



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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 & 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	
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>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 16th 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"> • Maintain participation levels in all age groups • 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 • Create 2 new U7 teams from the Mini-kicker sessions • Provide additional training for coaches and managers where required • 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
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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 send 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 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

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

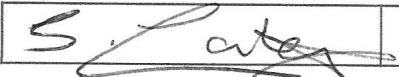
Financial Advice / accounts examination	Jean Nicholas ACCA	

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

5th September 2022



 Tattenhoe Football Club
 TattenhoeFC
 _Tattenhoe_fc
www.tattenhoeFC.co.uk



CHARTER STANDARD
COMMUNITY CLUB

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

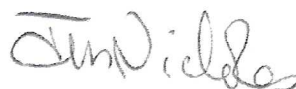
Tattenhoe FC Treasurer

Chris Dawson



Independent Examiner

Jean Nicholas
ACCA



Date

22/8/22