

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		<u>-</u>	<u>(1)</u>
Net current assets		<u>40,531</u>	<u>36,281</u>
Net assets		<u><u>53,218</u></u>	<u><u>51,468</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>53,218</u>	<u>51,468</u>
Total funds	10	<u><u>53,218</u></u>	<u><u>51,468</u></u>

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	<u>17,479</u>	<u>17,479</u>
Total for 2021	<u>49,870</u>	<u>49,870</u>

3 Other income

	Unrestricted funds General £	Total funds £
Total for 2021	<u>1,000</u>	<u>1,000</u>

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	<u>1,729</u>	<u>1,729</u>
At 30 June 2022	<u>21,979</u>	<u>21,979</u>
Depreciation		
At 1 July 2021	5,063	5,063
Charge for the year	<u>4,229</u>	<u>4,229</u>
At 30 June 2022	<u>9,292</u>	<u>9,292</u>
Net book value		
At 30 June 2022	<u>12,687</u>	<u>12,687</u>
At 30 June 2021	<u>15,187</u>	<u>15,187</u>

9 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>40,531</u>	<u>36,282</u>

10 Funds

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

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
	<u>17,479</u>	<u>49,870</u>
<i>Charitable activities</i>		
Primary purpose trading	5,577	8,662
	<u>5,577</u>	<u>8,662</u>
<i>Other income</i>		
Rental income	-	1,000
Other income	1,919	1,316
	<u>1,919</u>	<u>2,316</u>
<i>Raising funds</i>		
Purchases	(2,733)	(4,287)
Property repairs	(10,137)	(4,732)
	<u>(12,870)</u>	<u>(9,019)</u>
<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)
	<u>(10,356)</u>	<u>(11,151)</u>

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