

FOLEY MEIR FOOTBALL CLUB

England & Wales · Charity number 1186974

Details

Status Registered

Legal form CIO

Registered 2019-12-16

Register [View on the Charity Commission register](#)

Contact

Address Foley Meir FC
Whitcombe Road
Stoke-On-Trent
16 Coalport Drive
ST3 6AU

Phone 07831550094

Email andy.mapperson@talk21.com

Website www.foleymeirfc.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF ALL WARDS OF STOKE-ON-TRENT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING CONDITIONS OF LIFE FOR THE RESIDENTS.THE AIMS AND OBJECTIVE OF THE CLUB EXTEND TO:
1. TO OFFER COACHING AND COMPETITIVE OPPORTUNITIES IN FOOTBALL 2. TO PROMOTE THE CLUB WITHIN THE LOCAL COMMUNITY, COUNTY AND THE FOOTBALL ASSOCIATION. 3. TO ENSURE A DUTY OF CARE TO ALL MEMBERS OF THE CLUB 4. TO PROVIDE ALL ITS SERVICES IN A WAY THAT IS FAIR TO EVERYONE.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH (SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005) AND (SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008)

Activities: We offer coaching and competitive opportunities for all ages in Community Football. We promote the club within the local community, county and the Football Association. We aim to provide all of our services ensuring a duty of care to all members and in a way that is fair to everyone.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Staffordshire
- Stoke-on-trent City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£81,203	£67,400	-	-
2024-06-30	£171,338	£59,974	-	-
2023-06-30	£163,645	£44,986	-	-
2022-06-30	£24,975	£23,226	-	-
2021-06-30	£60,848	£20,170	-	-

Trustees

Name	Role	Appointed
Andrew John Mapperson Mr	Chair	2019-12-04
Daren Durkin		2026-03-19
Liam Gordon James		2019-12-04
Stephen Haydn James		2019-12-04
Stephen Wright		2026-03-19

FOLEY MEIR FOOTBALL CLUB

England & Wales - Charity number 1186974

Accounts

Company registration number: CE020021

Charity registration number: 1186974

Foley Meir Football Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2025

Foley Meir Football Club

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Foley Meir Football Club

Reference and Administrative Details

Charity Registration Number	1186974
Company Registration Number	CE020021
Registered Office	Foley Meir FC Whitcombe Road Stoke-on-Trent ST3 6AU

Foley Meir Football Club

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2025.

Objectives and activities

Objects and aims

To further or benefit the residents of all wards of Stoke-on-Trent and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The aims and objective of the club extend to:

1. To offer coaching and competitive opportunities in Football.
2. To promote the club within the local community, county and the Football Association.
3. To ensure a duty of care to all members of the club.
4. To provide all its services in a way that is fair to everyone.

Nothing in this Constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

Objectives, strategies and activities

Football and related activities.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Andrew John Mapperson
	Mr Liam Gorden James
	Mr David Cummings
	Mr Stephen Haydn James

Structure, governance and management

Nature of governing document

CIO - Foundation.

Arrangements for setting key management personnel remuneration

A.J. Mapperson, L.G. James, D. Cummings & S.H. James comprise the management team & they are not remunerated.

Foley Meir Football Club

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Foley Meir Football Club for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 13 March 2026 and signed on its behalf by:

.....
Mr Andrew John Mapperson
Trustee

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....

13 March 2026

Foley Meir Football Club

Statement of Financial Activities for the Year Ended 30 June 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	34,558	34,558
Charitable activities		44,658	44,658
Other income		1,987	1,987
Total income		<u>81,203</u>	<u>81,203</u>
Expenditure on:			
Raising funds		(47,871)	(47,871)
Charitable activities		(19,529)	(19,529)
Total expenditure		<u>(67,400)</u>	<u>(67,400)</u>
Net income		<u>13,803</u>	<u>13,803</u>
Net movement in funds		13,803	13,803
Reconciliation of funds			
Total funds brought forward		<u>283,242</u>	<u>283,242</u>
Total funds carried forward	8	<u>297,045</u>	<u>297,045</u>
		Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	133,011	133,011
Charitable activities		34,479	34,479
Other income		3,848	3,848
Total income		<u>171,338</u>	<u>171,338</u>
Expenditure on:			
Raising funds		(37,320)	(37,320)
Charitable activities		(22,654)	(22,654)
Total expenditure		<u>(59,974)</u>	<u>(59,974)</u>
Net income		<u>111,364</u>	<u>111,364</u>
Net movement in funds		111,364	111,364
Reconciliation of funds			
Total funds brought forward		<u>171,879</u>	<u>171,879</u>
Total funds carried forward	8	<u>283,243</u>	<u>283,243</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

**Statement of Financial Activities for the Year Ended 30 June 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2024 is shown in note 8.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club
(Registration number: CE020021)
Balance Sheet as at 30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	6	240,742	229,407
Current assets			
Cash at bank and in hand	7	56,304	53,835
Creditors: Amounts falling due within one year		(1)	1
Net current assets		56,303	53,836
Net assets		297,045	283,243
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		297,045	283,243
Total funds	8	297,045	283,243

