



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**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	<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>We would like to express our additional thanks to the committee, coaches &amp; volunteers who work tirelessly to ensure Tattenhoe is a fun and safe environment for the children to play football</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>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				

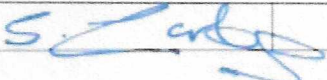
**Names and addresses of advisers**

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



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


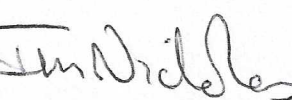
Tattenhoe FC Treasurer

Chris Dawson

Independent Examiner

Jean Nicholas  
ACCA

Date

  
  
5/1/2023