



CHARITY COMMISSION
FOR ENGLAND AND WALES

Formby Community Football Club

1186194

Receipts and payments accounts

CC16a

For the period
from

1st July 2023

To

30th June 2024

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	115,474	-	-	115,474	95,807
Advertising income	-	-	-	-	44
Grants, donations and sponsorships	15,941	-	-	15,941	18,992
Sale of kit	109	-	-	109	1,848
Rent of equipment	165	-	-	165	-
Gift aid	12,335	-	-	12,335	170
Interest received	259	-	-	259	-
Sub total (Gross income for AR)	144,283	-	-	144,283	116,861
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,283	-	-	144,283	116,861
A3 Payments					
Training and coaching costs	90,054	-	-	90,054	73,850
Printing postage and stationery	-	-	-	-	20
Football kit and equipment	11,653	-	-	11,653	9,744
Direct costs	6,299	-	-	6,299	19,584
Event costs	2,387	-	-	2,387	8,265
Phone and IT costs	895	-	-	895	936
Rent and pitch fees	9,551	-	-	9,551	744
League payments	6,531	-	-	6,531	10,554
Insurance	-	-	-	-	803
Donations	3,640	-	-	3,640	3,832
Hardship fund	910	-	-	910	46
Coach hire (bus)	-	-	-	-	450
Sundries	238	-	-	238	-
Professional fees	120	-	-	120	672
Sub total	132,278	-	-	132,278	129,500
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	132,278	-	-	132,278	129,500
Net of receipts/(payments)	12,005	-	-	12,005	- 12,639
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,722	-	-	15,722	9,871
Team account correction	331	-	-	331	18,490
Cash funds this year end	27,396	-	-	27,396	15,722

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				
	General account	10,810	-	-
	Team accounts	13,797	-	-
	Savings accounts	2,789	-	-
	Total cash funds	27,396	-	-
	(agree balances with receipts and payments account(s))			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<u>Andy Farquhar</u>	Andy Farquhar	16/07/25	
	Andy Farquhar (Jul 16, 2025 16:21 GMT+1)			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/07/2023

Period start date

To: 30/06/2024

Period end date

Charity name: Formby Community Football Club

Charity registration number: 1186194

Company number: CE019480

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 Football Club (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 continue to play an active role in supporting many local community causes & projects. The club has 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, the Trustees regularly consider the public benefit of activities and decisions relating to the Club.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	<p>Volunteers play an important role in the strategic and day to day running of the charity/FCFC.</p> <p>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 ongoing commitment, FCFC wouldn't be able to offer the broad range of football opportunities it does.</p> <p>Volunteers are also recognised at the Annual Awards Celebration held at the end of the football season.</p>
Other		

Achievements and performance

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 2023/2024, FCFC had 38 regular teams covering all ages, from young lions and lionesses age 3+, to include veteran teams and walking football options.</p> <p>.</p> <p>Notable achievements during the last year:</p> <ul style="list-style-type: none"> - Little Lions and Lionesses Saturday morning coaching sessions for children aged 3+ - New Treasurer appointed - End of season awards event: in June 2024 the club held its annual end of season celebration event. Every player across all age groups were presented with a medal, and entertainment was provided including music, inflatables and face-painting, all provided free of charge. - Grant secured from Football for Change to support our Comets team (young people with additional needs), Hardship support for those families in need of financial help and to support ongoing engagement of females into football - FCFC continue to maintain our 3 Star Accreditation for Charter Standard Community Club status from the FA.
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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 remain 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.
Amount of reserves held	Para 1.22	£27,396
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:

	Para 1.47	FCFC's principal source of funding continues to come from subscription fees paid by club members. We seek to secure additional income via fundraising activities and by
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The charity's principal sources of funds (including any fundraising)		applying for external grant funding where appropriate.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	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: for example, trust deed , memorandum and articles of association etc	Para 1.25	Foundation Constitution
How is the charity constituted? for example limited company , 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</p>

		may appoint up to 2 additional trustees. (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.

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	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/
The charity's organisational structure and any wider network with which the charity works	Para 1.51	FCFC currently consists of 7 Trustees. Alongside this, a Committee of 14 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.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and administrative details

Charity name	Formby Community Football Club
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 Community Football Club
2	Martin David Thornton			Formby Community Football Club
3	Andrew John Farquhar			Formby Community Football Club
4	Simone Magill			Formby Community Football Club
5	Christian Paul Balshaw			Formby Community Football Club
6	Charlie James Hayward			Formby Community Football Club
7	Lilian Marflitt			Formby Community Football Club
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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
Chair	Raymond Pendleton	11 Langdale Close, Formby, Liverpool L37 2FF

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Raymond Pendleton	
Position (for example Secretary, Chair, etc)	Chair	
Date	11/07/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Formby Community Football Club

On accounts for the year
ended

30th June 2024

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 30/06/2024.

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:

Graham Rummens

Graham Rummens (Jul 17, 2025 10:34 GMT+1)

Date:

17/7/25

Name:

Graham Rummens FCCA

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

Chartered Certified Accountant

Address:

V & R Accountancy Services Limited

Cropton House, Three Tuns Lane,

Formby, L37 4AQ

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.