For the financial year ending 30 June 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 13 March 2026 and signed on their behalf by:

.....
Mr Andrew John Mapperson
Trustee

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2025

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

These financial statements were authorised for issue by the trustees on 13 March 2026.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2025

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2025

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	10,375	10,375
Regular giving and capital donations	24,183	24,183
Total for 2025	34,558	34,558
Total for 2024	133,011	133,011

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 July 2024	177,344	99,881	277,225
Additions	23,675	900	24,575
At 30 June 2025	201,019	100,781	301,800
Depreciation			
At 1 July 2024	-	47,818	47,818
Charge for the year	-	13,240	13,240
At 30 June 2025	-	61,058	61,058
Net book value			
At 30 June 2025	201,019	39,723	240,742
At 30 June 2024	177,344	52,063	229,407

Included within the net book value of land and buildings above is £Nil (2024 - £Nil) in respect of freehold land and buildings and £201,019 (2024 - £177,344) in respect of leaseholds.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2025

7 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>56,304</u>	<u>53,835</u>

8 Funds

	Balance at 1 July 2024 £	Incoming resources £	Resources expended £	Balance at 30 June 2025 £
Unrestricted funds				
General	<u>283,242</u>	<u>81,203</u>	<u>(67,400)</u>	<u>297,045</u>
	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
Unrestricted funds				
General	<u>171,879</u>	<u>171,338</u>	<u>(59,974)</u>	<u>283,243</u>

Foley Meir Football Club

Statement of Financial Activities by fund for the Year Ended 30 June 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	34,558	133,011
Charitable activities	44,658	34,479
Other income	1,987	3,848
Total income	<u>81,203</u>	<u>171,338</u>
Expenditure on:		
Raising funds	(47,871)	(37,320)
Charitable activities	(19,529)	(22,654)
Total expenditure	<u>(67,400)</u>	<u>(59,974)</u>
Net income	<u>13,803</u>	<u>111,364</u>
Net movement in funds	13,803	111,364
Reconciliation of funds		
Total funds brought forward	<u>283,242</u>	<u>171,879</u>
Total funds carried forward	<u><u>297,045</u></u>	<u><u>283,243</u></u>

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	34,558	133,011
Charitable activities (analysed below)	44,658	34,479
Other income (analysed below)	1,987	3,848
Total income	<u>81,203</u>	<u>171,338</u>
Expenditure on:		
Raising funds (analysed below)	(47,871)	(37,320)
Charitable activities (analysed below)	<u>(19,529)</u>	<u>(22,654)</u>
Total expenditure	<u>(67,400)</u>	<u>(59,974)</u>
Net income	<u>13,803</u>	<u>111,364</u>
Net movement in funds	13,803	111,364
Reconciliation of funds		
Total funds brought forward	<u>283,242</u>	<u>171,879</u>
Total funds carried forward	<u><u>297,045</u></u>	<u><u>283,243</u></u>

This page does not form part of the statutory financial statements.

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2025

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
UK Government grants	10,375	107,266
Sponsorship	24,183	25,745
	<u>34,558</u>	<u>133,011</u>
<i>Charitable activities</i>		
Primary purpose trading	44,658	34,479
	<u>44,658</u>	<u>34,479</u>
<i>Other income</i>		
Other income	1,987	3,848
	<u>1,987</u>	<u>3,848</u>
<i>Raising funds</i>		
Purchases	(37,813)	(25,638)
Property repairs	(10,058)	(11,682)
	<u>(47,871)</u>	<u>(37,320)</u>
<i>Charitable activities</i>		
Water rates	(288)	(371)
Light, heat and power	(1,313)	(1,313)
Insurance	(827)	(731)
Computer software and maintenance costs	(449)	(389)
Trade subscriptions	(2,574)	(2,296)
Charitable donations	(100)	-
Sundry expenses	(240)	(200)
Motor expenses	(475)	-
Bank charges	(22)	-
Depreciation of plant and machinery	(13,241)	(17,354)
	<u>(19,529)</u>	<u>(22,654)</u>

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FOLEY MEIR FOOTBALL CLUB

England & Wales - Charity number 1186974

Accounts

Company registration number: CE020021

Charity registration number: 1186974

Foley Meir Football Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Foley Meir Football Club

Reference and Administrative Details

Charity Registration Number 1186974

Company Registration Number CE020021

Registered Office Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

Foley Meir Football Club

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Foley Meir Football Club for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 15 November 2024 and signed on its behalf by:



