

LAWFORD FOOTBALL CLUB

England & Wales · Charity number 1188884

Details

Other names	LAWFORD FC, LAWFORD JUNIOR FOOTBALL CLUB, LAWFORD LADIES FOOTBALL CLUB, LAWFORD LADS FOOTBALL CLUB
Status	Registered
Legal form	CIO
Registered	2020-04-02
Register	View on the Charity Commission register

Contact

Address	Lower Barn Farm Jupes Hill Dedham Colchester CO7 6FB
Phone	07717741552
Email	lawfordfc@gmail.com
Website	www.lawfordfc.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, IN PARTICULAR THE INHABITANTS OF LAWFORD AND ITS SURROUNDING AREAS: A) TO ADVANCE THE AMATEUR SPORT OF ASSOCIATION FOOTBALL; B) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING ASSOCIATION FOOTBALL (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING FOOTBALL ACTIVITIES); C) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF PEOPLE WHO HAVE NEED OF SUCH FACILITIES BECAUSE OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To inspire and develop individuals of all ages to enjoy and play football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community. Central to its ethos is that participation is a positive experience, supporting the development of players including both their physical and mental well being.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£139,107	£102,893	-	-
2024-05-31	£130,074	£100,606	-	-
2023-05-31	£85,996	£81,501	-	-
2022-05-31	£67,151	£52,865	-	-
2021-05-31	£72,402	£38,494	-	-

Trustees

Name	Role	Appointed
John Duchars	Chair	2020-04-02
Caerwyn Gareth Ryan Davies		2025-11-10
Carl White		2020-04-02
Daniel Ryan Sage		2022-06-23
David Brian Atton		2020-04-02
Deborah Ann McSweeney		2025-04-17
Lloyd Bellett		2020-04-02
Michelle Louise Macrae		2023-05-25
Nicholas John Farquhar Anderson		2020-04-02
Thomas Stephen Leonard Layzell		2025-04-17

Accounts

Charity number: 1188884

Lawford Football Club

Unaudited

Trustees' report and financial statements

For the period 1 June 2024 to 31 May 2025

Lawford Football Club

Trustees' Report

For the period 1 June 2024 to 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Nicholas Anderson

David Atton

Lloyd Bellett

John Duchars, Chair

Michael Lace (resigned 29 March 2025)

Thomas Layzell (appointed 17 April 2025)

Michelle Macrae

Deborah McSweeney (appointed 17 April 2025)

Daniel Sage

Carl White

Registered Charity Number

1188884

Principal Address

School Lane, Lawford, Manningtree, Essex, CO11 2HZ

Bankers

Barclays Bank, 9 High Street, Colchester, Essex, CO1 1DA

Independent Examiner

Community360, Winsley's House, High Street, Colchester, Essex, CO1 1UG

Lawford Football Club

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OBJECTIVES AND ACTIVITIES

Objectives

The charity's objectives are for the benefit of the public generally, in particular the inhabitants of Lawford and its surrounding areas:

- a) to advance the amateur sport of association football
- b) to promote community participation in healthy recreation by providing facilities for playing association football
- c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities for achieving objectives

Lawford Football Club seeks to inspire and develop individuals of all ages to play and enjoy football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community. Central to the ethos of the charity is that participation in football is a positive experience. The charity supports the development of players, encompassing both physical and mental wellbeing.

There are nineteen teams including two senior teams together with seventeen teams in the youth & junior section from U7s to U15s. In addition, the Club provides non-competitive training for boys from Reception to Year 2 and for girls from Reception to Year 3. Over 300 individuals are registered as members of the Club.

Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

First and foremost, the Club would like to thank Michael Lace, who has stepped down as a trustee and the many roles he undertook at the Club over the past three seasons. During that time his energy saw the teams supported by the Club increase from 14 to 19, including Girls teams, and backfill of U7 teams from the Fun Football sessions he introduced. His other voluntary work (not exhaustive) included Fixture Secretary, awards day and tournament organiser, youth player/team development, and even pitch marking too. He will be missed enormously.

The 2024/25 season was a successful one once again. There were approximately 50 volunteers at the Club, and this had grown with the continuation of Fun Football and the increased number of teams by another 3. The trustees and the volunteers supported 19 teams and the Club owes a great debt of gratitude to every one of them. Special thanks to our Club secretaries, treasurers, and those maintaining the pitches and pavilion. They provided the stability, not recognised enough, for the Club to thrive and grow from.

Lawford Football Club had 4 affiliated sections: Lads, Ladies, Junior and Girls. Each section was once again awarded the FA England Football Accreditation. That demonstrated the continued high standards and safe provision of football opportunities at School Lane under its banner. Many thanks to the managers and coaches especially for maintaining the current or obtaining the mandatory qualifications expected of them. Sadly, the Lads Reserve team could not be affiliated due to a lack of players but that

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issue will be resolved for the 2025/26 season, and the player pathway from Youth to Senior football restored.

The Club continued to be in a sound financial position and is extremely grateful for the financial support that was given in the 2024/25 season, including several new team sponsors, highlighted on the Club website. This enabled registration costs to remain low and help promote the ethos of the Club, football opportunities for all. Several applications were submitted to Football Foundation Schemes, and the Club received significant grants towards:

- A new Tractor and Mower
- Continuation of a 6-year investment in the pitch maintenance at School Lane
- Continuation of Gigaclear sponsorship and provision of the full fibre high speed Wi-Fi available in the pavilion

There were several focus areas set at the start of the 2024/25 season which were achieved with notable successes.

- Fun Football Sessions started again in September 2024, providing coaching for reception and school years 1-4 children. The number of volunteer coaches has increased, particularly for the reception/Yr1 age group. It is expected that 1x U7 teams be introduced in the 2025/26 season from there. A 3rd U10s team is likely to be fed from that source too
- A Football Fun Day (U6s – U9s) was run in July with 28 Teams c. 250 Players
- A Girls Football Fun Day was run in July too with 18 Teams c. 200 Players
- For the 2024/25 season the Club introduced 2x U7s and a U10s team into league football
- There continues to be 3x girls' teams playing league football in the Essex County Girls League
- Player retention and growth was extremely good throughout the 2024/25 season

At the end of the season, a club questionnaire was sent to all the members. The responses were very positive with notable highlights:

- 97% of respondents are confident in the ability of the coaches
- 98% of respondents are happy with communication about training, matches, and other events
- 91% of respondents are satisfied with the facilities available to coaches and players
- 95% of respondents would recommend the Club to other parents & carers
- 94% of respondents consider that the Club represents good value for money
- 99% of respondents tell us that their child enjoys playing for Lawford Football Club

It also highlighted what the Club could do better, such as:

- Better communication of what is going on at the Club
- More Social events for the teams and families
- More flood lighting to allow all teams to train at the home ground instead of having to go elsewhere
- Improve accessibility to the Pavilion on training nights
- Improve the Parking on match days.

It has certainly provided focus for the 2025/26 season along with the other areas required to deliver further aspects of the Club's 5-year football development plan. The focus will ensure stability of the structure around the facilitation of football for the local community.

There are several items already ongoing, with various initiatives. Some need to be organised pre-season 2025/26 and ongoing throughout it.

Lawford Football Club

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For the period 1 June 2024 to 31 May 2025

- 1) Development of Facilities
 - a. Extend lighting coverage of the training areas, to help accommodate greater participation and improve winter training opportunities
- 2) Grow our volunteer base
 - a. Continue to encourage new volunteers to bring their good ideas forward. **3x NEW TRUSTEES HAVE BEEN PROPOSED**
 - b. Encourage further parent/guardian participation at the Club
- 3) Retain Players and Teams
 - a. CRC checks and certifications for all Managers/Coaches irrespective of age group **ONGOING REQUIREMENT**
 - b. Build an U18s Team to ensure a clear player pathway into senior football
 - c. Back fill the U7s teams. **COMPLETE**
 - d. Introduce advanced training sessions
 - e. Set-up holiday football camps
 - f. Set-up a mini tournament for U6-U9 Teams. **ONGOING SCHEDULE**
 - g. Set-up disability sessions
 - h. Encourage and fund Young Coaches/Refs/Ambassadors. **ONGOING**
- 4) A sociable Club
 - a. More events – bringing all ages and sections together to feel as 'One'
 - b. Appointment of a fundraising Officer
- 5) Improve Communication
 - a. Produce regular newsletters to be distributed to all Club members
 - b. Organise a pre-season 'Code of Conduct' awareness session for all Club members.
 - c. Schedule manager/coach meetings. **ONGOING**
- 6) Accessibility
 - a. Improve match day parking
 - b. Improve access to the Pavilion on training nights

There is a lot to look forward to and hard work required in the coming months and 2025/26 season ahead.

FINANCIAL REVIEW

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial performance and position

Football activity continued to grow at the charity, principally driven by a further increase in player numbers across the youth and junior section. However, income from memberships for the senior section declined reflecting the absence of a Reserves team this season. Income from the provision of non-competitive training was also lower compared to the prior year. Overall, income from memberships fees increase from £35,497 to £36,938. Lawford Ladies FA Cup success in the prior year was not repeated this year resulting in a significant reduction in income from prize money. Ancillary revenue from food and drink sales was impacted by a smaller number of senior teams and the scaling back of non-competitive training although the impact on profits was partially mitigated by price increases.

The charity benefitted from a £27,490 Football Foundation grant towards the purchase of a replacement tractor and mower attachment. The Football Foundation also provided grant funding for the second year of a six-year grass pitch improvement programme, while Lawford Parish Council provided a grant for essential repairs to the clubhouse boiler. Total grant income increased from £28,068 to £41,290.

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For the period 1 June 2024 to 31 May 202

Businesses that supported the charity through kit sponsorship included BattlePark, CLCS Sports, DOT Design, East Anglian Financial Planning, Family Affect, Foila Waste Management, NatWest, Royal Mail, Rose Builders, RWC Group, The Mogul, thisfitmum and UpwardComms. Gigaclear remained a sponsor of the Club, through the provision of broadband services to the clubhouse. The charity is grateful to all the organisations and businesses that support its work.

Notable areas of higher expenditure reflected the increased use of third-party facilities for winter training and a substantial increase in the depreciation charge following investment in new equipment. Expenditure related to the operation of the bar and coffee bar decreased reflecting lower food and drink sales.

Overall, the charity recorded a surplus of £36,214 compared to a surplus of £29,468 for the previous financial year. Much of this increase reflects the required treatment of grants in the charity's financial statements. While grant income is reflected as soon as the provision of grant is certain, the related expenditure is recognised over several subsequent years.

The charity continued to invest in equipment and facilities to support its activities and maintains a strong relationship with Lawford Parish Council, its landlord at School Lane.

The charity's financial position remains secure.

Reserves policy

The charity holds funds in reserve to meet unexpected demands that may arise, for example, it might have to pay significant unexpected building maintenance costs, or if it had to close the bar or kitchen for any reason, it would lose a significant source of income. In setting the required level of reserves, the trustees have considered:

- The normal, current and expected levels of football-related activity.
- The condition and service history of the charity's premises and significant integral elements, for example, electrical, plumbing, heating, drainage and security systems.
- The normal, current and planned levels of income received from ancillary activities including the sale of food and drinks.

