



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021
To 31/03/2022

Period start date
Period end date

Charity name: Formby Community FC

Charity registration number: 1186194

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the health and wellbeing of the local community through the provision of football in a fun, safe and enjoyable environment.
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	Formby Community FC (FCFC) are a grassroots community football club based in Formby, Merseyside. FCFC provide regular affiliated and recreational football opportunities for players of all ages and abilities, boys/girls, men and women. FCFC have teams actively participating in leagues and competitions across the North West. FCFC are also proud to play an active role in supporting many local community causes & projects. The club achieved FA Charter Standard Community Club status (2020) and is affiliated to Liverpool County FA.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	FCFC don't have a prescribed grant making policy at present. Trustees and committee members work together to identify relevant funders where a grant can add value to our core activities.
Policy on social investment including program related investment	Para 1.38	N/A
		Volunteers play a crucial role in the strategic

Contribution made by volunteers	Para 1.38	and day to day running of the charity/FCFC. Alongside the named Trustees, FCFC has an established Committee with agreed roles and responsibilities. Those roles include Chair, Vice, Chair, Secretary, Treasurer and Welfare Officer amongst others. In addition to the Committee, FCFC also benefits from time, effort and energy of a dedicated volunteer network of Managers, Assistant Managers & Coaches. Without their commitment, FCFC wouldn't be able to offer the broad range of football opportunities it does.
Other		

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>In 2021/2022, FCFC continued to grow steadily – as of March 2022 we had 710 paid-up club members and 28 regular teams.</p> <p>Notable achievements during the last year:</p> <ul style="list-style-type: none"> - Training facilities: in March 2021 the club installed a storage facility at our Formby training ground improving access to key equipment and giving the club better visibility. The Oliver King Foundation also donated a portable defibrillator and we secured a further 2 from The FA. Club fundraising also paid to install a permanent outdoor unit at a nursing home adjacent to our training ground, improving public access to vital life-saving equipment - Baby Ballers: a Saturday morning introduction to football for children aged 3 – 11 years focusing on fun play, skills, and ball mastery, with the idea of the coaching providing a pipeline for future teams. In its second year, the club now regularly hosts between 50 – 80 boys and girls at each session. - End of season awards event: in June 2022 the club had its first end of season celebration event. Every player across all age groups was presented with a medal, and entertainment was provided including

		<p>music, inflatables and face-painting, all provided free of charge.</p> <ul style="list-style-type: none"> - County FA involvement & wider recognition: building on achieving Charter Standard Community Club status (2020), FCFC were announced as the County FA's Grassroots Club of the Year in April 2021. The club was further recognised by the Merseyside High Sheriff for its community work. - Community support & Covid-19 volunteering: the club's volunteers continued to support community activities and support vulnerable people in the Formby area. Activities included a fundraising stall at the Formby Christmas lights switch-on, a family bingo event with activities for children, providing Christmas hampers for vulnerable people isolating, and in March 2022 the club organised a girls' football tournament in conjunction with local schools.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are healthy; we made a moderate surplus and have comfortable levels of unrestricted cash reserves at the end of the financial period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The nature of our activities demands that we hold reserves – different fees are due at the start of the football season, as well as during the football season on a regular basis. A significant part of our reserves is also represented by grant income we have secured and is due to be paid out against activities approved by the FCFC committee over coming months.
Amount of reserves held	Para 1.22	£22,511
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	FCFC's principal source of funds comes from subscription fees paid by club members. We seek to secure additional income via fundraising activities and by applying for external grant funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. A reduction in the number of members and therefore a reduction in the primary source of income. 2. Loss of volunteers across all levels of FCFC therefore impacting the delivery of the charity's activities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – Charitable Incorporated Organisation
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	<p>Eligibility for trusteeship:</p> <p>(a) Every charity trustee must be a natural person.</p> <p>(b) No individual may be appointed as a charity trustee of the CIO:</p> <ul style="list-style-type: none"> • if he or she is under the age of 18 years; or • if he or she would automatically cease to hold office under the provisions of clause [12(2)(e)] of the constitution. • No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. <p>Number of charity trustees</p> <p>There should be: Not less than 3 nor more than 12 appointed trustees.</p> <p>APPOINTMENT OF CHARITY TRUSTEES</p> <p>(1) Every trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) During each year, the charity trustees may appoint up to 2 additional trustees.</p> <p>(3) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>RETIREMENT AND REMOVAL OF CHARITY TRUSTEES</p> <p>All trustees must retire at the next AGM, but may stand for re-election.</p> <p>DELEGATION BY CHARITY TRUSTEES</p> <ul style="list-style-type: none"> • The charity trustees may delegate any of their powers or functions to a committee