Mr Andrew John Mapperson
Trustee

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
UK Government grants	107,266	149,704
Sponsorship	25,745	560
	<u>133,011</u>	<u>150,264</u>
<i>Charitable activities</i>		
Primary purpose trading	34,479	12,674
	<u>34,479</u>	<u>12,674</u>
<i>Other income</i>		
Other income	3,848	707
	<u>3,848</u>	<u>707</u>
<i>Raising funds</i>		
Purchases	(25,638)	(15,792)
Property repairs	(11,682)	(2,004)
	<u>(37,320)</u>	<u>(17,796)</u>
<i>Charitable activities</i>		
Water rates	(371)	(416)
Light, heat and power	(1,313)	(1,417)
Insurance	(731)	(524)
Computer software and maintenance costs	(389)	(486)
Trade subscriptions	(2,296)	(2,716)
Charitable donations	-	(176)
Sundry expenses	(200)	-
Motor expenses	-	(283)
Depreciation of plant and machinery	(17,354)	(21,172)
	<u>(22,654)</u>	<u>(27,190)</u>

This page does not form part of the statutory financial statements.

Foley Meir Football Club

Statement of Financial Activities by fund for the Year Ended 30 June 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	133,011	150,264
Charitable activities	34,479	12,674
Other income	<u>3,848</u>	<u>707</u>
Total income	<u>171,338</u>	<u>163,645</u>
Expenditure on:		
Raising funds	(37,320)	(17,796)
Charitable activities	<u>(22,654)</u>	<u>(27,190)</u>
Total expenditure	<u>(59,974)</u>	<u>(44,986)</u>
Net income	<u>111,364</u>	<u>118,659</u>
Net movement in funds	111,364	118,659
Reconciliation of funds		
Total funds brought forward	<u>171,879</u>	<u>53,219</u>
Total funds carried forward	<u><u>283,243</u></u>	<u><u>171,878</u></u>

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	107,266	107,266
Regular giving and capital donations	25,745	25,745
Total for 2024	133,011	133,011
Total for 2023	150,264	150,264

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 July 2023	101,015	93,979	194,994
Additions	76,329	5,902	82,231
At 30 June 2024	177,344	99,881	277,225
Depreciation			
At 1 July 2023	-	30,463	30,463
Charge for the year	-	17,355	17,355
At 30 June 2024	-	47,818	47,818
Net book value			
At 30 June 2024	177,344	52,063	229,407
At 30 June 2023	101,015	63,516	164,531

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £177,344 (2023 - £101,015) in respect of leaseholds.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

These financial statements were authorised for issue by the trustees on 15 November 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Foley Meir Football Club

**Statement of Financial Activities for the Year Ended 30 June 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2023 is shown in note 8.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	133,011	133,011
Charitable activities		34,479	34,479
Other income		3,848	3,848
Total income		<u>171,338</u>	<u>171,338</u>
Expenditure on:			
Raising funds		(37,320)	(37,320)
Charitable activities		(22,654)	(22,654)
Total expenditure		<u>(59,974)</u>	<u>(59,974)</u>
Net income		<u>111,364</u>	<u>111,364</u>
Net movement in funds		111,364	111,364
Reconciliation of funds			
Total funds brought forward		<u>171,879</u>	<u>171,879</u>
Total funds carried forward	8	<u>283,243</u>	<u>283,243</u>
		Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	150,264	150,264
Charitable activities		12,674	12,674
Other income		707	707
Total income		<u>163,645</u>	<u>163,645</u>
Expenditure on:			
Raising funds		(17,796)	(17,796)
Charitable activities		(27,190)	(27,190)
Total expenditure		<u>(44,986)</u>	<u>(44,986)</u>
Net income		<u>118,659</u>	<u>118,659</u>
Net movement in funds		118,659	118,659
Reconciliation of funds			
Total funds brought forward		<u>53,219</u>	<u>53,219</u>
Total funds carried forward	8	<u>171,878</u>	<u>171,878</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club
(Registration number: CE020021)
Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	6	229,407	164,531
Current assets			
Cash at bank and in hand	7	53,835	7,348
Creditors: Amounts falling due within one year		<u>1</u>	<u>(1)</u>
Net current assets		<u>53,836</u>	<u>7,347</u>
Net assets		<u><u>283,243</u></u>	<u><u>171,878</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>283,243</u>	<u>171,878</u>
Total funds	8	<u><u>283,243</u></u>	<u><u>171,878</u></u>

For the financial year ending 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 15 November 2024 and signed on their behalf by:

.....
Mr Andrew John Mapperson
Trustee

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

7 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>53,835</u>	<u>7,348</u>

8 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Balance at 30 June 2024 £
Unrestricted funds				
General	<u>171,879</u>	<u>171,338</u>	<u>(59,974)</u>	<u>283,243</u>

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted funds				
General	<u>53,219</u>	<u>163,645</u>	<u>(44,986)</u>	<u>171,878</u>

Foley Meir Football Club

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2024.

Objectives and activities

Objects and aims

To further or benefit the residents of all wards of Stoke-on-Trent and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The aims and objective of the club extend to:

1. To offer coaching and competitive opportunities in Football.
2. To promote the club within the local community, county and the Football Association.
3. To ensure a duty of care to all members of the club.
4. To provide all its services in a way that is fair to everyone.