The policy of the charity is to hold reserves at a level equivalent to between three and six month's football-related expenditure (total expenditure less expenditure related to ancillary activities).

The level of reserves required is kept under review by the trustees.

Based on the expected level of football-related activity for the next 12 months the trustees intend to maintain reserves of between £21,000 and £42,000. Funds held beyond this are designated for committed contributions by the charity towards the agreed pitch improvement programme at School Lane.

Lawford Football Club

Trustees' Report

For the period 1 June 2024 to 31 May 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 2 April 2020 as a charitable incorporated organisation (CIO). It is governed by its constitution dated 23 September 2023.

The trustees are elected by the members of the CIO under the terms of the constitution. The members or trustees may also at any time decide to appoint a new trustee. A person appointed by the trustees shall retire at the annual general meeting after his or her appointment.

The minimum number of trustees is 3 and the maximum is 12.

The management of the charity is the responsibility of the trustees.



John Duchars
Chairman

Lawford Football Club

Independent examiners' report For the period 1 June 2024 to 31 May 2025

I report on the accounts of Lawford Football Club for the year ended 31 May 2025 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

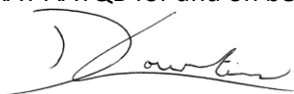
In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 23rd October 2025

Lawford Football Club

Statement of financial activities

For the period 1 June 2024 to 31 May 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Note				
Income from:					
Donations and legacies	2	1,100	0	1,100	2,076
Charitable activities	3	78,092	41,290	119,382	115,278
Other trading activities	4	6,286	12,340	18,625	12,719
Total income		85,478	53,630	139,107	130,074
Expenditure on:					
Raising funds	5	(3,089)	0	(3,089)	(2,842)
Charitable activities	6	(75,801)	(24,003)	(99,804)	(97,764)
Total expenditure		(78,890)	(24,003)	(102,893)	(100,606)
Net movement in funds		6,587	29,627	36,214	29,468
Reconciliation of funds:					
Total funds brought forward		63,818	18,340	82,157	52,690
Total funds carried forward		70,405	47,967	118,372	82,157

The notes on pages 11 to 18 form part of the financial statements.

Lawford Football Club

**Balance sheet
As at 31 May 2025**

		31-May 2025 £	31-May 2024 £
	Note		
Fixed assets			
Tangible assets	7	8,905	11,756
Total fixed assets		8,905	11,756
Current assets			
Stocks	8	1,532	1,554
Debtors	9	36,857	482
Cash at bank and in hand		73,674	69,542
Total current assets		112,063	71,578
Creditors: Amounts falling due within one year	10	(2,596)	(1,177)
Net current assets or liabilities		109,467	70,401
Net assets	11	118,372	82,157
Funds			
Restricted funds		47,967	18,340
Unrestricted funds		70,405	63,818
Total funds	12	118,372	82,157

The notes on pages 11 to 18 form part of the financial statements.

The financial statements were approved by the trustees on 19 October 2025.



**John Duchars
Chairman**

Lawford Football Club

Notes to the financial statements

For the period 1 June 2024 to 31 May 2025

1. Accounting Policies

General information and basis of preparation

Lawford Football Club is a charitable incorporated organisation registered with the Charity Commission for England and Wales (Charity Registered Number 1188884).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

Lawford Football Club constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest whole pound.

The significant accounting policies applied in preparation of these financial statements are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2024 to 31 May 2025

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on the following basis:

Football facilities	5 years
Clubhouse & kitchen equipment	3 years
Fixtures & fittings	5 years
Buildings	10 years

Stock

Stock held, which comprises goods purchased for resale, is stated at the lower of cost and net realisable value.

Debtors

Trade and other debtors are recognised at the settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors payable within one year

Creditors are recognised when the charity has a present or constructive obligation resulting from a past event and settlement is expected to result in an outflow of economic benefits.

Fund accounting

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Reporting period

The trustees have legal authority to change the reporting period by virtue of the club's structure as a charitable incorporated organisation.

Lawford Football Club

Notes to the financial statements **For the period 1 June 2024 to 31 May 2025**

2. Income from donations & legacies

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Donations	1,100	0	1,100	2,076
	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>2,076</u>
Total 2024	<u>2,076</u>	<u>0</u>	<u>2,076</u>	

3. Income from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Membership fees	36,938	0	36,938	35,497
Food & drink sales	35,857	0	35,857	41,847
Grants	0	41,290	41,290	28,068
Season end events	901	0	901	787
Other fund-raising activities	892	0	892	830
Pitch hire	1,775	0	1,775	1,545
FA Cup	450	0	450	5,800
Other income	1,280	0	1,280	905
	<u>78,092</u>	<u>41,290</u>	<u>119,382</u>	<u>115,278</u>
Total 2024	<u>87,210</u>	<u>28,068</u>	<u>115,278</u>	

4. Other trading income

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Sponsorship	0	12,340	12,340	7,076
Tournaments	6,286	0	6,286	5,643
	<u>6,286</u>	<u>12,340</u>	<u>18,625</u>	<u>12,719</u>
Total 2024	<u>5,643</u>	<u>7,076</u>	<u>12,719</u>	

Lawford Football Club

Notes to the financial statements

For the period 1 June 2024 to 31 May 2025

5. Cost of raising funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Tournaments	3,069	0	3,069	2,772
Other fund-raising activities	0	0	0	50
Administration fees	20	0	20	20
	<u>3,089</u>	<u>0</u>	<u>3,089</u>	<u>2,842</u>
Total 2024	<u>2,842</u>	<u>0</u>	<u>2,842</u>	

6. Expenditure on charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Affiliation & registration fees	2,294	0	2,294	2,107
Fines	763	0	763	786
Match official fees	4,805	0	4,805	4,777
Football equipment	3,221	0	3,221	3,435
Football team kit	2,671	6,608	9,279	8,643
Pitch hire	10,731	0	10,731	7,596
Coaching qualifications	1,265	0	1,265	975
Food & drink	21,305	0	21,305	26,501
Season end events	2,888	0	2,888	3,079
Rent	1,425	0	1,425	1,425
Utilities	11,686	5,731	17,417	16,168
Building maintenance	6,902	1,000	7,902	4,263
Pitch maintenance	2,091	9,396	11,487	11,940
Depreciation	2,104	1,267	3,371	3,411
Bank & other fees	747	0	747	756
Independent examiners fee	440	0	440	440
Administration & other costs	464	0	464	1,463
	<u>75,801</u>	<u>24,003</u>	<u>99,804</u>	<u>97,764</u>
Total 2024	<u>79,520</u>	<u>18,245</u>	<u>97,764</u>	

Lawford Football Club

Notes to the financial statements **For the period 1 June 2024 to 31 May 2025**

7. Tangible fixed assets

	Buildings	Football facilities	Clubhouse & kitchen equipment	Fixtures & fittings	Total
	£	£	£		£
Cost					
At 1 June 2024	3,450	15,776	4,614	1,520	25,359
Additions	0	0	0	520	520
At 31 May 2025	<u>3,450</u>	<u>15,776</u>	<u>4,614</u>	<u>2,040</u>	<u>25,879</u>
Depreciation					
At 1 June 2024	(345)	(8,706)	(3,944)	(608)	(13,603)
Charge for the period	(345)	(2,284)	(335)	(408)	(3,371)
At 31 May 2025	<u>(690)</u>	<u>(10,989)</u>	<u>(4,279)</u>	<u>(1,016)</u>	<u>(16,974)</u>
Net book value					
At 31 May 2024	<u>3,105</u>	<u>7,070</u>	<u>669</u>	<u>912</u>	<u>11,756</u>
At 31 May 2025	<u>2,760</u>	<u>4,786</u>	<u>335</u>	<u>1,024</u>	<u>8,905</u>

8. Stocks

	2025	2024
	£	£
Goods for resale	1,532	1,554
	<u>1,532</u>	<u>1,554</u>

9. Debtors

	2025	2024
	£	£
Prepayments and accrued income	36,834	357
Other debtors	23	125
	<u>36,857</u>	<u>482</u>

10. Creditors: Amounts following due within one year

	2025	2024
	£	£
Trade creditors	351	35
Accruals	575	502
Deferred income	1,670	640
	<u>2,596</u>	<u>1,177</u>

Lawford Football Club**Notes to the financial statements****For the period 1 June 2024 to 31 May 2025****11. Analysis of net assets between funds**

Current period	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	4,891	4,014	8,905
Cash at bank and in hand	56,711	16,962	73,674
Other current assets	10,899	27,490	38,389
Creditors due within one year	(2,096)	(500)	(2,596)
	<u>70,405</u>	<u>47,967</u>	<u>118,372</u>

Previous period	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	6,475	5,281	11,756
Cash at bank and in hand	56,483	13,058	69,542
Other current assets	2,036	0	2,036
Creditors due within one year	(1,177)	0	(1,177)
	<u>63,818</u>	<u>18,340</u>	<u>82,157</u>

Lawford Football Club

Notes to the financial statements For the period 1 June 2024 to 31 May 2025

12. Statement of funds

Current period	2024 £	Income £	Expenditure £	2025 £
Football Foundation				
Small Grants Scheme	5,281	0	(1,267)	4,014
Grass Pitch Maintenance Fund				
Maintenance works	3,058	12,800	(9,396)	6,462
Machinery	0	27,490	0	27,490
Tendring Community Fund	10,000	0	0	10,000
Lawford Parish Council	0	1,000	(1,000)	0
Sponsored kit & services	0	12,340	(12,340)	0
Total restricted funds	18,340	53,630	(24,003)	47,967
Total unrestricted funds	63,818	85,478	(78,890)	70,405
Total funds	82,157	139,107	(102,893)	118,372

Previous period	2023 £	Income £	Expenditure £	2024 £
Football Foundation				
Small Grants Scheme	1,440	5,108	(1,267)	5,281
Grass Pitch Maintenance Fund				
Maintenance works	0	12,800	(9,742)	3,058
Tendring Community Fund	0	10,000	0	10,000
Barclays Community Football Fund	0	160	(160)	0
Sponsored kit & services	0	7,076	(7,076)	0
Total restricted funds	1,440	35,144	(18,245)	18,340
Total unrestricted funds	51,250	94,929	(82,361)	63,818
Total funds	52,690	130,074	(100,606)	82,157

Football Foundation Small Grants Scheme: Contributions towards the purchase of new goals and storage container.

Football Foundation Grass Pitch Maintenance Fund: Six-year programme of tapered funding to improve grass pitches plus contribution towards the purchase of tractor and mower attachment.

Tendring Community Fund: Grant to support increased community participation in sport.

Lawford Parish Council: Grant towards essential repairs to the clubhouse boiler.

Barclays Community Football Fund: Funding to support the development of football for girls.

Lawford Football Club

Notes to the financial statements For the period 1 June 2024 to 31 May 2025

13. Operating lease commitments

At 31 May 2025 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	2025 £	2024 £
Within 1 year	1,425	1,425
Between 1 and 5 years	5,700	5,700
After more than 5 years	131,100	132,525
Total	<u>138,225</u>	<u>139,650</u>

During the period £1,425 was recognised as an expense.

