



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	£	46,428.93	
Cash to Bank	£	954.89	
Revised cash book balance 1/7/22	£	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	
	£	157,528.90	£ 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	

£ 170,565.67

£ 170,565.67

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
24th March 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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	<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 & 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 18th 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 2nd 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"> • Maintain participation / increase levels in all age groups. • Create 2 new U7 teams from the Mini kicker sessions. • Look into additional match pitches due to the continued growth. • Further increase the female section of the club • Appoint a referee secretary and build a pool of in-house club referees offering all training required. • Digitise and implement online player registration documents, a new Digital media officer will be appointed to assist with club media. • 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.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
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>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

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

Date 22/3/2025