Nothing in this Constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

Objectives, strategies and activities

Football and related activities.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Andrew John Mapperson
	Mr Liam Gorden James
	Mr David Cummings
	Mr Stephen Haydn James

Structure, governance and management

Nature of governing document

CIO - Foundation.

Arrangements for setting key management personnel remuneration

A.J. Mapperson, L.G. James, D. Cummings & S.H. James comprise the management team & they are not remunerated.

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

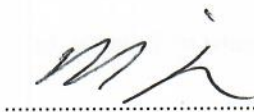
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



.....

15 November 2024

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	133,011	150,264
Charitable activities (analysed below)	34,479	12,674
Other income (analysed below)	3,848	707
Total income	<u>171,338</u>	<u>163,645</u>
Expenditure on:		
Raising funds (analysed below)	(37,320)	(17,796)
Charitable activities (analysed below)	<u>(22,654)</u>	<u>(27,190)</u>
Total expenditure	<u>(59,974)</u>	<u>(44,986)</u>
Net income	<u>111,364</u>	<u>118,659</u>
Net movement in funds	111,364	118,659
Reconciliation of funds		
Total funds brought forward	<u>171,879</u>	<u>53,219</u>
Total funds carried forward	<u><u>283,243</u></u>	<u><u>171,878</u></u>

This page does not form part of the statutory financial statements.

Foley Meir Football Club

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Company registration number: CE020021

Charity registration number: 1186974

Foley Meir Football Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Foley Meir Football Club

Reference and Administrative Details

Charity Registration Number 1186974

Company Registration Number CE020021

Registered Office Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

Foley Meir Football Club

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Foley Meir Football Club for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 15 November 2024 and signed on its behalf by:



Mr Andrew John Mapperson
Trustee

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
UK Government grants	107,266	149,704
Sponsorship	25,745	560
	133,011	150,264
<i>Charitable activities</i>		
Primary purpose trading	34,479	12,674
	34,479	12,674
<i>Other income</i>		
Other income	3,848	707
	3,848	707
<i>Raising funds</i>		
Purchases	(25,638)	(15,792)
Property repairs	(11,682)	(2,004)
	(37,320)	(17,796)
<i>Charitable activities</i>		
Water rates	(371)	(416)
Light, heat and power	(1,313)	(1,417)
Insurance	(731)	(524)
Computer software and maintenance costs	(389)	(486)
Trade subscriptions	(2,296)	(2,716)
Charitable donations	-	(176)
Sundry expenses	(200)	-
Motor expenses	-	(283)
Depreciation of plant and machinery	(17,354)	(21,172)
	(22,654)	(27,190)

This page does not form part of the statutory financial statements.

Foley Meir Football Club

Statement of Financial Activities by fund for the Year Ended 30 June 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	133,011	150,264
Charitable activities	34,479	12,674
Other income	<u>3,848</u>	<u>707</u>
Total income	<u>171,338</u>	<u>163,645</u>
Expenditure on:		
Raising funds	(37,320)	(17,796)
Charitable activities	<u>(22,654)</u>	<u>(27,190)</u>
Total expenditure	<u>(59,974)</u>	<u>(44,986)</u>
Net income	<u>111,364</u>	<u>118,659</u>
Net movement in funds	111,364	118,659
Reconciliation of funds		
Total funds brought forward	<u>171,879</u>	<u>53,219</u>
Total funds carried forward	<u><u>283,243</u></u>	<u><u>171,878</u></u>

This page does not form part of the statutory financial statements.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	107,266	107,266
Regular giving and capital donations	25,745	25,745
Total for 2024	133,011	133,011
Total for 2023	150,264	150,264

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 July 2023	101,015	93,979	194,994
Additions	76,329	5,902	82,231
At 30 June 2024	177,344	99,881	277,225
Depreciation			
At 1 July 2023	-	30,463	30,463
Charge for the year	-	17,355	17,355
At 30 June 2024	-	47,818	47,818
Net book value			
At 30 June 2024	177,344	52,063	229,407
At 30 June 2023	101,015	63,516	164,531

Included within the net book value of land and buildings above is £Nil (2023 - £Nil) in respect of freehold land and buildings and £177,344 (2023 - £101,015) in respect of leaseholds.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

These financial statements were authorised for issue by the trustees on 15 November 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Foley Meir Football Club

**Statement of Financial Activities for the Year Ended 30 June 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2023 is shown in note 8.

The notes on pages 8 to 11 form an integral part of these financial statements.

FOLEY MEIR FOOTBALL CLUB

England & Wales - Charity number 1186974

Accounts

Company registration number: CE020021

Charity registration number: 1186974

Foley Meir Football Club

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2023

Foley Meir Football Club

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Foley Meir Football Club

Reference and Administrative Details

Charity Registration Number	1186974
Company Registration Number	CE020021
Registered Office	Foley Meir FC Whitcombe Road Stoke-on-Trent ST3 6AU

Foley Meir Football Club

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 30 June 2023.