14. Related party transactions

The charity made payments of £2,790 to the spouse of Lloyd Bellett (trustee) for the provision of services during the period. The charity also made payments of £1,152 to the sons of Carl White (trustee) and £40 to the son of Nicholas Anderson (trustee) for the provision of services during the period. These conflicts of interest were previously declared and reviewed by the other trustees who concluded the arrangements were in the best interest of the charity.

15. Trustee remuneration and benefits

At the discretion of the trustees, parents or guardians of junior members who are named officers and / or team managers may have the membership fees (£160) waived for one child. This includes parents or guardians of junior members who are trustees and are also named officers and / or team managers. During the period three trustees – Michael Lace, Michelle Macrae and Thomas Layzell – benefitted from the fee waiver.

Daniel Sage (trustee) received payments of £265 as a match referee. The referee fees are as stipulated by the relevant league rules.

No other trustees received remuneration or benefits from the charity during the period.

Accounts

Charity number: 1188884

Lawford Football Club

Unaudited

Trustees' report and financial statements

For the period 1 June 2023 to 31 May 2024

Lawford Football Club

Trustees' Report

For the period 1 June 2023 to 31 May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Nicholas Anderson

David Atton

Lloyd Bellett

John Duchars, Chair

Susanne Grimwade (resigned 28 September 2023)

Michael Lace

Michelle Macrae

Daniel Sage

Mark Simons (resigned 15 January 2024)

Carl White

Registered Charity Number

1188884

Principal Address

School Lane, Lawford, Manningtree, Essex, CO11 2HZ

Bankers

Barclays Bank, 9 High Street, Colchester, Essex, CO1 1DA

Independent Examiner

Community360, Winsley's House, High Street, Colchester, Essex, CO1 1UG

Lawford Football Club

Trustees' Report

For the period 1 June 2023 to 31 May 2024

OBJECTIVES AND ACTIVITIES

Objectives

The charity's objectives are for the benefit of the public generally, in particular the inhabitants of Lawford and its surrounding areas:

- a) to advance the amateur sport of association football
- b) to promote community participation in healthy recreation by providing facilities for playing association football
- c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities for achieving objectives

Lawford Football Club seeks to inspire and develop individuals of all ages to play and enjoy football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community. Central to the ethos of the charity is that participation in football is a positive experience. The charity supports the development of players, encompassing both physical and mental wellbeing.

There are three senior teams, including a women's team. The youth and junior section comprise fourteen teams, with ages ranging from U7s to U14s. In addition, the Club provides non-competitive training for boys from Reception to Year 2 and for girls from Reception to Year 3. Over 300 individuals are registered as members of the Club.

Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

First and foremost, the Club would like to highlight the sad loss of Dave Meakings, who was a rock at the Club. He did all the maintenance at the John Lyall Pavilion, goal repairs, car park organisation and site set-up for the tournaments held at School Lane. The list is endless. He was a lovely, unassuming man who never expected any thanks or praise, he just got on with it. We all miss him enormously.

The 2023/24 season was nevertheless a successful one once again. There were approximately 50 volunteers at the Club, and this had grown with the continuation of Fun Football and the increased number of teams. The trustees and the volunteers supported 17 teams and the Club owes a great debt of gratitude to every one of them. Special thanks to our Club secretaries, treasurers, and those maintaining the pitches and pavilion. They provided the stability, not recognised enough, for the Club to thrive and grow from.

Lawford Football Club had 4 affiliated sections: Lads, Ladies, Junior and Girls. Each section was once again awarded the FA England Football Accreditation. That demonstrated the continued high standards and safe provision of football opportunities at School Lane under its banner. Many thanks to the managers and coaches especially for maintaining the currency or obtaining the mandatory qualifications

Lawford Football Club

Trustees' Report

For the period 1 June 2023 to 31 May 2024

expected of them. Sadly, the under 16s team folded mid-season and that broke the clear player pathway into senior football. It is an issue that will need to be resolved for the 2024/25 season.

The Club continued to be in a sound financial position and is extremely grateful for the financial support that was given in the 2023/24 season, including several new team sponsors, highlighted on the Club website. This enabled registration costs to remain low and help promote the ethos of the Club, football opportunities for all. Several applications were submitted to Football Foundation Schemes, and the Club received significant grants towards:

- A new storage container
- New 7-a-side and 11-a-side youth goals
- A 6-year investment in the pitch maintenance at School Lane

Gigaclear also become a sponsor and there is now full fibre high speed Wi-Fi available in the pavilion.

There were several focus areas set at the start of the 2023/24 season which were achieved with notable successes. Michael Lace was a tireless driving force, particularly with the Junior sessions, teams and tournaments.

- 1) Fun Football Sessions started again in September 2023, providing coaching for reception and school years 1-7 children. The number of volunteer coaches has increased, particularly for the reception/Yr1 age group. It is expected that 2x U7 teams be introduced in the 2024/25 season from there.
- 2) A Football Fun Day (U6s – U9s) was run in July with 28 Teams c. 250 Players
- 3) A Girls Football Fun Day was run in Aug with 18 Teams c. 200 Players
- 4) For the 2023/24 season the Club introduced a new U7s and U9s team into league football. There were 3 girls' teams playing league football in the Essex County Girls League.
- 5) Player retention and growth was extremely good throughout the 2023/24 season..

In the 2024/25 season there are specific areas of continued focus required to deliver further aspects of the Club's 5-year football development plan as well as stability of the structure around the facilitation of football for the local community. There are several items already ongoing, with various initiatives. Some need to be organised pre-season 2024/25 and ongoing throughout it.

- 1) Development of Facilities
 - a. Continue discussions with the Football Foundation and Essex County FA regarding the development of a scope 9-a-side or 7-a-side 3G pitch. However, a pivotal point has been reached, whether to continue with this aspiration or invest on other key projects at School Lane.
- 2) Grow our volunteer base.
 - a. Continue to encourage new volunteers to bring their good ideas forward. **NEW TRUSTEES PROPOSED**
 - b. Encourage parent/guardian team reps.
 - c. Organise a pre-season 'Code of Conduct' awareness session for all Club members.
 - d. Re-establish pre-season and scheduled manager/coach meetings.
- 3) Retain Players and Teams
 - a. CRC checks and certifications for all Managers/Coaches irrespective of age group **ONGOING REQUIREMENT**
 - b. Build an U18s Team to ensure a clear player pathway into senior football.
 - c. Back fill the U7s teams. **COMPLETE**
 - d. Introduce advanced training sessions.
 - e. Set-up holiday football camps.
 - f. Set-up a mini tournament for U6-U9 Teams. **ONGOING SCHEDULE**
 - g. Set-up disability sessions
 - h. Encourage and fund Young Coaches/Refs/Ambassadors. **ONGOING**

Lawford Football Club

Trustees' Report

For the period 1 June 2023 to 31 May 2024

4) A sociable Club

- a. More events – bringing all ages and sections together to feel as 'One'
- b. Appointment of a fundraising Officer

There is a lot to look forward to and hard work required in the coming months and 2024/25 season ahead.

FINANCIAL REVIEW

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial performance and position

Football activity continued to record strong growth at the charity. While income from memberships for the senior section was broadly stable, the youth and junior section demonstrated growth reflecting a combination of an increase in the annual membership fee and higher player numbers. Income from the provision of non-competitive training was lower compared to the prior year given the impact of a shorter training season and cancellations due to poor weather. Lawford Ladies success in the early rounds in the FA Cup resulted in a substantial increase in income from prize money, while the introduction of a second five a-side tournament, for girls' teams, also had a positive impact. Ancillary income from food and drink sales increased supported by the growth in football activity.

The charity benefitted from significant increase in grant income including several grants from the Football Foundation and a grant from Tendring District Council's Community Fund towards the development of an all-weather playing facility. Grants from the Football Foundation supported the purchase of a storage container and new goals. The Club also entered in a six-year grass pitch improvement programme, with significant financial support from the Football Foundation. Overall, grant income increased from £1,880 to £28,068.

The Barclays Community Fund supported the development of girls' coaches, while the Club is also grateful to Lawford Parish Council for a donation towards the installation of energy efficient lighting in the pavilion. Businesses that supported the charity through kit sponsorship included Rose Builders, NatWest, Stour Windows, Colne Roofing & Cladding and Kata Executive. Gigaclear became a sponsor of the Club, contributing towards the purchase new goals and providing broadband services to the clubhouse. The charity is grateful to all the organisations and businesses that support its work.

Total expenditure increased reflecting growth in the charity's activities and general price inflation. Notable areas of higher expenditure included pitch & building maintenance, the hire of third-party facilities for winter training, match official and utility costs. Expenditure related to the operation of the bar and coffee bar increased at a faster rate than sales reflecting higher food and drink costs.

Overall, the charity recorded a surplus of £29,468 compared to a surplus of £4,495 for the previous financial year. Much of this increase reflects the required treatment of grants in the charity's financial statements. While grant income is reflected as soon as the provision of grant is certain, the related expenditure is often recognised over several subsequent years.

The charity continued to invest in equipment and facilities to support its activities and maintains a strong relationship with Lawford Parish Council, its landlord at School Lane.

The charity's financial position remains secure.

Lawford Football Club

Trustees' Report

For the period 1 June 2023 to 31 May 2024

Reserves policy

The charity holds funds in reserve to meet unexpected demands that may arise, for example, it might have to pay significant unexpected building maintenance costs, or if it had to close the bar or kitchen for any reason, it would lose a significant source of income. In setting the required level of reserves, the trustees have considered:

- The normal, current and expected levels of football-related activity.
- The condition and service history of the charity's premises and significant integral elements, for example, electrical, plumbing, heating, drainage and security systems.
- The normal, current and planned levels of income received from ancillary activities including the sale of food and drinks.

The policy of the charity is to hold reserves at a level equivalent to between three and six month's football-related expenditure (total expenditure less expenditure related to ancillary activities).

The level of reserves required is kept under review by the trustees.

Based on the expected level of football-related activity for the next 12 months the trustees intend to maintain reserves of between £17,000 and £34,000. Funds held beyond this are designated towards the potential development of an all-weather playing facility for use by the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 2 April 2020 as a charitable incorporated organisation (CIO). It is governed by its constitution dated 23 September 2023.

The trustees are elected by the members of the CIO under the terms of the constitution. The members or trustees may also at any time decide to appoint a new trustee. A person appointed by the trustees shall retire at the annual general meeting after his or her appointment.

The minimum number of trustees is 3 and the maximum is 12.

The management of the charity is the responsibility of the trustees.



