

# EASTLEIGH FOOTBALL CLUB COMMUNITY TRUST

England & Wales · Charity number 1186694

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">12124855</a>
Registered	2019-12-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Eastleigh Football Club Stoneham Lane Eastleigh SO50 9HT
Phone	02380613361
Email	<a href="mailto:admin@eastleighfc.com">admin@eastleighfc.com</a>
Website	<a href="http://www.efcct.co.uk">www.efcct.co.uk</a>

## Activities

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**Objects:** THE CHARITY'S OBJECTS (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, BOTH IN THE UNITED KINGDOM AND OVERSEAS AND, IN PARTICULAR, THE INHABITANTS OF EASTLEIGH AND HAMPSHIRE AND ITS SURROUNDING AREAS:3.1.1 TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH (FACILITIES IN THIS ARTICLE 3 MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);3.1.2 TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;3.1.3 TO RELIEVE SICKNESS AND TO PRESERVE AND PROMOTE PHYSICAL AND MENTAL HEALTH THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT;3.1.4 TO ADVANCE THE EDUCATION OF CHILDREN AND OTHER PERSONS (INCLUDING ACADEMIC, SOCIAL AND PHYSICAL EDUCATION) THROUGH SUCH CHARITABLE MEANS AS THE TRUSTEES THINK FIT; AND3.1.5 FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (facilities means: land, buildings, equipment and activities)

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Hampshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£50,050	£37,657	-	-
2024-07-31	£2,615	£2,475	-	-
2023-07-31	£52,000	£73,000	-	-
2022-07-31	£76,939	£92,520	-	-
2021-07-31	£23,253	£24,181	-	-
2020-07-31	£26,805	£3,886	-	-

## Trustees

Name	Role	Appointed
Michael Hayton Cowap		2019-08-27
Paul Mark Reid		2025-02-21
Richard Hill		2025-02-21
Thomas William Coffey		2019-08-27

**EASTLEIGH FOOTBALL CLUB COMMUNITY TRUST**

England & Wales - Charity number 1186694

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# Accounts

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Financial Statements for the Year Ended 31 July 2022

For

Eastleigh Football Club Community Trust

Eastleigh Football Club Community Trust



Accounts prepared by : Accord Accountants  
130 Bournemouth Road, SO53 3AL  
Chartered Certified Accountants  
[www.accordaccountantscf.co.uk](http://www.accordaccountantscf.co.uk)

## Contents of the Financial Statements for the year ended 31 July 2022

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### Eastleigh Football Club Community Trust



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## Income Statement

For the Year Ended 31 July 2022

	31.7.22	31.7.21
	£	£
<b>TURNOVER</b>	76,939	43,184
Other charges	(76,939)	(43,184)
Taxation	0	0
	<hr/>	<hr/>
Surplus	0	0
	<hr/>	<hr/>

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Eastleigh Football Club Community Trust

Balance Sheet

31 July 2022

31.7.22

31.7.21



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	£	£	
<b>CURRENT ASSETS</b>		<u>15,961</u>	<u>31,542</u>
<b>NET CURRENT ASSETS</b>		<u>15,961</u>	<u>31,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,961	31,542
ACCRUALS AND DEFERRED INCOME		<u>15,961</u>	<u>31,542</u>
NET LIABILITIES	0	0	
RESERVES	<u>0</u>	<u>0</u>	

## NOTES TO THE FINANCIAL STATEMENTS

### 1. STATUTORY INFORMATION

Eastleigh Football Club Community Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 12124855  
**Registered office:** Silverlake Stadium  
Stoneham Lane  
Eastleigh  
Hampshire  
SO50 9HT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) Ensuring that the company keep accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions. The financial statements were approved by the director and authorised for issue on 26 May 2023 and were signed by:

Mr T Coffey, Director

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Eastleigh Football Club Community Trust

Detailed Income and Expenditure Account  
For the Year Ended 31 July 2022



Accounts prepared by : Accord Accountants  
130 Bournemouth Road, SO53 3AL  
Chartered Certified Accountants  
[www.accordaccountantscf.co.uk](http://www.accordaccountantscf.co.uk)

	31.7.22		31.7.21	
	£	£	£	£
<b>Turnover</b>				
<b>Donations</b>	12,812		13,752	
<b>Subscriptions</b>	63,915		28,206	
<b>Refunds</b>	<u>212</u>		<u>1,226</u>	
		76,939		43,184
<b>Expenditure</b>				
Post and stationery	12		213	
Travelling	2,276		0	
Training costs	48,773		8,848	
Equipment	19,744		16,601	
Presentation costs	3,258		2,328	
Affiliation fees	3,589		1,486	
Trophies	3,826		2,743	
Sundry expenses	206		427	
Various	0		470	
Referees	2,025		1,445	
Fines & charges	1,215		0	
Donations	7,430		0	
Refunds	166		0	
Reserves carried forward	(15,581)		8,623	
		<u>76,939</u>		<u>43,184</u>
<b>NET SURPLUS</b>		<u>0</u>		<u>0</u>

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Eastleigh Football Club Community Trust

Detailed Balance Sheet

For the Year Ended 31 July 2022

31.7.22		31.7.21
£	£	



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[www.accordaccountantscf.co.uk](http://www.accordaccountantscf.co.uk)