Objectives and activities

Objects and aims

To further or benefit the residents of all wards of Stoke-on-Trent and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The aims and objective of the club extend to:

1. To offer coaching and competitive opportunities in Football.
2. To promote the club within the local community, county and the Football Association.
3. To ensure a duty of care to all members of the club.
4. To provide all its services in a way that is fair to everyone.

Nothing in this Constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

Objectives, strategies and activities

Football and related activities.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Mr Andrew John Mapperson
	Mr Liam Gorden James
	Mr David Cummings
	Mr Stephen Haydn James

Structure, governance and management

Nature of governing document

CIO - Foundation.

Arrangements for setting key management personnel remuneration

A.J. Mapperson, L.G. James, D. Cummings & S.H. James comprise the management team & they are not remunerated.

Foley Meir Football Club

Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Foley Meir Football Club for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 25 March 2024 and signed on its behalf by:

.....
Mr Andrew John Mapperson
Trustee

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

.....

25 March 2024

Foley Meir Football Club

Statement of Financial Activities for the Year Ended 30 June 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	3	150,264	150,264
Charitable activities		12,674	12,674
Other income		707	707
Total income		163,645	163,645
Expenditure on:			
Raising funds		(17,796)	(17,796)
Charitable activities		(27,190)	(27,190)
Total expenditure		(44,986)	(44,986)
Net income		118,659	118,659
Net movement in funds		118,659	118,659
Reconciliation of funds			
Total funds brought forward		53,219	53,219
Total funds carried forward	8	171,878	171,878
	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	17,479	17,479
Charitable activities		5,577	5,577
Other income		1,919	1,919
Total income		24,975	24,975
Expenditure on:			
Raising funds		(12,869)	(12,869)
Charitable activities		(10,356)	(10,356)
Total expenditure		(23,225)	(23,225)
Net income		1,750	1,750
Net movement in funds		1,750	1,750
Reconciliation of funds			
Total funds brought forward		51,468	51,468
Total funds carried forward	8	53,218	53,218

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

**Statement of Financial Activities for the Year Ended 30 June 2023
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2022 is shown in note 8.

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club
(Registration number: CE020021)
Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	6	164,531	12,687
Current assets			
Cash at bank and in hand	7	7,348	40,531
Creditors: Amounts falling due within one year		(1)	-
Net current assets		7,347	40,531
Net assets		171,878	53,218
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		171,878	53,218
Total funds	8	171,878	53,218

For the financial year ending 30 June 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 25 March 2024 and signed on their behalf by:

.....
Mr Andrew John Mapperson
Trustee

The notes on pages 8 to 11 form an integral part of these financial statements.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

These financial statements were authorised for issue by the trustees on 25 March 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2023

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	149,704	149,704
Regular giving and capital donations	560	560
Total for 2023	150,264	150,264
Total for 2022	17,479	17,479

4 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 July 2022	-	21,979	21,979
Additions	101,015	72,000	173,015
At 30 June 2023	101,015	93,979	194,994
Depreciation			
At 1 July 2022	-	9,292	9,292
Charge for the year	-	21,171	21,171
At 30 June 2023	-	30,463	30,463
Net book value			
At 30 June 2023	101,015	63,516	164,531
At 30 June 2022	-	12,687	12,687

Included within the net book value of land and buildings above is £Nil (2022 - £Nil) in respect of freehold land and buildings and £101,015 (2022 - £Nil) in respect of leaseholds.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2023

7 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	7,348	40,531

8 Funds

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Balance at 30 June 2023 £
Unrestricted funds				
General	53,219	163,645	(44,986)	171,878

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	51,468	24,975	(23,225)	53,218

Foley Meir Football Club

Statement of Financial Activities by fund for the Year Ended 30 June 2023

Unrestricted Funds

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	150,264	17,479
Charitable activities	12,674	5,577
Other income	707	1,919
Total income	<u>163,645</u>	<u>24,975</u>
Expenditure on:		
Raising funds	(17,796)	(12,869)
Charitable activities	<u>(27,190)</u>	<u>(10,356)</u>
Total expenditure	<u>(44,986)</u>	<u>(23,225)</u>
Net income	<u>118,659</u>	<u>1,750</u>
Net movement in funds	118,659	1,750
Reconciliation of funds		
Total funds brought forward	<u>53,219</u>	<u>51,468</u>
Total funds carried forward	<u><u>171,878</u></u>	<u><u>53,218</u></u>

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	150,264	17,479
Charitable activities (analysed below)	12,674	5,577
Other income (analysed below)	707	1,919
Total income	<u>163,645</u>	<u>24,975</u>
Expenditure on:		
Raising funds (analysed below)	(17,796)	(12,869)
Charitable activities (analysed below)	<u>(27,190)</u>	<u>(10,356)</u>
Total expenditure	<u>(44,986)</u>	<u>(23,225)</u>
Net income	<u>118,659</u>	<u>1,750</u>
Net movement in funds	118,659	1,750
Reconciliation of funds		
Total funds brought forward	<u>53,219</u>	<u>51,468</u>
Total funds carried forward	<u><u>171,878</u></u>	<u><u>53,218</u></u>

This page does not form part of the statutory financial statements.