John Duchars
Chairman

Lawford Football Club

Independent examiners' report For the period 1 June 2023 to 31 May 2024

I report on the accounts of Lawford Football Club for the year ended 31 May 2024 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street, Colchester, Essex



Date 2nd September 2024,

Lawford Football Club

Statement of financial activities

For the period 1 June 2023 to 31 May 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations and legacies	2	2,076	0	2,076	3,422
Charitable activities	3	87,210	28,068	115,278	73,563
Other trading activities	4	5,643	7,076	12,719	9,011
Total income		94,929	35,144	130,074	85,996
Expenditure on:					
Raising funds	5	(2,842)	0	(2,842)	(1,957)
Charitable activities	6	(79,520)	(18,245)	(97,764)	(79,544)
Total expenditure		(82,361)	(18,245)	(100,606)	(81,501)
Net movement in funds		12,568	16,900	29,468	4,495
Reconciliation of funds:					
Total funds brought forward		51,250	1,440	52,690	48,195
Total funds carried forward		63,818	18,340	82,157	52,690

The notes on pages 10 to 17 form part of the financial statements.

Lawford Football Club

**Balance sheet
As at 31 May 2024**

		31-May 2024 £	31-May 2023 £
	Note		
Fixed assets			
Tangible assets	7	11,756	4,744
Total fixed assets		11,756	4,744
Current assets			
Stocks	8	1,554	1,556
Debtors	9	482	232
Cash at bank and in hand		69,542	47,166
Total current assets		71,578	48,955
Creditors: Amounts falling due within one year	10	(1,177)	(1,009)
Net current assets or liabilities		70,401	47,946
Net assets	11	82,157	52,690
Funds			
Restricted funds		18,340	1,440
Unrestricted funds		63,818	51,250
Total funds	12	82,157	52,690

The notes on pages 10 to 17 form part of the financial statements.

The financial statements were approved by the trustees on 1st September 2024.


John Duchars
Chairman

Lawford Football Club

Notes to the financial statements For the period 1 June 2023 to 31 May 2024

1. Accounting Policies

General information and basis of preparation

Lawford Football Club is a charitable incorporated organisation registered with the Charity Commission for England and Wales (Charity Registered Number 1188884).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

Lawford Football Club constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest whole pound.

The significant accounting policies applied in preparation of these financial statements are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2023 to 31 May 2024

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on the following basis:

Football facilities	5 years
Clubhouse & kitchen equipment	3 years
Fixtures & fittings	5 years
Buildings	10 years

Stock

Stock held, which comprises goods purchased for resale, is stated at the lower of cost and net realisable value.

Debtors

Trade and other debtors are recognised at the settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors payable within one year

Creditors are recognised when the charity has a present or constructive obligation resulting from a past event and settlement is expected to result in an outflow of economic benefits.

Fund accounting

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Reporting period

The trustees have legal authority to change the reporting period by virtue of the club's structure as a charitable incorporated organisation.

Lawford Football Club

Notes to the financial statements **For the period 1 June 2023 to 31 May 2024**

2. Income from donations & legacies

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Donations	2,076	0	2,076	3,422
	<u>2,076</u>	<u>0</u>	<u>2,076</u>	<u>3,422</u>
Total 2023	<u>3,422</u>	<u>0</u>	<u>3,422</u>	

3. Income from charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Membership fees	35,497	0	35,497	31,477
Food & drink sales	41,847	0	41,847	36,466
Grants	0	28,068	28,068	1,880
Season end events	787	0	787	571
Other fund-raising activities	830	0	830	1,255
Pitch hire	1,545	0	1,545	845
FA Cup	5,800	0	5,800	750
Other income	905	0	905	319
	<u>87,210</u>	<u>28,068</u>	<u>115,278</u>	<u>73,563</u>
Total 2023	<u>71,683</u>	<u>1,880</u>	<u>73,563</u>	

4. Other trading income

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Sponsorship	0	7,076	7,076	5,599
Tournaments	5,643	0	5,643	3,412
	<u>5,643</u>	<u>7,076</u>	<u>12,719</u>	<u>9,011</u>
Total 2023	<u>3,412</u>	<u>5,599</u>	<u>9,011</u>	

Lawford Football Club

Notes to the financial statements

For the period 1 June 2023 to 31 May 2024

5. Cost of raising funds

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Tournaments	2,772	0	2,772	1,618
Other fund-raising activities	50	0	50	319
Administration fees	20	0	20	20
	<u>2,842</u>	<u>0</u>	<u>2,842</u>	<u>1,957</u>
Total 2023	<u>1,957</u>	<u>0</u>	<u>1,957</u>	

6. Expenditure on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Affiliation & registration fees	2,107	0	2,107	2,058
Fines	786	0	786	1,168
Match official fees	4,777	0	4,777	3,805
Football equipment	3,435	0	3,435	2,744
Football team kit	2,200	6,443	8,643	12,243
Training	7,596	0	7,596	5,457
Coaching qualifications	815	160	975	1,020
Food & drink	26,501	0	26,501	23,155
Season end events	3,079	0	3,079	3,166
Rent	1,425	0	1,425	1,425
Utilities	15,535	633	16,168	11,893
Building maintenance	4,263	0	4,263	3,333
Pitch maintenance	2,198	9,742	11,940	3,009
Consultant fee	0	0	0	1,680
Depreciation	2,144	1,267	3,411	2,230
Bank & other fees	756	0	756	564
Independent examiners fee	440	0	440	310
Administration & other costs	1,463	0	1,463	285
	<u>79,520</u>	<u>18,245</u>	<u>97,764</u>	<u>79,544</u>
Total 2023	<u>72,207</u>	<u>7,337</u>	<u>79,544</u>	

Lawford Football Club

Notes to the financial statements **For the period 1 June 2023 to 31 May 2024**

7. Tangible fixed assets

	Buildings	Football facilities	Clubhouse & kitchen equipment	Fixtures & fittings	Total
	£	£	£		£
Cost					
At 1 June 2023	0	9,807	3,610	1,520	14,937
Additions	3,450	5,969	1,004	0	10,423
At 31 May 2024	<u>3,450</u>	<u>15,776</u>	<u>4,614</u>	<u>1,520</u>	<u>25,359</u>
Depreciation					
At 1 June 2023	0	(6,422)	(3,466)	(304)	(10,192)
Charge for the period	(345)	(2,284)	(478)	(304)	(3,411)
At 31 May 2024	<u>(345)</u>	<u>(8,706)</u>	<u>(3,944)</u>	<u>(608)</u>	<u>(13,603)</u>
Net book value					
At 31 May 2023	<u>0</u>	<u>3,385</u>	<u>143</u>	<u>1,216</u>	<u>4,744</u>
At 31 May 2024	<u>3,105</u>	<u>7,070</u>	<u>669</u>	<u>912</u>	<u>11,756</u>

8. Stocks

	2024	2023
	£	£
Goods for resale	1,554	1,556
	<u>1,554</u>	<u>1,556</u>

9. Debtors

	2024	2023
	£	£
Prepayments and accrued income	357	150
Other debtors	125	82
	<u>482</u>	<u>232</u>

10. Creditors: Amounts following due within one year

	2024	2023
	£	£
Trade creditors	35	30
Accruals and deferred income	1,142	979
	<u>1,177</u>	<u>1,009</u>

Lawford Football Club

Notes to the financial statements For the period 1 June 2023 to 31 May 2024

11. Analysis of net assets between funds

Current period	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	6,475	5,281	11,756
Cash at bank and in hand	56,483	13,058	69,542
Other current assets	2,036	0	2,036
Creditors due within one year	(1,177)	0	(1,177)
	<u>63,818</u>	<u>18,340</u>	<u>82,157</u>

Previous period	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	3,304	1,440	4,744
Cash at bank and in hand	47,166	0	47,166
Other current assets	1,789	0	1,789
Creditors due within one year	(1,009)	0	(1,009)
	<u>51,250</u>	<u>1,440</u>	<u>52,690</u>

Lawford Football Club

Notes to the financial statements For the period 1 June 2023 to 31 May 2024

12. Statement of funds

Current period	2023 £	Income £	Expenditure £	2024 £
Football Foundation				
Small Grants Scheme	1,440	5,108	(1,267)	5,281
Grass Pitch Maintenance Fund	0	12,800	(9,742)	3,058
Tendring Community Fund	0	10,000	0	10,000
Barclays Community Football Fund	0	160	(160)	0
Sponsored kit & services	0	7,076	(7,076)	0
Total restricted funds	1,440	35,144	(18,245)	18,340
Total unrestricted funds	51,250	94,929	(82,361)	63,818
Total funds	52,690	130,074	(100,606)	82,157

Previous period	2022 £	Income £	Expenditure £	2023 £
Football Foundation				
Small Grants Scheme	1,074	1,080	(714)	1,440
Pitch Preparation Fund	224	0	(224)	0
Essex County FA Wildcats	0	300	(300)	0
Barclays Community Football Fund	0	500	(500)	0
Sponsored kit	0	5,599	(5,599)	0
Total restricted funds	1,298	7,479	(7,337)	1,440
Total unrestricted funds	46,897	78,517	(74,164)	51,250
Total funds	48,195	85,996	(81,501)	52,690

Football Foundation General Funding: Contributions towards the purchase of new goals and storage container.

Football Foundation Grass Pitch Maintenance Fund: Six-year programme of tapered funding for eligible organisations to improve and sustain grass pitches.

Tendring Community Fund: Contribution towards the development of an all-weather playing facility.

Barclays Community Football Fund: Funding to support the development of football for girls.

Lawford Football Club

Notes to the financial statements For the period 1 June 2023 to 31 May 2024

13. Operating lease commitments

At 31 May 2024 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	2024	2023
	£	£
Within 1 year	1,425	1,425
Between 1 and 5 years	5,700	5,700
After more than 5 years	132,525	133,950
Total	<u>139,650</u>	<u>141,075</u>

During the period £1,425 was recognised as an expense.

14. Related party transactions

The charity made payments of £2,610 to the spouse of Lloyd Bellett (trustee) for the provision of services during the period. The charity also made payments of £248 to the daughter of David Atton (trustee) for the provision of services during the period. These conflicts of interest were previously declared and reviewed by the other trustees who concluded the arrangements were in the best interest of the charity.

15. Trustee remuneration and benefits

At the discretion of the charity trustees, parents or guardians of junior members who are named officers and / or team managers may have the membership fees (£160) waived for one child. This includes parents or guardians of junior members who are charity trustees and are also named officers and / or team managers. During the period two trustees – Michael Lace and Michelle Macrae – benefitted from the fee waiver.

No other trustees received remuneration or benefits from the charity during the period.

Accounts

Charity number: 1188884

Lawford Football Club

Unaudited

Trustees' report and financial statements

For the period 1 June 2022 to 31 May 2023

Lawford Football Club

Trustees' Report

For the period 1 June 2022 to 31 May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Nicholas Anderson

David Atton

Lloyd Bellett

Craig Dawson (resigned 23 February 2023)

John Duchars, Chair

Susanne Grimwade

Michael Lace

Michelle Macrae (appointed 25 May 2023)

Daniel Sage (appointed 23 June 2022)

Mark Simons

James Tait (resigned 20 September 2022)

Carl White

Registered Charity Number

1188884

Principal Address

School Lane, Lawford, Manningtree, Essex, CO11 2HZ

Bankers

Barclays Bank, 9 High Street, Colchester, Essex, CO1 1DA

Independent Examiner

Community360, Winsley's House, High Street, Colchester, Essex, CO1 1UG

Lawford Football Club

Trustees' Report

For the period 1 June 2022 to 31 May 2023

OBJECTIVES AND ACTIVITIES

Objectives

The charity's objectives are for the benefit of the public generally, in particular the inhabitants of Lawford and its surrounding areas:

- a) to advance the amateur sport of association football
- b) to promote community participation in healthy recreation by providing facilities for playing association football
- c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities for achieving objectives

Lawford Football Club seeks to inspire and develop individuals of all ages to play and enjoy football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community. Central to the ethos of the charity is that participation in football is a positive experience. The charity supports the development of players, encompassing both physical and mental wellbeing.