<b>CURRENT ASSETS</b>	15,961	31,542
Bank deposit account		
<b>NET CURRENT ASSETS</b>	<u>15,961</u>	<u>31,542</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>15,961</u>	<u>31,542</u>
<b>ACCRUALS AND DEFERRED INCOME</b>	<u>(15,961)</u>	<u>(31,542)</u>
Reserves		
<b>NET LIABILITIES</b>	0	0
<b>RESERVES</b>	<u>0</u>	<u>0</u>
Income and expenditure account	0	0

Eastleigh Football Club Community Trust

**ACCOUNTANT'S REPORT**



The report is in respect of an independent examination carried out on the accounts for the year ended 31 July 2022. It is the responsibility of the Treasurer to prepare the accounts, it is my responsibility to carry out procedures on the accounts, to enable me to report my opinion to you.

My procedures consisted of:

- Comparing the accounts to the accounting records
- Comparing the accounting records to evidence on a test basis
- Making enquiries of the accounting staff and Treasurer, as required

No matter came to my attention during the course of my examination that gave me reasonable cause to believe that any material respect, the accounts were mis-stated or that proper accounting records had not been kept or the accounts did not reflect those records.

C Milner, FCCA  
Chartered Certified Accountant  
130 Bournemouth Road  
Eastleigh  
Hampshire  
SO53 3AL

**EASTLEIGH FOOTBALL CLUB COMMUNITY TRUST**

England & Wales - Charity number 1186694

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# Accounts

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Members of the Chartered Association of Certified Accountants  
132 Winchester Road Chandlers Ford Hampshire SO53 2DS  
Tel: 02380 275757 E-mail: [accordcf@accordaccountants.co.uk](mailto:accordcf@accordaccountants.co.uk)

To Charity Commission

Our Ref: CM/EFC COMM T/ RB

23 April 2021

Dear Sir/Madam

**Eastleigh Football Club Community Trust**

We confirm we have checked the financial bookkeeping of the above Community Trust for YE 31 July 2020.  
We believe them to be a true reflection of their financial affairs.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Chas Milner', is written over the typed name.

Mr Chas Milner  
Accord Accountants



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Eastleigh FC Community Trust

1186694

## Receipts and payments accounts

CC16a

For the period  
from

01/08/2019

To

31/07/2020

### 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 £
<b>A1 Receipts</b>					
Donations	1,305	-	-	1,305	N/A
Grant Funding	-	0	-	-	N/A
Subs/Fees	25,500	-	-	25,500	N/A
Interest	-	-	-	-	N/A
Opening Cash Balance	-	0	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
	-	-	-	-	N/A
<b>Sub total (Gross income for AR)</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,805</b>	<b>-</b>	<b>-</b>	<b>26,805</b>	<b>-</b>
<b>A3 Payments</b>					
Employees	0	-	-	-	-
Sessional Staff	-	-	-	-	-
Community Coaches	-	-	-	-	-
Training/Facilities	497	-	-	497	-
Community Events	150	-	-	150	-
Equipment	2,939	-	-	2,939	-
Fees	300	-	-	300	-
Overheads	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,886</b>	<b>-</b>	<b>-</b>	<b>3,886</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,886</b>	<b>-</b>	<b>-</b>	<b>3,886</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>22,919</b>	<b>-</b>	<b>-</b>	<b>22,919</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>22,919</b>	<b>-</b>	<b>-</b>	<b>22,919</b>	<b>-</b>

**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	Current account	22,919	-	-
	Savings account	-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,919</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments of account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Gary Davison	21/4/21
	Alison Brownlow	21/4/21



# Trustees' Annual Report for the period

Period start date		Period end date	
<b>From</b>	1 August 2019	<b>To</b>	31 July 2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Gary Davison			
2	Thomas Coffey			
3	Kenneth Amor			
4	Alison Brownlow			
5	Jonathan Harvey			
6	Michael Cowap			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 24 May 2019
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Our charitable objects are: "to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health (facilities means: land, buildings, equipment and activities)"

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees fully understand the requirement to deliver activities in line with the Charity Commission's public benefit guidance.

2020/2021 has been a very quiet year with the pandemic and national lockdowns.

We have continued, where possible, to carry on with our Eastleigh In The Community FC which includes 1x female adult team, 6x female youth teams, 1x youth boys team, 3x youth Pan Disability teams and 2x adult Pan Disability teams. The national lockdown has had a major impact on the teams' seasons but we resumed training and matches when allowed to with guidance from The FA.

The plans we had for 20/21 will be carried over to the next available opportunity and commenced once safe to do so in line with UK Govt guidelines.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Key achievements during the year include:

- Signing up to The Armed Forces Covenant.
- Creating links with a new school in the immediate area.
- Retaining 120 females in football.
- Engaging with 63 disabled footballers on a weekly basis (when lockdown rules allow)

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We currently do not have a reserves policy. However our financial position is closely monitored on a monthly basis to ensure that no commitments for expenditure are made unless the income has been secured to cover any new commitment.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trust has not received funding from any external source as of yet. It is our intention to source funding in the coming months.

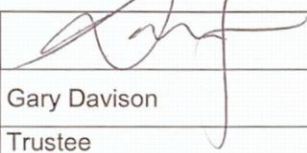

**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Davison	Kenneth Amor
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	30/03/2021	