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2023

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
UK Government grants	149,704	7,518
Sponsorship	560	9,961
	<u>150,264</u>	<u>17,479</u>
<i>Charitable activities</i>		
Primary purpose trading	12,674	5,577
	<u>12,674</u>	<u>5,577</u>
<i>Other income</i>		
Other income	707	1,919
	<u>707</u>	<u>1,919</u>
<i>Raising funds</i>		
Purchases	(15,792)	(2,732)
Property repairs	(2,004)	(10,137)
	<u>(17,796)</u>	<u>(12,869)</u>
<i>Charitable activities</i>		
Water rates	(416)	(317)
Light, heat and power	(1,417)	(1,188)
Insurance	(524)	(499)
Computer software and maintenance costs	(486)	(3,472)
Trade subscriptions	(2,716)	(159)
Charitable donations	(176)	-
Motor expenses	(283)	(492)
Depreciation of plant and machinery	(21,172)	(4,229)
	<u>(27,190)</u>	<u>(10,356)</u>

This page does not form part of the statutory financial statements.

FOLEY MEIR FOOTBALL CLUB

England & Wales - Charity number 1186974

Accounts

Charity registration number: 1186974

Foley Meir Football Club

Annual Report and Financial Statements

for the Year Ended 30 June 2022

Foley Meir Football Club

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Foley Meir Football Club

Reference and Administrative Details

Chairman Andrew John Mapperson

Trustees Andrew John Mapperson
Stephen Haydn James
Liam Gorden James
David Cummings

Charity Registration Number 1186974

Principal Office Foley Meir FC
Whitcombe Road
Stoke-on-Trent
ST3 6AU

Foley Meir Football Club

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2022.

Objectives and activities

Objects and aims

To further or benefit the residents of all wards of Stoke-on-Trent and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The aims and objective of the club extend to:

1. To offer coaching and competitive opportunities in Football.
2. To promote the club within the local community, county and the Football Association.
3. To ensure a duty of care to all members of the club.
4. To provide all its services in a way that is fair to everyone.

Nothing in this Constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

Objectives, strategies and activities

Football and related activities.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

CIO - Foundation.

Arrangements for setting key management personnel remuneration

A.J. Mapperson, L.G. James, D. Cummings & S.H. James comprise the management team & they are not remunerated.

Foley Meir Football Club
Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 11 March 2023 and signed on its behalf by:

.....
Andrew John Mapperson
Chairman and trustee

.....
Stephen Haydn James
Trustee

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club

I report to the trustees on my examination of the accounts of Foley Meir Football Club for the year ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of Foley Meir Football Club 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 Foley Meir Football Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

11 March 2023

Foley Meir Football Club

Statement of Financial Activities for the Year Ended 30 June 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		17,479	17,479
Charitable activities		5,577	5,577
Other income		1,919	1,919
Total income		24,975	24,975
Expenditure on:			
Raising funds		(12,870)	(12,870)
Charitable activities		(10,356)	(10,356)
Total expenditure		(23,226)	(23,226)
Net income		1,749	1,749
Net movement in funds		1,749	1,749
Reconciliation of funds			
Total funds brought forward		51,469	51,469
Total funds carried forward	10	53,218	53,218
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		49,870	49,870
Charitable activities		8,662	8,662
Other income		2,316	2,316
Total income		60,848	60,848
Expenditure on:			
Raising funds		(9,019)	(9,019)
Charitable activities		(11,151)	(11,151)
Total expenditure		(20,170)	(20,170)
Net income		40,678	40,678
Net movement in funds		40,678	40,678
Reconciliation of funds			
Total funds brought forward		10,790	10,790
Total funds carried forward	10	51,468	51,468

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2021 is shown in note 10.

Foley Meir Football Club
(Registration number: 1186974)
Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	12,687	15,187
Current assets			
Cash at bank and in hand	9	40,531	36,282
Creditors: Amounts falling due within one year		-	(1)
Net current assets		40,531	36,281
Net assets		53,218	51,468
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		53,218	51,468
Total funds	10	53,218	51,468

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 11 March 2023 and signed on their behalf by:

.....
Andrew John Mapperson
Chairman and trustee

.....
Stephen Haydn James
Trustee

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	7,518	7,518
Regular giving and capital donations	9,961	9,961
Total for 2022	17,479	17,479
Total for 2021	49,870	49,870

3 Other income

	Unrestricted funds General £	Total funds £
Total for 2021	1,000	1,000

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Governance costs		<u>10,356</u>	<u>10,356</u>
Total for 2021		<u><u>11,151</u></u>	<u><u>11,151</u></u>

5 Government grants

Covid.

The amount of grants recognised in the financial statements was £7,518 (2021 - £42,144).