There are four senior teams, including a women's team and a veteran's team. The youth and junior section comprise thirteen teams, with ages ranging from U7s to U18s. In addition, the Club provides non-competitive training for boys from Reception to Year 3 and for girls from Reception to Year 7. Over 300 individuals are registered as members of the Club.

Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The 2022/23 season was another successful one. There were approximately 40 volunteers at the Club, but this is expanding with the growth of Fun Football and the increased number of teams at the Club. There is a strong management team, comprising trustees and other volunteers, supporting 17 teams and the Club owe a great debt of gratitude to every one of them.

Lawford Football Club has 4 affiliated sections: Lads, Ladies, Juniors and Girls. Each section was once again awarded the FA England Football Accreditation. That demonstrates the high standards and safe provision of Football opportunities at School Lane under its banner.

A special thanks to those who will be stepping down from their voluntary role, especially Susanne Grimwade, the Junior Section Secretary after many years of dedicated and professional service. A special welcome and thanks to those stepping in too. That includes all the managers, coaches, administration assistants, and those that enable the Club to function and the Teams to run. The Club welcomed 2 new enthusiastic Trustees, Dan Sage and Michael Lace and their contributions are already significant.

Lawford Football Club

Trustees' Report

For the period 1 June 2022 to 31 May 2023

Our profile has been improved significantly by the Club's Media Secretary Elaine Miles, with frequent updates on the associated social media pages. The Club is presented vibrantly, with interesting articles and information of upcoming events. It is certainly driving a growing interest and participation as the immediate catchment area expands significantly.

The Club is in a sound financial position and is extremely grateful for the financial support that was given in the 2022/23 season. This has enabled registration costs to remain low and help promote the ethos of the Club, football opportunities for all.

There were several focus areas set at the start of the 2022/23 season which were achieved with notable successes. For the first two items a great deal of thanks to Craig Dawson and Michael Lace, who have been a tireless driving force.

- 1) Fun Football Sessions started again on the 19th September 2022, providing coaching for Reception and School Years 1-7 children. There are regular weekly attendances of 70/80, but this has been exceeding 100 for some sessions.
- 2) For the 2022/23 season the Club was able to introduce a U9 and U12 girls' team into league football. A 3rd girls' team is expected to be introduced in the 2023/24 season.
- 3) The Lawford Ladies played in the Women's FA Cup and having returned to the Eastern Region Women's Football League in the 2022/23 season, came a very credible 4th. This was a marked step up to the 6th level of the English women's football pyramid.
- 4) Player retention and growth was extremely good throughout the 2022/23 season.

In the 2023/24 season there are specific areas of continued focus required to deliver further aspects of the Club's 5-year football development plan as well as stability of the structure around the facilitation of Football for the local community. There are several items already ongoing, with various initiatives.

- 1) Development of Facilities
 - a. Discussions are continuing with the Football Foundation and Essex County FA regarding the development of a scope 9-a-side or 7-a-side 3G pitch.
 - b. A Football Foundation Grant is being sought for a 6-year investment in the pitch maintenance at School Lane, for better playing surfaces, drainage, decompaction, overseeding and grass treatments. This will also help avoid the multiple training cancellations due to the persistent bad weather.
- 2) Grow our volunteer base.
 - a. Encourage new volunteers to bring their good ideas forward. **GROWING VOLUNTEER BASE**
 - b. Encourage parent/guardian team reps.
 - c. Re-establish scheduled manager/coach meetings.
- 3) Retain Players and Teams
 - a. CRC checks and certifications for all Managers/Coaches irrespective of age group **ONGOING REQUIREMENT**
 - b. Build the U18s Team to progress into the Reserves/1st Team. **ONGOING**
 - c. Back fill the U7s teams. **COMPLETE**
 - d. Introduce advanced training sessions
 - e. Set-up Holiday football camps
 - f. Set-up a mini tournament for U6-U9 Teams. **ONGOING**
 - g. Set-up disability sessions
 - h. Encourage and fund Young Coaches/Refs/Ambassadors. **ONGOING**
- 4) A sociable Club
 - a. More events – bringing all ages and sections together to feel as 'One'
 - b. Appointment of a fundraising Officer

There is a lot to look forward to and hard work required in the months and 2023/24 season ahead.

Lawford Football Club

Trustees' Report

For the period 1 June 2022 to 31 May 2023

FINANCIAL REVIEW

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial performance and position

Football activity continued to record strong growth at the charity. While the membership fees for the senior section were broadly stable, the youth and junior section demonstrated growth supported by the addition of new teams including for the first time two girls' teams. The Club's provision of non-competitive training also had a positive impact on overall income as did the reinstatement of the Club's annual five a-side tournament. Ancillary income from food and drink sales also performed strongly supported by the growth in football activity.

The charity benefitted from Essex County FA and the Barclays Community Fund grants to support the development of girls' football, in addition to a grant from the Football Foundation towards the purchase of new goals. As in previous years, Lloyds Bank Foundation kindly donated funds to the charity through its matched giving scheme. The Colchester & District Youth Football League donated vouchers to the charity for the purchase of football equipment. Businesses that supported the charity through sponsorship and donations included Rose Builders, Sacia, Chamberlain Phillips, Kettle Fitness, Motorclean, Harding Project Solutions, Lewis & Son, Five Sevens Taxis, Dlow Construction, Area Vending Services, 1st in Auto Locks, Pegasus IT and LCL Lettings. The charity is grateful to all of the businesses and other organisations that support its work.

Total expenditure increased at a significantly faster rate than income reflecting a combination of growth in the charity's activities and general price inflation. Price increases for electricity and gas were the main reason for the 86% increase in the cost of utilities, one of the Club's largest expenses. Other costs that significantly increased included affiliation fees, pitch maintenance costs and the hire of third-party facilities for winter training. Expenditure related to the operation of the bar and coffee bar increased at a faster rate than sales reflecting higher food and drink costs.

Overall, the charity recorded a surplus of £4,495 compared to a surplus of £14,286 for the previous financial year.

The charity continued to invest in equipment and facilities to support its activities including the purchase of new goals and the installation of energy efficient interior lighting for the club house.

The charity maintains a strong relationship with Lawford Parish Council, its landlord at School Lane.

The charity's financial position remains secure.

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

Reserves policy

The charity holds funds in reserve to meet unexpected demands that may arise, for example, it might have to pay significant unexpected building maintenance costs, or if it had to close the bar or kitchen for any reason, it would lose a significant source of income. In setting the required level of reserves, the trustees have considered:

- The normal, current and expected levels of football-related activity.
- The condition and service history of the charity's premises and significant integral elements, for example, electrical, plumbing, heating, drainage and security systems.
- The normal, current and planned levels of income received from ancillary activities including the sale of food, snacks and drinks.

The policy of the charity is to hold reserves at a level equivalent to between three and six month's football-related expenditure (total expenditure less expenditure related to ancillary activities).

The level of reserves required is kept under review by the trustees.

Based on the expected level of football-related activity for the next 12 months the trustees intend to maintain reserves of between £13,000 and £26,000. Funds held beyond this are designated towards the potential development of an all-weather playing facility for use by the charity.

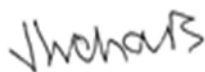
STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 2 April 2020 as a charitable incorporated organisation (CIO). It is governed by its constitution dated 2 April 2020.

The trustees are elected by the members of the CIO under the terms of the constitution. The members or trustees may also at any time decide to appoint a new trustee. A person appointed by the trustees shall retire at the annual general meeting after his or her appointment.

The minimum number of trustees is 3 and the maximum is 12.

The management of the charity is the responsibility of the trustees.



John Duchars
Chairman

Lawford Football Club

Independent examiners' report

For the period 1 June 2022 to 31 May 2023

I report on the accounts of Lawford Football Club for the year ended 31 May 2023

which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date 05/09/2023

Lawford Football Club

Statement of financial activities

For the period 1 June 2022 to 31 May 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Note				
Income from:					
Donations and legacies	2	3,422	0	3,422	3,633
Charitable activities	3	70,428	1,880	72,308	57,628
Other trading activities	4	4,667	5,599	10,266	5,890
Total income		78,517	7,479	85,996	67,151
Expenditure on:					
Raising funds	5	(1,957)	0	(1,957)	(68)
Charitable activities	6	(72,207)	(7,337)	(79,544)	(52,797)
Total expenditure		(74,164)	(7,337)	(81,501)	(52,865)
Net movement in funds		4,353	142	4,495	14,286
Reconciliation of funds:					
Total funds brought forward		46,897	1,298	48,195	33,908
Total funds carried forward		51,250	1,440	52,690	48,195

The notes on pages 10 to 17 form part of the financial statements.

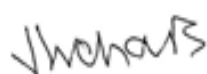
Lawford Football Club

Balance sheet As at 31 May 2023

		31-May 2023 £	31-May 2022 £
	Note		
Fixed assets			
Tangible assets	7	4,744	2,441
Total fixed assets		4,744	2,441
Current assets			
Stocks	8	1,556	1,202
Debtors	9	232	867
Cash at bank and in hand		47,166	47,212
Total current assets		48,955	49,281
Creditors: Amounts falling due within one year	10	(1,009)	(3,528)
Net current assets or liabilities		47,946	45,753
Net assets	11	52,690	48,195
Funds			
Restricted funds		1,440	1,298
Unrestricted funds		51,250	46,897
Total funds	12	52,690	48,195

The notes on pages 10 to 17 form part of the financial statements.

The financial statements were approved by the trustees on 1st September 2023.



**John Duchars
Chairman**

Lawford Football Club

Notes to the financial statements

For the period 1 June 2022 to 31 May 2023

1. Accounting Policies

General information and basis of preparation

Lawford Football Club is a charitable incorporated organisation registered with the Charity Commission for England and Wales (Charity Registered Number 1188884).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

Lawford Football Club constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest whole pound.

The significant accounting policies applied in preparation of these financial statements are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2022 to 31 May 2023

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on the following basis:

Football facilities	5 years
Clubhouse & kitchen equipment	3 years
Fixtures & fittings	5 years

Stock

Stock held, which comprises goods purchased for resale, is stated at the lower of cost and net realisable value.

Debtors

Trade and other debtors are recognised at the settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors payable within one year

Creditors are recognised when the charity has a present or constructive obligation resulting from a past event and settlement is expected to result in an outflow of economic benefits.

Fund accounting

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Reporting period

The trustees have legal authority to change the reporting period by virtue of the club's structure as a charitable incorporated organisation.

