,330.00
Sundries	£	154.05

£	120,421.61	£ 120,421.61
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### Bank reconciliation

Cash Book Balance 30/6/23	£ 47,383.82
Cash To Bank	£ 954.89
Bank Balance 30/06/23	£ 46,428.93

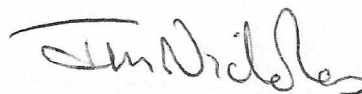
Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas  
ACCA



Date

5/1/2023

**TATTENHOE FOOTBALL CLUB**

England & Wales - Charity number 1185837

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# Accounts

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**Trustees' Annual Report for the period**

**From** 1/7/2021 **Period start date To** 31/6/2022 **Period end date**

**Charity name: TATTENHOE FOOTBALL CLUB**

**Charity registration number: 1185837**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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	The club provides access to football training, matches, and other activities to children of the local community through an open and inclusive policy. The club is open to any child irrespective of race, gender or ability ensuring it is not an exclusive club. Parents are encouraged to become volunteers. Social activities are arranged for members and the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	<p>The club relies 100% on volunteers to provide all aspects of it's work in the community. The Trustees would like to thank all the committee members and volunteers for their hard work and time that make Tattenhoe FC such a well-run, fun, and vibrant football club.</p> <p>We would like to express our additional thanks to the committee, coaches &amp; volunteers who have had to cope with all the additional COVID measures to ensure all our children have been able to carry on with football activities in a safe environment.</p>
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## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Thank fully it now looks like COVID has receded, the club managed a season with no interruptions, and managed to provide a safe and secure place for the children to participate whilst following lots of additional COVID guidelines</p> <p>The club is in its 16<sup>th</sup> season, and during the 2021/22 season Tattenhoe FC have had a total of approx. 500 junior members in 36 teams, offering football activities to all in the community. The club also had 2 Veterans teams and 2 adults teams.</p> <p>The new playing facility at Garthwaite pavilion was opened by the parish council, providing 2 additional pitches for the club to use for the older u12 upward ages, the club was also invited to take part in a football fun session on the parish councils opening day.</p> <p>The club president continues to lead by example and run a Saturday fun session called mini-kickers aimed at 4 – 6 years olds which is totally inclusive regardless of ability. Most of these children have never kicked a football at all, the session is aimed at meeting new friends, keeping fit and above all else having fun.</p> <p>We are delighted to say that in line with last season's objectives to encourage more girls into the club, approx. 40% of the mini kickers are young girls, the Wildcats girls only training is still running very successfully. This thriving fun environment allowed us to form 2 new U7 teams for the 2021/21 season, and we are on target for another 2 teams' next season.</p> <p>A superb effort from all volunteers and the club sponsors meant that a new playing and training kit was provided to over 600 players.</p>

## Social Events

	<p>Despite additional COVID guidelines the club held some very successful events such as the Christmas party where approximately 50 younger children attended. They also held a Halloween party – it was great to see the younger ages all having fun.</p> <p>The club also hosted a very successful end of season presentation day in June, every child received a trophy, there were special awards as well as fun activities and a BBQ</p> <p>The annual preseason tournament was discussed, but it was the committees view that 1800 people attending and mixing over the course of the weekend (even though most covid restrictions were relaxed) was still not the responsible thing to hold.</p>
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## Future Objectives