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 July 2021	20,250	20,250
Additions	1,729	1,729
At 30 June 2022	21,979	21,979
Depreciation		
At 1 July 2021	5,063	5,063
Charge for the year	4,229	4,229
At 30 June 2022	9,292	9,292
Net book value		
At 30 June 2022	12,687	12,687
At 30 June 2021	15,187	15,187

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	40,531	36,282

10 Funds

	Balance at 1 July 2021 £	Incoming resources £	Resources expended £	Balance at 30 June 2022 £
Unrestricted funds				
General	51,469	24,975	(23,226)	53,218
	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds				
General	10,790	60,848	(20,170)	51,468

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2022 (continued)

11 Analysis of net funds

	At 1 July 2021	At 30 June
	£	2022
		£
Cash at bank and in hand	<u>36,282</u>	<u>36,282</u>
Net debt	<u>36,282</u>	<u>36,282</u>
	At 1 July 2020	At 30 June
	£	2021
		£
Cash at bank and in hand	<u>10,790</u>	<u>10,790</u>
Net debt	<u>10,790</u>	<u>10,790</u>

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
UK Government grants	7,518	42,144
Sponsorship	9,961	7,726
	17,479	49,870
<i>Charitable activities</i>		
Primary purpose trading	5,577	8,662
	5,577	8,662
<i>Other income</i>		
Rental income	-	1,000
Other income	1,919	1,316
	1,919	2,316
<i>Raising funds</i>		
Purchases	(2,733)	(4,287)
Property repairs	(10,137)	(4,732)
	(12,870)	(9,019)
<i>Charitable activities</i>		
Staff training	-	(140)
Water rates	(317)	(182)
Light, heat and power	(1,188)	(1,030)
Insurance	(499)	-
Equipment repairs and renewals	-	(1,447)
Telephone and fax	-	(199)
Computer software and maintenance costs	(3,472)	(506)
Trade subscriptions	(159)	(1,120)
Cleaning	-	(159)
Motor expenses	(492)	(235)
Legal and professional fees	-	(1,070)
Depreciation of plant and machinery	(4,229)	(5,063)
	(10,356)	(11,151)

This page does not form part of the statutory financial statements.

FOLEY MEIR FOOTBALL CLUB

England & Wales - Charity number 1186974

Accounts

Foley Meir Football Club

Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

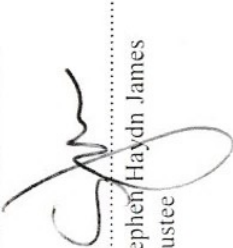
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 11 July 2022 and signed on its behalf by:



Andrew John Mapperson
Chairman and trustee



Stephen Haydn James
Trustee

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club

I report to the trustees on my examination of the accounts of Foley Meir Football Club for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of Foley Meir Football Club 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 Foley Meir Football Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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


.....

11 July 2022

Charity registration number: 1186974

Foley Meir Football Club

Annual Report and Financial Statements

for the Year Ended 30 June 2021

Foley Meir Football Club

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Foley Meir Football Club

Reference and Administrative Details

Chairman	Andrew John Mapperson
Trustees	Andrew John Mapperson Stephen Haydn James Liam Gorden James David Cummings
Charity Registration Number	1186974
Principal Office	Foley Meir FC Whitcombe Road Stoke-on-Trent ST3 6AU

Foley Meir Football Club

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 June 2021.

Objectives and activities

Objects and aims

To further or benefit the residents of all wards of Stoke-on-Trent and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The aims and objective of the club extend to:

1. To offer coaching and competitive opportunities in Football.
2. To promote the club within the local community, county and the Football Association.
3. To ensure a duty of care to all members of the club.
4. To provide all its services in a way that is fair to everyone.

Nothing in this Constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with (section 7 of the Charities and Trustee Investment (Scotland) Act 2005) and (section 2 of the Charities Act (Northern Ireland) 2008).

Objectives, strategies and activities

Football and related activities.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Nature of governing document

CIO - Foundation.

Arrangements for setting key management personnel remuneration

A.J. Mapperson, L.G. James, D. Cummings & S.H. James comprise the management team & they are not remunerated.

Foley Meir Football Club

Trustees' Report

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 11 July 2022 and signed on its behalf by:

.....
Andrew John Mapperson
Chairman and trustee

.....
Stephen Haydn James
Trustee

Foley Meir Football Club

Independent Examiner's Report to the trustees of Foley Meir Football Club

I report to the trustees on my examination of the accounts of Foley Meir Football Club for the year ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of Foley Meir Football Club 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 Foley Meir Football Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Foley Meir Football Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