Lawford Football Club

**Notes to the financial statements
For the period 1 June 2022 to 31 May 2023**

2. Income from donations & legacies

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Donations	3,422	0	3,422	3,633
	<u>3,422</u>	<u>0</u>	<u>3,422</u>	<u>3,633</u>
Total 2022	<u>3,633</u>	<u>0</u>	<u>3,633</u>	

3. Income from charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Membership fees	31,477	0	31,477	27,710
Coffee bar	13,349	0	13,349	8,828
Main bar	23,117	0	23,117	19,064
Grants	0	1,880	1,880	600
Season end events	571	0	571	405
Pitch hire	845	0	845	895
Other income	1,069	0	1,069	127
	<u>70,428</u>	<u>1,880</u>	<u>72,308</u>	<u>57,628</u>
Total 2022	<u>57,028</u>	<u>600</u>	<u>57,628</u>	

4. Other trading income

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Sponsorship	0	5,599	5,599	5,890
Tournaments	3,412	0	3,412	0
Other fund-raising activities	1,255	0	1,255	0
	<u>4,667</u>	<u>5,599</u>	<u>10,266</u>	<u>5,890</u>

Total 2022	0	5,890	5,890
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Lawford Football Club

Notes to the financial statements For the period 1 June 2022 to 31 May 2023

5. Cost of raising funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Tournaments	1,618	0	1,618	0
Other fund-raising activities	319	0	319	28
Administration fees	20	0	20	40
	1,957	0	1,957	68
Total 2022	68	0	68	

6. Expenditure on charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Affiliation & registration fees	2,058	0	2,058	710
Fines	1,168	0	1,168	1,231
Match official fees	3,805	0	3,805	3,506
Football equipment	2,722	22	2,744	1,637
Football team kit	5,865	6,377	12,243	9,876
Training	5,457	0	5,457	1,949
Coaching qualifications	1,020	0	1,020	430
Main bar & coffee bar	23,155	0	23,155	15,963
Season end events	3,166	0	3,166	2,180
Rent	1,425	0	1,425	1,425
Utilities	11,893	0	11,893	6,516
Building maintenance	3,333	0	3,333	3,776
Pitch maintenance	2,786	224	3,009	955
Consultant fee	1,680	0	1,680	0
Depreciation	1,516	714	2,230	1,482
Bank & other fees	564	0	564	378
Independent examiners fee	310	0	310	280
Administration costs	285	0	285	505
	72,207	7,337	79,544	52,797
Total 2022	45,069	7,728	52,797	

Lawford Football Club

Notes to the financial statements **For the period 1 June 2022 to 31 May 2023**

7. Tangible fixed assets

	Football facilities £	Clubhouse & kitchen equipment £	Fixtures & fittings	Total £
Cost				
At 1 June 2022	6,794	3,610	0	10,404
Additions	3,013	0	1,520	4,533
At 31 May 2023	9,807	3,610	1,520	14,937
Depreciation				
At 1 June 2022	(4,675)	(3,287)	0	(7,962)
Charge for the period	(1,747)	(179)	(304)	(2,230)
At 31 May 2023	(6,422)	(3,466)	(304)	(10,192)
Net book value				
At 31 May 2022	2,119	322	0	2,441
At 31 May 2023	3,385	143	1,216	4,744

8. Stocks

	2023 £	2022 £
Goods for resale	1,556	1,202
	1,556	1,202

9. Debtors

	2023 £	2022 £
Prepayments and accrued income	150	103
Grants receivable	0	600
Other debtors	82	165
	232	867

10. Creditors: Amounts following due within one year

	2023 £	2022 £
Trade creditors	30	365
Accruals and deferred income	979	3,163

1,009

3,528

Lawford Football Club

Notes to the financial statements

For the period 1 June 2022 to 31 May 2023

11. Statement of funds

Current period	2022 £	Income £	Expenditure £	2023 £
Football Foundation				
General Funding	1,074	1,080	(714)	1,440
Pitch Preparation Fund	224	0	(224)	0
Essex County FA Wildcats	0	300	(300)	0
Barclays Community Football Fund	0	500	(500)	0
Sponsored kit	0	5,599	(5,599)	0
Total restricted funds	1,298	7,479	(7,337)	1,440
Total unrestricted funds	46,897	78,517	(74,164)	51,250
Total funds	48,195	85,996	(81,501)	52,690

Previous period	2021 £	Income £	Expenditure £	2022 £
Football Foundation				
General Funding	1,573	0	(498)	1,074
Pitch Preparation Fund	963	0	(739)	224
Essex County FA Wildcats	0	600	(600)	0
Sponsored kit	0	5,890	(5,890)	0
Total restricted funds	2,536	6,490	(7,728)	1,298
Total unrestricted funds	31,373	60,661	(45,137)	46,897
Total funds	33,908	67,151	(52,865)	48,195

Football Foundation General Funding: Contribution towards the purchase of new goals.

Football Foundation Pitch Preparation Fund: Funding for clubs that have lost out on normal revenue streams during the covid-19 pandemic, helping them to get their pitches ready for when it is safe to play football again.

Essex County FA Wildcats: Funding to support new Wildcats centres, offering opportunities for girls aged from 5-11 years old to participant in football activities.

Barclays Community Football Fund: Funding to support the development of football for girls.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2022 to 31 May 2023

12. Analysis of net assets between funds

Current period	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	3,304	1,440	4,744
Cash at bank and in hand	47,166	0	47,166
Other current assets	1,789	0	1,789
Creditors due within one year	(1,009)	0	(1,009)
	<u>51,250</u>	<u>1,440</u>	<u>52,690</u>

Previous period	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	1,367	1,074	2,441
Cash at bank and in hand	46,988	224	47,212
Other current assets	2,069	0	2,069
Creditors due within one year	(3,528)	0	(3,528)
	<u>46,897</u>	<u>1,298</u>	<u>48,195</u>

13. Operating lease commitments

At 31 May 2023 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	2023 £	2022 £
Within 1 year	1,425	1,425
Between 1 and 5 years	5,700	5,700
After more than 5 years	133,950	136,800
Total	<u>141,075</u>	<u>143,925</u>

During the period £1,425 was recognised as an expense.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2022 to 31 May 2023

14. Related party transactions

The charity made payments of £2,730 to the spouse of Lloyd Bellett (trustee) for the provision of services during the period. The charity also made payments of £844 to the daughter of David Atton (trustee) and £116 to the sons of Nicholas Anderson (trustee) for the provision of services during the period. These conflicts of interest were previously declared and reviewed by the other trustees who concluded the arrangements were in the best interest of the charity.

15. Trustee remuneration and benefits

None of the trustees received any remuneration or benefits from the charity during the period.

The Trustees of Lawford Football Club are grateful to the businesses and other organisations that supported our activities during the 2022/23 season.



**Five Sevens
Taxis**

ROSE



Lawford Parish Council

Accounts

Charity number: 1188884

Lawford Football Club

Unaudited

Trustees' report and financial statements

For the period 1 June 2021 to 31 May 2022

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

For the period 1 June 2021 to 31 May 2022

Trustees

Nicholas Anderson

David Atton

Lloyd Bellett

Craig Dawson (appointed 21 April 2022)

John Duchars, Chair

Susanne Grimwade

Michael Lace (appointed 21 April 2022)

Mark Simons

James Tait

Carl White

Registered Charity Number

1188884

Principal Address

School Lane, Lawford, Manningtree, Essex, CO11 2HZ

Bankers

Barclays Bank, 4 High Street, Manningtree, Essex, CO11 1AF

Independent Examiner

Community360, Winsley's House, High Street, Colchester, Essex, CO1 1UG

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

OBJECTIVES AND ACTIVITIES

Objectives

The charity's objectives are for the benefit of the public generally, in particular the inhabitants of Lawford and its surrounding areas:

- a) to advance the amateur sport of association football
- b) to promote community participation in healthy recreation by providing facilities for playing association football
- c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities for achieving objectives

Lawford Football Club seeks to inspire and develop individuals of all ages to enjoy and play football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community.

There are four senior teams, including a women's team and a veteran's team. The youth and junior section comprise eleven teams, with ages ranging from U8s to U18s. In addition, the Club provides non-competitive training for boys from Reception to Year 4 and for girls from Reception to Year 11. Over 350 individuals are registered as members of the Club.

Central to the ethos of the charity is that participation in football is a positive experience. The charity supports the development of players, encompassing both physical and mental wellbeing.

Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

At the start of the reporting period, the 2020/21 football grassroots season had been extended until the end of June 2021 as we emerged from the covid-19 pandemic and its many restrictions. Traditionally, the 2020/21 season would have ended at the end of May, with June being closed season, and a period of well-deserved rest for the Club's volunteers.

There are approximately 40 volunteers at the Club. There is a strong management team, comprising trustees and other volunteers, supporting 15 teams (165 Junior/Youth; 62 Senior Male; 33 Senior Ladies) and the Club owe a great debt of gratitude to every one of them. A special thanks to those who will be stepping down from their voluntary role at the end of the season and to those who are stepping in too.

From a financial point of view, the return to uninterrupted football in the 2021/22 season saw a resurgence of significant traditional funding from Pavilion Coffee Bar and Bar sales throughout this time. The Club was also very lucky to receive contributions from Lloyds Banking Group and Community Funding through the "Gallagher Gives" program, to reflect the volunteer hours of 3 people.

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

While the COVID-19 challenges of the previous two seasons are well documented, the 2021/22 season has been much more successful, with a number of focus areas set at the start of the season now achieved. For the first two of these we are indebted to the tireless driving force of Craig Dawson and Michael Lace, both of whom have been appointed trustees.

- 1) Fun Football Sessions started in January 2022, providing coaching for Reception and School Years 1-6 children. Girls and Boys are known as 'Lionesses' and 'Lions' symbolic of the Lawford FC 'Two Lions' badge. There are currently 114 Registered Children for these sessions, with regular weekly attendance of 70/80. From those, 5 new teams will be formed to play league football in the 2022/23 season.
- 2) In February 2022 Lawford FC was accepted by the Essex County FA as a Wildcats Centre. There are now around 50 girls playing in Football Fun sessions at School Lane. For the 2022/23 season it is intended to introduce an U8 and U11 team into league football.
- 3) Lawford Ladies won the Premier Division of the Essex County Women's Football League and reached the final of the League Cup. The team will return to the Eastern Region Women's Football League in the 2022/23 season. This will be a marked step up to the 6th level of the English women's football pyramid.
- 4) The U16s Blues team won the 'A' Division of the Colchester & District Youth Football League.
- 5) The U18s team won the 'C' Division of the Colchester & District Youth Football League.
- 6) A Vets Team was re-established, playing friendlies throughout the season, with the intention to play in the North Essex Veterans League in the 2022/23 season.
- 7) Player retention was good throughout the 2021/22 season.

In the 2022/23 season there are specific areas of focus and concentration required to deliver further aspects of the Club's 5-year football development plan as well as stability of the structure around the facilitation of football for the local community. Items that were highlighted at the start of the 2021/22 Season, now completed, are marked as such to highlight the progress made over the course of the reporting period. Many other items are already ongoing with various initiatives.