	<p>The objectives for the 2021/22 season are laid out as below</p> <ul style="list-style-type: none"> <li>• Maintain participation levels in all age groups</li> <li>• Create a new U10 girls team from the existing U11 team as some of the girls are playing up a season, a manager has stepped forward</li> <li>• Create 2 new U7 teams from the Mini-kicker sessions</li> <li>• Provide additional training for coaches and managers where required</li> <li>• Create a lady's team where the current U18 girls will be able to carry on playing within the club, a lot of interest has grown around this team</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income has steadied out after COVID, the fixed rate for facilities this season has assisted in keeping costs increases down. A major spend of £58k was needed for new playing and training kit BUT a great effort in raising team sponsors was achieved and any additional spend was covered by the ringfenced kit fund. Although the club made a loss this was budgeted for and still leaves the club financially secure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The financial reserves are currently sufficient to allow the club / charity to be able to carry on offering the full range of activities.</p> <p>The treasurer has approved the next 12 months budgeted spend. There will be an expected increase next season for facilities with an increase expected on the Astro hire for training.</p>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1 <sup>st</sup> March 2019 as amended on 15 <sup>th</sup> October 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charitable association
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	Trustees are appointed / reappointed during the annual AGM – full vetting and DBS checks are carried out as well as child welfare workshops

## Reference and Administrative details

Charity name	Tattenhoe Football Club
Other name the charity uses	
Registered charity number	1185837
Charity's principal address	5 Lamour Lane, Oxley Park, MK4 4HX

### 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	Sidney Carter	Lead Trustee		
2	Matthew Aris	Secretary		
3	Katie Watkins	Child Welfare Officer		
4	Chris Dawson	Treasurer		
5				

### Names and addresses of advisers

Type of adviser	Name	
Financial Advice / accounts examination	Jean Nicholas ACCA	

### 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) Sidney Carter

Position (eg Secretary, Chair, etc) Lead Trustee

Date

20th March 2023



CHARTER STANDARD  
COMMUNITY CLUB

# Tattenhoe FC

Financial Accounts

2021/2022 Season

Prepared by Chris Dawson – TFC Treasurer  
Examined by Jean Nicholas ACCA

5<sup>th</sup> September 2022



 Tattenhoe Football Club  
 Tattenhoe fc  
 \_Tattenhoe\_fc  
[www.tattenhoe.fc.co.uk](http://www.tattenhoe.fc.co.uk)



Registered Charity Number 1185837

# Tattenhoe FC

## 2021/22 season

Bank Balance 1/7/21	£	39,913.75	
Cash to Bank	£	592.49	
Revised cash book balance 1/7/21	£	40,506.24	£ 40,506.24

### Income

Player Reg Fee and Subscriptions	£	83,741.75	
Sponsorship	£	14,049.95	
Events / Tournament entries	£	909.50	
Player Fines	£	515.00	
Others / transfer from ringfenced kit fund	£	7,198.00	
Gift Aid	£	11,869.80	
2023 reg fee paid in advance	£	2,059.00	
	£	120,343.00	£ 120,343.00

### Expenditure

Pitch fees	£	51,277.25	
Match Kit	£	120.00	
Training Kit & Equipment	£	58,052.31	
Goals & general equipment	£	7,686.09	
Insurance and affiliation	£	2,040.30	
Ref Fees	£	5,078.00	
Player Fines	£	757.00	
Events - Presentation / fun day / Dons outing	£	7,716.25	
Coach training courses	£	2,557.94	
Website / IT	£	1,368.75	
Sundries / Others	£	785.70	
Refunds overpayments	£	1,135.00	
Tournament entries	£	1,864.00	
	£	140,438.59	£ 140,438.59

### Bank reconciliation

Cash Book Balance 30/6/22	£	20,410.65
Cash To Bank	£	441.89
Bank Balance 30/6/22	£	19,968.76

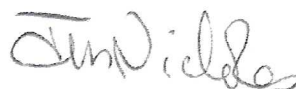
Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas  
ACCA



Date

22/8/22

**TATTENHOE FOOTBALL CLUB**

England & Wales - Charity number 1185837

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# Accounts

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## Trustees' Annual Report for the period

From 1/7/2020 Period start date To 31/6/2021 Period end date

Charity name: TATTENHOE FOOTBALL CLUB

Charity registration number: 1185837

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 provides access to football training, matches, and other activities to children of the local community through an open and inclusive policy.</p> <p>The club is open to any child irrespective of race, gender or ability ensuring it is not an exclusive club. Parents are encouraged to become volunteers.</p> <p>Social activities are arranged for members and the local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

