

DARLINGTON FOOTBALL CLUB FOUNDATION CIO

TRUSTEES ANNUAL REPORT 2022-23



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Backing up the staff team there are the trustees who have shown little change in the year and have the skills and knowledge to give strong governance, contacts and advice in all aspects of risk management and safeguarding. We are also grateful to Liz Waugh who has undertaken an Independent Examination of our accounts and approved them for submission to the Charity Commission.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Darlington Football Club Foundation

1185957

Receipts and payments accounts

CC16a

For the period
from

1-Apr-22

To

5/31/2023

Section A Receipts and payments 31-May-23

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | - | - | - | - | - |
| B/F | 1,492 | 5,130 | - | 6,622 | 1,492 |
| National League Trust Grant | | 27,000 | | 27,000 | 10,000 |
| FA Community Shield | | | | | 1,000 |
| National Lottery - It's Good to Talk Grant | | 10,000 | | 10,000 | - |
| County Durham Foundation Grant | | 5,000 | | 5,000 | - |
| Durham FA Womens Football Grant | | 800 | | 800 | - |
| DFCFG Christmas Draw | | 300 | | 300 | - |
| ASB Youth Grant | | 1,000 | | 1,000 | - |
| Holiday camps | 4,906 | | | 4,906 | - |
| Refugee Income | 2,203 | | | 2,203 | - |
| Womens Football session fees | 555 | - | - | 555 | - |
| Schools fees | 95 | - | - | 95 | - |
| Other | 35 | - | - | 35 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 9,286 | 49,230 | - | 58,516 | 12,492 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 9,286 | 49,230 | - | 58,516 | 12,492 |
| A3 Payments | | | | | |
| | - | - | - | - | - |
| Staff Costs | - | 26,196 | - | 26,196 | 5,860 |
| Office set-up costs | - | 2,197 | - | 2,197 | - |
| General office costs | - | 2,271 | - | 2,271 | 10 |
| Insurance | - | 2,118 | - | 2,118 | - |
| Football Coaches | - | 4,541 | - | 4,541 | - |
| Pitch Hire | - | 4,976 | - | 4,976 | - |
| Equipment | - | 2,936 | - | 2,936 | - |
| Packed Lunches | - | 1,368 | - | 1,368 | - |
| Other | - | 269 | - | 269 | - |
| | - | - | - | - | - |
| Sub total | - | 46,872 | - | 46,872 | 5,870 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | - | 46,872 | - | 46,872 | 5,870 |
| Net of receipts/(payments) | 9,286 | 2,358 | - | 11,644 | 6,622 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 9,286 | 2,358 | - | 11,644 | 6,622 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Tax and pension due | Restricted | 369 | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | | | | |

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