- 1) Development of Facilities – 3G Pitch
 - a. Planning/Application
 - b. Fundraising Target of 40% build costs
- 2) Grow our volunteer base
 - a. Fill vacant Officer roles **COMPLETE**
 - b. Encourage new volunteers to bring their good ideas forward
 - c. Encourage parent/guardian team reps.
- 3) Retain Players and Teams
 - a. CRC checks for all Managers/Coaches irrespective of age group
 - b. Build the U18s Team to progress into the Reserves/1st Team
 - c. Back fill the U7s teams. **COMPLETE**
 - d. Introduce advanced training sessions
 - e. Set-up Holiday football camps
 - f. Set-up 'Wildcat' sessions for girls **COMPLETE**
 - g. Set-up disability sessions
 - h. Encourage and fund Young Coaches/Refs/Ambassadors
- 4) A sociable Club
 - a. More events – bringing all ages and sections together to feel as 'One'
 - b. Appointment of a fundraising Officer

There is a lot to look forward to and hard work required in the 2022/23 season ahead.

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

FINANCIAL REVIEW

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial review

For the previous reporting period, the financial statements were presented for a period longer than one year (2 April 2020 to 31 May 2021) as this was the first reporting period as a charitable incorporated organisation.

Football activity showed a strong rebound from the previous reporting period, which had been affected by covid-19 related restrictions. This had a significant impact on the key drivers of the charity's financial performance. While the absence of covid-related grants from the Football Foundation had a detrimental impact on income compared to the previous period, this was more than compensated for by a strong rebound in ancillary income from bar and coffee bar sales. Registration fees also recovered for the senior section and were broadly stable for the youth and junior section despite a modest reduction in the number of teams. In addition, a new initiative from the charity to offer non-competitive training had a positive impact on overall registration fee income.

The charity also benefitted from increased income from donations and sponsorship. Lloyds Bank Foundation and Arthur Gallagher also kindly donated funds to the charity through matched giving schemes and income from sponsorship remained strong. While overall grant income declined, the charity was successful in its application to Essex County FA for a grant to support the provision of girls' football following recognition as a Wildcats centre. The charity is grateful to all the organisations and businesses that support its work.

Total expenditure increased compared to the previous reporting period, mainly as a reflection of the increased level of football activity, including start-up costs for the provision of non-competitive training. Expenditure also increased in relation to the provision of match officials, football equipment, football kit and the cost of winter training facilities. Expenditure related to the operation of the bar and coffee bar increased significantly as sales recovered. However, pitch maintenance expenses decreased, largely reflecting the investment in the previous reporting period supported by funding from the Football Foundation.

Overall, the charity recorded a surplus of £14,286 for the reporting period, compared to a surplus in the previous reporting period of £4,483 (excluding the impact of assets and liabilities transferred from the predecessor organisation).

The charity maintains a strong relationship with Lawford Parish Council, its landlord at School Lane, and has agreed a new 100-year lease, ensuring security of tenure for the Club.

The charity's financial position remains secure.

Lawford Football Club

Trustees' Report

For the period 1 June 2021 to 31 May 2022

Reserves policy

The charity holds funds in reserve to meet unexpected demands that may arise, for example, it might have to pay significant unexpected building maintenance costs, or if it had to close the bar or kitchen for any reason, it would lose a significant source of income. In setting the required level of reserves, the trustees have considered:

- The normal, current and expected levels of football-related activity.
- The condition and service history of the charity's premises and significant integral elements, for example, electrical, plumbing, heating, drainage and security systems.
- The normal, current and planned levels of income received from ancillary activities including the sale of food, snacks and drinks.

The policy of the charity is to hold reserves at a level equivalent to between three and six month's football-related expenditure (total expenditure less expenditure related to ancillary activities).

The level of reserves required is kept under review by the trustees.

Based on the expected level of football-related activity for the next 12 months the trustees intend to maintain reserves of between £11,000 and £22,000. Funds held beyond this are designated for the potential development of an all-weather playing facility by the charity.

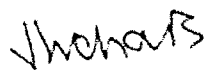
STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 2 April 2020 as a charitable incorporated organisation (CIO). It is governed by its constitution dated 2 April 2020.

The trustees are elected by the members of the CIO under the terms of the constitution. The members or trustees may also at any time decide to appoint a new trustee. A person appointed by the trustees shall retire at the annual general meeting after his or her appointment.

The minimum number of trustees is 3 and the maximum is 12.

The management of the charity is the responsibility of the trustees.



John Duchars
Chairman

Lawford Football Club

Independent examiners' report For the period 1 June 2021 to 31 May 2022

I report on the accounts of Lawford Football Club for the period ended 31 May 2022 which are set out on pages 8 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street,
Colchester, Essex
CO1 1UG



Date 26/8/2022

Lawford Football Club

**Statement of financial activities
For the period 1 June 2021 to 31 May 2022**

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and legacies	2	3,633	0	3,633	2,579
Charitable activities	3	57,028	600	57,628	35,953
Other trading activities	4	0	5,890	5,890	4,445
Other income:					
Merger income	5	0	0	0	29,426
Total income		60,661	6,490	67,151	72,402
Expenditure on:					
Raising funds	6	(68)	0	(68)	(220)
Charitable activities	7	(45,069)	(7,728)	(52,767)	(38,274)
Total expenditure		(45,137)	(7,728)	(52,865)	(38,494)
Net movement in funds		15,524	(1,238)	14,286	33,908
Reconciliation of funds:					
Total funds brought forward		31,373	2,536	33,908	0
Total funds carried forward		46,897	1,298	48,195	33,908

The notes on pages 10 to 17 form part of these financial statements.

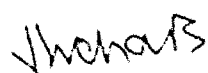
Lawford Football Club

**Balance sheet
As at 31 May 2022**

		31-May 2022 £	31-May 2021 £
	Note		
Fixed assets			
Tangible assets	8	2,441	3,494
Total fixed assets		2,441	3,494
Current assets			
Stocks	9	1,202	845
Debtors	10	867	1,753
Cash at bank and in hand		47,212	31,815
Total current assets		49,281	34,413
Creditors: Amounts falling due within one year	11	(3,528)	(3,999)
Net current assets or liabilities		45,753	30,415
Net assets	12	48,195	33,908
Funds			
Restricted funds		1,298	2,536
Unrestricted funds		46,897	31,373
Total funds	13	48,195	33,908

The notes on pages 10 to 17 form part of these financial statements.

The financial statements were approved by the trustees on 25th August 2022.



**John Duchars
Chairman**

Lawford Football Club

Notes to the financial statements For the period 1 June 2021 to 31 May 2022

1. Accounting Policies

General information and basis of preparation

Lawford Football Club is a charitable incorporated organisation registered with the Charity Commission for England and Wales (Charity Registered Number 1188884).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

Lawford Football Club constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest whole pound.

The significant accounting policies applied in preparation of these financial statements are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Lawford Football Club

Notes to the financial statements For the period 1 June 2021 to 31 May 2022

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on the following basis:

Football facilities	5 years
Clubhouse & kitchen equipment	3 years
Fixtures & fittings	3 years

Stock

Stock held, which comprises goods purchased for resale, is stated at the lower of cost and net realisable value.

Debtors

Trade and other debtors are recognised at the settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors payable within one year

Creditors are recognised when the charity has a present or constructive obligation resulting from a past event and settlement is expected to result in an outflow of economic benefits.

Fund accounting

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Reporting period

For the previous reporting period, the financial statements were presented for a period longer than one year (2 April 2020 to 31 May 2021) due to this being the first reporting period as a charitable incorporated organisation. The trustees have legal authority to change the reporting period by virtue of the club's structure as a charitable incorporated organisation.

Lawford Football Club

Notes to the financial statements For the period 1 June 2021 to 31 May 2022

2. Income from donations & legacies

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Donations	3,633	0	3,633	2,579
Total	3,633	0	3,633	2,579
Total 2021	2,579	0	2,579	

3. Income from charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Membership fees	27,710	0	27,710	22,529
Coffee bar	8,828	0	8,828	2,036
Main bar	19,064	0	19,064	3,582
Grants	0	600	600	6,940
Season end events	405	0	405	0
Pitch hire	895	0	895	450
Other	127	0	127	416
Total	57,028	600	57,628	35,953
Total 2021	29,013	6,940	35,953	

4. Other trading income

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Sponsorship	0	5,890	5,890	4,445
Total	0	5,890	5,890	4,445
Total 2021	0	4,445	4,445	

5. Charity merger

The charity incorporated in April 2020, in which month the operations, assets and liabilities totalling £29,426 were transferred to the charity from the unincorporated association Lawford Football Club.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2021 to 31 May 2022

There was no consideration paid. The assets and liabilities were included in the incoming resources at their fair value at the date of transfer. There had been no material fair value adjustments from book value.

6. Cost of raising funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Administration fees	40	0	40	220
Other	28	0	28	0
Total	68	0	68	220
Total 2021	220	0	220	

7. Expenditure on charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Affiliation & registration fees	710	0	710	779
Coffee bar	4,926	0	4,926	1,227
Main bar	11,037	0	11,037	2,695
Fines	1,231	0	1,231	1,174
Match official fees	3,506	0	3,506	2,201
Football equipment	1,368	269	1,637	529
Football team kit	3,655	6,221	9,876	6,654
Training	1,949	0	1,949	1,035
Rent	1,425	0	1,425	1,425
Utilities	6,516	0	6,516	7,289
Building maintenance	3,776	0	3,776	3,908
Pitch maintenance	216	739	955	4,037
Season end events	380	0	380	0
Awards day	1,800	0	1,800	1,600
Coaching qualifications	430	0	430	210
Depreciation	984	498	1,482	1,983
Bank & other fees	378	0	378	398
Independent examiners fee	280	0	280	250
Other	505	0	505	879
Total	45,069	7,728	52,797	38,274
Total 2021	28,758	9,516	38,274	

Lawford Football Club

Notes to the financial statements **For the period 1 June 2021 to 31 May 2022**

8. Tangible fixed assets

	Football Facilities £	Clubhouse & kitchen equipment £	Total £
Cost			
At 1 June 2021	6,794	3,180	9,974
Additions	0	430	430
At 31 May 2022	<u>6,794</u>	<u>3,610</u>	<u>10,404</u>
Depreciation			
At 1 June 2021	(3,530)	(2,950)	(6,480)
Charge for the period	(1,145)	(337)	(1,482)
At 31 May 2022	<u>(4,675)</u>	<u>(3,287)</u>	<u>(7,962)</u>
Net book value			
At 31 May 2021	<u>3,264</u>	<u>230</u>	<u>3,494</u>
At 31 May 2022	<u>2,119</u>	<u>322</u>	<u>2,441</u>

9. Stocks

	2022 £	2021 £
Goods for resale	1,202	845
	<u>1,202</u>	<u>845</u>

10. Debtors

	2022 £	2021 £
Prepayments and accrued income	103	0
Grants receivable	600	0
Other debtors	165	1,753
	<u>867</u>	<u>1,753</u>

11. Creditors: Amounts following due within one year

	2022 £	2021 £
Trade creditors	365	1,294
Accruals and deferred income	3,163	2,455
Other creditors	0	250
	<u>3,528</u>	<u>3,999</u>

Lawford Football Club

Notes to the financial statements **For the period 1 June 2021 to 31 May 2022**

12. Statement of funds

Current period	2021	Income	Expenditure	2022
	£	£	£	£
Football Foundation				
General Funding	1,573	0	(498)	1,074
Pitch Preparation Fund	963	0	(739)	224
Essex County FA Wildcats	0	600	(600)	0
Sponsored kit	0	5,890	(5,890)	0
Total restricted funds	2,536	6,490	(7,728)	1,298
Total unrestricted funds	31,373	60,661	(45,137)	46,897
Total funds	33,908	67,151	(52,865)	48,195

Previous period	2020	Income	Expenditure	2021
	£	£	£	£
Football Foundation				
General Funding	0	2,106	(533)	1,573
Club Preparation Fund	0	500	(500)	0
Pitch Preparation Fund	0	5,000	(4,037)	963
Sponsored kit	0	4,445	(4,445)	0
Total restricted funds	0	12,052	(9,516)	2,536
Total unrestricted funds	0	60,350	(28,978)	31,373
Total funds	0	72,402	(38,494)	33,908

Football Foundation General Funding: Contribution towards the purchase of new goals.

