



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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>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 15th 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 15th 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 15th 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"> • Maintain participation levels in all age groups • Create a new U10 girls team from the Wildcats Centre, a manager has stepped forward • Create 2 new U7 teams from the Mini-kicker sessions • Provide additional training for coaches and managers where required • Create a new U12 team with players from the other squads to provide more pitch time and a better learning environment • Final negotiations are in place to secure a new grass pitch facility with a junior 9 a side and junior 11 a side pitch • Raise enough money via sponsorship to equip the teams with new match and training kit
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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

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 1 st March 2019 as amended on 15 th 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

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				

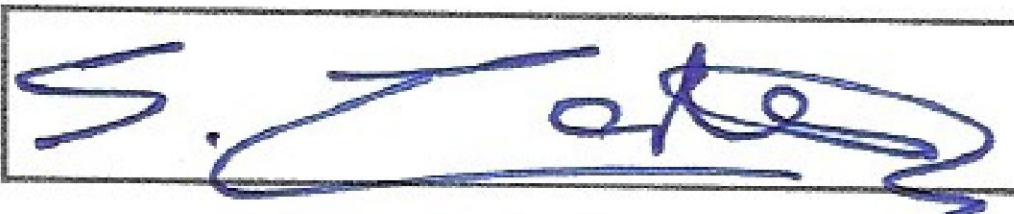
Names and addresses of advisers

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 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

25th July 2021



Tattenhoe Football Club



Tattenhoe fc



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www.tattenhoe fc.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	
	£	97,862.39	£ 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	

£	82,703.88	£ 82,703.88
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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.