11 July 2022

Foley Meir Football Club

Statement of Financial Activities for the Year Ended 30 June 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		49,870	49,870
Charitable activities		8,662	8,662
Other income		2,316	2,316
		<u>60,848</u>	<u>60,848</u>
Total income			
Expenditure on:			
Raising funds		(9,019)	(9,019)
Charitable activities		(11,151)	(11,151)
		<u>(20,170)</u>	<u>(20,170)</u>
Total expenditure			
Net income		<u>40,678</u>	<u>40,678</u>
Net movement in funds		40,678	40,678
Reconciliation of funds			
Total funds brought forward		<u>10,790</u>	<u>10,790</u>
Total funds carried forward	10	<u>51,468</u>	<u>51,468</u>
		Unrestricted funds £	Total 2020 £
	Note		
Income and Endowments from:			
Donations and legacies		18,654	18,654
Charitable activities		2,389	2,389
Other income		3,442	3,442
		<u>24,485</u>	<u>24,485</u>
Total income			
Expenditure on:			
Raising funds		(18,127)	(18,127)
Charitable activities		(3,331)	(3,331)
		<u>(21,458)</u>	<u>(21,458)</u>
Total expenditure			
Net income		<u>3,027</u>	<u>3,027</u>
Net movement in funds		3,027	3,027
Reconciliation of funds			
Total funds brought forward		<u>7,762</u>	<u>7,762</u>
Total funds carried forward	10	<u>10,789</u>	<u>10,789</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 10.

Foley Meir Football Club
(Registration number: 1186974)
Balance Sheet as at 30 June 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	15,187	-
Current assets			
Cash at bank and in hand	9	36,282	10,790
Creditors: Amounts falling due within one year		<u>(1)</u>	<u>(1)</u>
Net current assets		<u>36,281</u>	<u>10,789</u>
Net assets		<u>51,468</u>	<u>10,789</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>51,468</u>	<u>10,789</u>
Total funds	10	<u>51,468</u>	<u>10,789</u>

The financial statements on pages 5 to 11 were approved by the trustees, and authorised for issue on 11 July 2022 and signed on their behalf by:

.....
Andrew John Mapperson
Chairman and trustee

.....
Stephen Haydn James
Trustee

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Foley Meir Football Club meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2021

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & machinery	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Grants, including capital grants;		
Government grants	42,144	42,144
Regular giving and capital donations	7,726	7,726
Total for 2021	49,870	49,870
Total for 2020	18,654	18,654

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2021

3 Other income

	Unrestricted funds General £	Total funds £
Rental income	1,000	1,000
Total for 2021	<u>1,000</u>	<u>1,000</u>
Total for 2020	<u>2,300</u>	<u>2,300</u>

4 Expenditure on charitable activities

	Unrestricted funds General £	Total funds £
Governance costs	11,151	11,151
Total for 2020	<u>3,331</u>	<u>3,331</u>

5 Government grants

Covid.

The amount of grants recognised in the financial statements was £42,144 (2020 - £10,250).

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
Additions	20,250	20,250
At 30 June 2021	20,250	20,250
Depreciation		
Charge for the year	5,063	5,063
At 30 June 2021	5,063	5,063
Net book value		
At 30 June 2021	15,187	15,187

9 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	36,282	10,790

10 Funds

	Balance at 1 July 2020 £	Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds				
General	10,790	60,848	(20,170)	51,468
	Balance at 1 July 2019 £	Incoming resources £	Resources expended £	Balance at 30 June 2020 £
Unrestricted funds				
General	7,762	24,485	(21,458)	10,789

Foley Meir Football Club

Notes to the Financial Statements for the Year Ended 30 June 2021

11 Analysis of net funds

	At 1 July 2020	At 30 June
	£	2021
		£
Cash at bank and in hand	10,790	10,790
Net debt	10,790	10,790
	At 1 July 2019	At 30 June
	£	2020
		£
Net debt	-	-

Foley Meir Football Club

Detailed Statement of Financial Activities for the Year Ended 30 June 2021

	Total 2021 £	Total 2020 £
<i>Donations and legacies</i>		
UK Government grants	42,144	10,250
Sponsorship	7,726	8,404
	<u>49,870</u>	<u>18,654</u>
<i>Charitable activities</i>		
Primary purpose trading	8,662	2,389
	<u>8,662</u>	<u>2,389</u>
<i>Other income</i>		
Rental income	1,000	2,300
Other income	1,316	1,142
	<u>2,316</u>	<u>3,442</u>
<i>Raising funds</i>		
Purchases	(4,287)	(3,828)
Property repairs	(4,732)	(14,299)
	<u>(9,019)</u>	<u>(18,127)</u>
<i>Charitable activities</i>		
Staff training	(140)	(110)
Water rates	(182)	(222)
Light, heat and power	(1,030)	(652)
Equipment repairs and renewals	(1,447)	(570)
Telephone and fax	(199)	(362)
Computer software and maintenance costs	(506)	(448)
Trade subscriptions	(1,120)	(355)
Cleaning	(159)	-
Motor expenses	(235)	(200)
Advertising	-	(412)
Legal and professional fees	(1,070)	-
Depreciation of plant and machinery	(5,063)	-
	<u>(11,151)</u>	<u>(3,331)</u>

This page does not form part of the statutory financial statements.