Contribution made by volunteers	Para 1.38	<p>The club relies 100% on volunteers to provide all aspects of it's work in the community. The Trustees would like to thank all the committee members and volunteers for their hard work and time that make Tattenhoe FC such a well-run, fun, and vibrant football club.</p> <p>A lot of additional work was needed this season with the Covid protocols and extra risk assessment procedures, we would like to record our appreciation to all the volunteers</p>
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## Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Sadly, another season which was greatly affected by the Covid 19 pandemic – It was very stop start but despite the pandemic we managed to get the children training and playing football, this was very needed after periods of lockdown even with additional restrictions and social distancing in place</p> <p>The club is in its 15<sup>th</sup> season, and during the 2020/21 season Tattenhoe FC have had a total of approx. 500 junior U18 members in 36 teams, offering football activities to all in the community</p> <p>Despite the stop start season we had several teams win their respective leagues and a number of players move into the Mk Dons academy</p> <p>The club president continues to lead by example and run a Saturday fun session called mini-kickers aimed at 4 – 6 years olds which is totally inclusive regardless of ability. Most of these children have never kicked a football at all, the session is aimed at meeting new friends, keeping fit and above all else having fun.</p> <p>We are delighted to say that in line with last season's objectives to encourage more girls into the club, approx. 40% of the mini kickers are young girls, this thriving fun environment allowed us to form 2 new U7 teams for the 2020/21 season, and we are on target for another 2 teams' next season</p> <p>The club as an official FA Wildcat Centre which is a fun non-competitive way for girls in the local area aged 5-11, to get involved with, and try out football in a safe fun environment with qualified coaching has grown and now caters for approx. 25 – 30 girls of all abilities – following on from last season a new U11 Girls only team was formed and has great success on and off the pitch, with new friendships and learning new skills</p>

## Social Events

	<p>Due to Covid-19 most social gatherings were cancelled both the Christmas and Halloween parties for the junior sections sadly had to be cancelled.</p> <p>However, whilst still under Covid protocols the club managed to hold our socially distanced "Presentation Day" where each team managed a socially distanced gathering to present the end of year awards to all the children who participated during the year</p> <p>The club was able early summer to hold a 15<sup>th</sup> birthday party, this was a great event coming at a time when lock down restrictions were relaxed and whilst some social distancing was in place a great day was spent celebrating our 15<sup>th</sup> anniversary</p> <p>The annual preseason tournament which takes place in September was cancelled, it was the committees view that 1800 people attending and mixing over the course of the weekend (even though most covid restrictions were relaxed) was not the responsible thing to hold.</p>
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## Future Objectives

	<p>The objectives for the 2021/22 season are laid out as below</p> <ul style="list-style-type: none"><li>• Maintain participation levels in all age groups</li><li>• Create a new U10 girls team from the Wildcats Centre, a manager has stepped forward</li><li>• Create 2 new U7 teams from the Mini-kicker sessions</li><li>• Provide additional training for coaches and managers where required</li><li>• Create a new U12 team with players from the other squads to provide more pitch time and a better learning environment</li><li>• Final negotiations are in place to secure a new grass pitch facility with a junior 9 a side and junior 11 a side pitch</li><li>• Raise enough money via sponsorship to equip the teams with new match and training kit</li></ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Again a reduction in donations due to COVID-19 has occurred, but more negotiations with the facilities provider a reduction in the expenditure for the Astro pitch training area and grass match pitches took place which meant the club has not been financially affected
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The financial reserves are currently sufficient to allow the club / charity to be able to carry on offering the full range of activities during these uncertain COVID-19 times, where donations and sponsorships have been greatly affected.</p> <p>The match and training kit will be changed early next season, sponsorship from local companies has gone very well and any shortfall will be paid from the ringfenced training kit fund, we are also expecting a significant rise in the facilities fees.</p> <p>Cash reserves will used for the new match facility and the 2 extra sets of goals which will be needed</p>