		<p>or committees, and, if they do, they shall determine the terms and conditions on which the delegation is made. The charity trustees may at any time alter those terms and conditions, or revoke the delegation.</p> <ul style="list-style-type: none"> • This power is in addition to the power of delegation in the General Regulations and any other power of delegation available to the charity trustees, but is subject to the following requirements: <p>(a) a committee may consist of two or more persons, but at least one member of each committee must be a charity trustee;</p> <p>(b) the acts and proceedings of any committee must be brought to the attention of the charity trustees as a whole as soon as is reasonably practicable; and</p> <p>(c) the charity trustees shall from time to time review the arrangements which they have made for the delegation of their powers</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>We have extensive policy & procedural documents made available to all trustees and committee members. These include, e.g. Safeguarding, Player, Parent, and manager Codes of Conduct, Complaints procedure. All such documents are publicly available on our club website https://www.formbycommunityfc.com/</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>FCFC currently consists of 8 Trustees. Alongside this, a Committee of 17 members is in place and supports the strategic and day to day running of the football club. A number of Committee members are also Trustees and therefore this provides all Trustees with oversight of the club's ongoing performance, health and associated risks.</p>
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Formby Community FC
Other name the charity uses	
Registered charity number	1186194
Charity's principal address	89 Duke Street, Formby, Liverpool, L37 4AR

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	Kristina Patricia Hamilton			Formby FC Committee
2	Martin David Thornton			Formby FC Committee
3	Andrew John Farquhar			Formby FC Committee
4	Simone Magill			Formby FC Committee
5	Christian Paul Balshaw			Formby FC Committee
6	Charlie James Hawyard			Formby FC Committee
7	Lilian Marflitt			Formby FC Committee
8	Daniel James Green	Chair	Appointed 26/01/2023	Formby FC Committee
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17				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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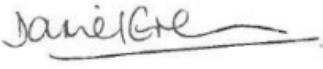
Other optional information

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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)	Daniel James Green	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/06/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Formby Community Football Club

1186194

Receipts and payments accounts

CC16a

For the period
from

1st April 2021

To

31st March 2022

Section A Receipts and payments

	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					
Subscriptions	79,577	-	-	79,577	34,020
Trips and event income	-	-	-	-	2,745
Football grants	10,729	-	-	10,729	5,521
COVID grants	-	-	-	-	7,500
Advertising income	1,925	-	-	1,925	-
Snack income	719	-	-	719	-
Other income - community support	16,701	-	-	16,701	-
Sub total (Gross income for AR)	109,651	-	-	109,651	49,786
Total receipts	109,651	-	-	109,651	49,786
A3 Payments					
Training and coaching costs	23,065	-	-	23,065	4,292
Printing, postage and stationery	173	-	-	173	696
Football kit	7,363	-	-	7,363	6,126
Equipment costs	5,287	-	-	5,287	4,567
Event costs	4,199	-	-	4,199	3,319
IT costs	631	-	-	631	952
Rents	9,361	-	-	9,361	3,722
League payments	32,871	-	-	32,871	2,660
Insurance	615	-	-	615	428
Bank charges	-	-	-	-	198
COVID volunteer reimbursement	-	-	-	-	5,560
Charitable donations	2,887	-	-	2,887	-
Snack expenses	215	-	-	215	-
Professional fees	700	-	-	700	-
Other expenses - community support	14,319	-	-	14,319	-
Sub total	101,686	-	-	101,686	32,520
Total payments	101,686	-	-	101,686	32,520
Net of receipts/(payments)	7,965	-	-	7,965	17,266
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,266	-	-	17,266	-
Cash funds this year end	25,231	-	-	25,231	17,266

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	Bank account	22,511	-	-
	Cash in hand - team managers	2,720	-	-
		-	-	-
	Total cash funds	25,231	-	-

Signed by one or two trustees on
behalf of all the trustees

Signature

Daniel Green

Print Name

Daniel Green

Date of
approval

30.06.2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
FORMBY COMMUNITY FOOTBALL CLUB

On accounts for the year
ended

31ST MARCH 2022

Charity no
(if any)

1186194

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29th June 2023

Name:

Andrew Matthews

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

Exchange Station

Tithebarn Street

Liverpool L2 2QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

- I have not verified the cash in hand balance at the year end.