## Structure, Governance and Management

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**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)
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3	Katie Watkins	Child Welfare Officer		
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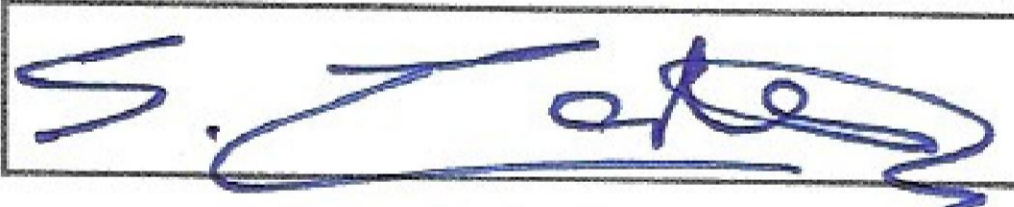
**Names and addresses of advisers**

Type of adviser	Name	
Financial Advice / accounts examination	Jean Nicholas ACCA	

**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) Sidney Carter

Position (eg Secretary, Chair, etc) Lead Trustee

Date 6th APRIL 2022



CHARTER STANDARD  
COMMUNITY CLUB

# Tattenhoe FC


Financial Accounts

2020/2021 Season

Prepared by Chris Dawson – TFC Treasurer  
Examined by Jean Nicholas ACCA

25<sup>th</sup> July 2021



 Tattenhoe Football Club

 Tattenhoefc

 \_Tattenhoe\_fc

[www.tattenhoefc.co.uk](http://www.tattenhoefc.co.uk)



CHARTER STANDARD  
COMMUNITY CLUB

Registered Charity Number 1185837

# Tattenhoe FC

2020/21 season

Accounts for the period ending 30/6/2021

Cash Book Balance 1/7/20	£	25,932.73	
Pre payments / Accruals season 2019/20	-£	585.00	
Ringfenced training kit fund			
Revised cash book balance 1/7/20	£	25,347.73	£ 25,347.73

## 19/20 Income

Player Reg Fee and Subscriptions	£	68,630.10	
Sponsorship for season 21/22 match kit	£	12,560.00	
Events / Tournament entries	£	40.00	
Player Fines	£	297.00	
Others / Refunds	£	489.65	
Gift Aid	£	15,845.64	
	£	<b>97,862.39</b>	£ 97,862.39

## 19/20 Expenditure

Pitch fees	£	30,370.00	
Match Kit	£	2,229.67	
Training Kit & Equipment	£	32,193.34	
Goals and nets	£	8,669.59	
Insurance and affiliation	£	1,602.50	
Ref Fees	£	3,190.00	
Player Fines	£	555.00	
Tournament entry fees	£	-	
Coach training courses	£	575.00	
Tournament	£	-	
Presentation Day	£	-	
Fun day / events	£	-	
League Fees	£	233.50	
Website / Emails / IT	£	992.45	
Refunds overpayments	£	940.00	
Others	£	1,152.83	
	£	<b>82,703.88</b>	£ 82,703.88

## Bank reconciliation

Cash Book Balance 30/6/21	£	40,506.24
Cash To Bank	£	592.49
Bank Balance	£	39,913.75

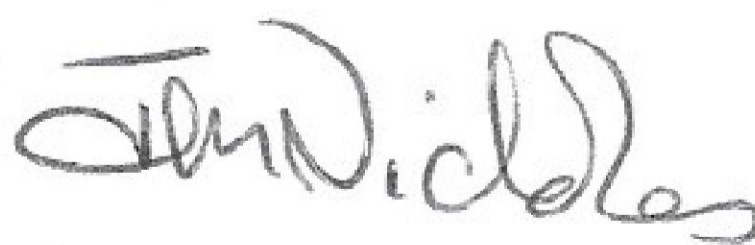
Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas  
ACCA



Date

27th July 2021.