Football Foundation Club Preparation Fund: Funding for clubs that manage their own clubhouse to make the necessary changes and modifications to allow them to reopen following the covid-19 related closure.

Football Foundation Pitch Preparation Fund: Funding for clubs that have lost out on normal revenue streams during the covid-19 pandemic, helping them to get their pitches ready for when it is safe to play football again.

Essex County FA Wildcats: Funding to support new Wildcats centres, offering opportunities for girls aged from 5-11 years old to participant in football activities.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2021 to 31 May 2022

13. Analysis of net assets between funds

Current period	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	1,367	1,074	2,441
Cash at bank and in hand	46,988	224	47,212
Other current assets	2,069	0	2,069
Creditors due within one year	(3,528)	0	(3,498)
	<u>46,897</u>	<u>1,298</u>	<u>48,195</u>

Previous period	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,921	1,573	3,494
Cash at bank and in hand	30,852	963	31,815
Other current assets	2,598	0	2,598
Creditors due within one year	(3,999)	0	(3,999)
	<u>31,373</u>	<u>2,536</u>	<u>33,908</u>

14. Operating lease commitments

At 31 May 2022 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	2022 £	2021 £
Within 1 year	1,425	1,425
Between 1 and 5 years	5,700	5,700
After more than 5 years	136,800	12,825
Total	<u>143,925</u>	<u>19,950</u>

During the period £1,425 was recognised as an expense.

Lawford Football Club

Notes to the financial statements

For the period 1 June 2021 to 31 May 2022

15. Related party transactions

The charity made payments of £2,388 to the spouse of Lloyd Bellett, trustee, for the provision of services during the period. The charity also made payments of £1,180 to the daughter of David Atton, trustee, for the provision of services during the period. These conflicts of interest were previously declared and reviewed by the other trustees who concluded that both arrangements were in the best interest of the charity.

16. Trustee remuneration and benefits

None of the trustees received any remuneration or benefits from the charity during the period.

Accounts

Charity number: 1188884

Lawford Football Club

Unaudited

Trustees' report and financial statements

For the period 2 April 2020 to 31 May 2021

Lawford Football Club

Trustees' Report

For the period 2 April 2020 to 31 May 2021

REFERENCE AND ADMINISTRATIVE DETAILS

For the period 2 April 2020 to 31 May 2021

Trustees

Nicholas Anderson
David Atton
Lloyd Bellett
John Duchars, Chair
Susanne Grimwade
Mark Simons
James Tait
Carl White

Registered Charity Number

1188884

Principal Address

School Lane, Lawford, Manningtree, Essex, CO11 2HZ

Bankers

Barclays Bank, 4 High Street, Manningtree, Essex, CO11 1AF

Independent Examiner

Community360, Winsley's House, High Street, Colchester, Essex, CO1 1UG

Trustees' Report

For the period 2 April 2020 to 31 May 2021

OBJECTIVES AND ACTIVITIES

Objectives

The charity's objectives are for the benefit of the public generally, in particular the inhabitants of Lawford and its surrounding areas:

- a) to advance the amateur sport of association football
- b) to promote community participation in healthy recreation by providing facilities for playing association football
- c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.

Activities for achieving objectives

Lawford Football Club seeks to inspire and develop individuals of all ages to enjoy and play football to the best of their abilities. The charity seeks to make participation in football available to as many individuals as possible within the local community.

There are three senior teams, including a women's team, and thirteen teams in the youth and junior section, with ages ranging from U7s to U18s. Over 250 individuals are registered to play for the Club.

Central to the ethos of the charity is that participation in football is a positive experience. The charity supports the development of players, encompassing both physical and mental wellbeing.

Public Benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The start of the reporting period saw the restrictions related to the pandemic impact the Club's activities. From March 2020 grassroots football was suspended, with 2019/20 leagues concluded without completion of matches and the John Lyall Pavilion and School Lane were shut to all activities.

In May 2020, during a time of great uncertainty, League and FA Affiliations began for the 2020/21 Season. In June 2020 training in small groups of 6 could began but not until a COVID-19 Risk assessment was in place for training. Competitive training was allowed from Mid-July and competitive matches from the start of September grassroots leagues were allowed to start. A NHS QR code was introduced for track and trace, revised Risk policies were introduced for the facilities based on a plethora of available and ever changing guidance. New Tiers guidance further complicated what activities could and could not take place because of travel restrictions for example.

By the 5th November until the 2nd December grassroots football and all the facilities were shut again during another wave of COVID-19 infections. By the end of December, Tendring and all of Essex was placed in Tier 4 and all Grassroots football was stopped, not to be resumed until the end of March 2021 with an opportunity to extend the 2020/21 grassroots season until the end of June 2021. The

Lawford Football Club

Trustees' Report

For the period 2 April 2020 to 31 May 2021

Junior/Youth league, which the Club is affiliated to, took up this offer, whilst the Senior teams played some new cup competitions.

This has been an incredibly challenging time, requiring lots of adjustments and fantastic commitment of the Club volunteers. Communication with the players, parents/guardians was good throughout. This also ensured that when possible, grassroots football resumed at School Lane with full compliance to guidance and legal expectations. There are approximately 40 volunteers at the Club, supporting 16 teams (184 Junior/Youth; 62 Senior Male; 24 Senior Ladies) and the Club owe a great debt of gratitude to every one of them. A special thanks to those who will be stepping down from their voluntary role at the end of the season and to those who are stepping in too.

From a financial position, whilst losing significant traditional funding from Pavilion Tea Bar and Main Bar sales throughout this time, the Club has been very lucky to have received grants from the Football Foundation to replace goals; maintain the pitches and safely re-open the pavilion. It was also very lucky to receive contributions from Lloyds Banking Group to reflect the volunteer hours of 3 employees.

The main challenges in the 2019/20 and 2020/21 seasons have been highlighted but there were also notable successes.

- 1) On the 2nd April 2020 Lawford Football Club became a registered CIO charity
- 2) On the pitch maintenance front, the hard work of the Club volunteers saw School Lane awarded 1st place for the best kept football pitch by the Essex playing fields association.
- 3) The Senior 1st Team won the Essex & Suffolk Border League Challenge Cup
- 4) There was a Mini Kickers event for Reception and Year 1 children as a taster and introduction to football. It was very well attended by both boys and girls and a great success.
- 5) There were healthy numbers of teams and players registered and maintained throughout the difficult times.

In the 2021/22 season there are specific areas of focus and concentration required to deliver aspects of the Club's 5-year football development plan as well as stability of the structure around the facilitation of Football for the local community.

- 1) Development of Facilities – 3G Pitch
 - a. Planning/Application
 - b. Fundraising Target of 40% build costs
- 2) Grow our volunteer base.
 - a. Fill vacant Officer roles.
 - b. Encourage new volunteers to bring their good ideas forward.
 - c. Encourage parent/guardian team reps.
- 3) Retain Players and Teams
 - a. CRC checks for all Managers/Coaches irrespective of age group
 - b. Build the U18s Team to progress into the Reserves/1st Team.
 - c. Back fill the U7s teams
 - d. Introduce advanced training sessions.
 - e. Set-up Holiday football camps
 - f. Set-up 'Wildcat' sessions for girls
 - g. Set-up disability sessions
 - h. Encourage and fund Young Coaches/Refs/Ambassadors
- 4) A sociable Club
 - a. More events – bringing all ages and sections together to feel as 'One'
 - b. Appointment of a fundraising Officer

There is a lot to look forward to and hard work required in the months ahead.

Lawford Football Club

Trustees' Report

For the period 2 April 2020 to 31 May 2021

FINANCIAL REVIEW

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Financial review

On registration of the Club as a charitable incorporated organisation (CIO), the assets and liabilities were transferred from Lawford Football Club, an unincorporated association. The total funds transferred amounted to £29,426 of which £666 related to restricted funds. The transfer of funds is recognised as other income in the charity's statement of financial activities.

Football activity was curtailed during the reporting period by covid-19 related restrictions. This had a significant impact on the key drivers of the charity's financial performance. While registration fees were broadly stable, ancillary income from bar and tea bar sales was a fraction of what had been achieved in previous periods. The charity was also compelled to cancel its major fund-raising event, the annual five-a-side tournament. Increased income from grants and donations helped offset some of the fall in income from other sources. The charity was successful in its application to the Football Foundation for grants to prepare the clubhouse and pitches for the resumption of football activity as well as a contribution towards the cost of new goals for the second 11x11 pitch. Lloyds Bank Foundation also kindly donated funds to the charity through its matched giving scheme and income from sponsorship remained strong. The charity is grateful to all the organisations and businesses that support its work.

Total expenditure was lower than in previous periods, mainly as a reflection of the reduced level of football activity. The charity benefited from lower affiliation fees which were reduced to reflect the impact of covid-19 related restrictions on the previous season and lower costs for winter training facilities. However, expenditure on pitch maintenance increased, largely as the result of the funding provided by the Football Foundation.

Overall, excluding the assets and liabilities transferred from the predecessor organisation, the charity recorded a surplus of £4,483 for the reporting period.

Overall, the charity recorded a surplus of £33,908 for the reporting period.

The charity's financial position remained secure.

Reserves policy

The charity holds funds in reserve to meet unexpected demands that may arise, for example, it might have to pay significant unexpected building maintenance costs, or if it had to close the bar or kitchen for any reason, it would lose a significant source of income. In setting the required level of reserves, the trustees have considered:

- The normal, current and expected levels of football-related activity.
- The condition and service history of the charity's premises and significant integral elements, for example, electrical, plumbing, heating, drainage and security systems.
- The normal, current and planned levels of income received from ancillary activities including the sale of food, snacks and drinks.

The policy of the charity is to hold reserves at a level equivalent to between three and six month's football-related expenditure (total expenditure less expenditure related to ancillary activities).

Lawford Football Club

Trustees' Report

For the period 2 April 2020 to 31 May 2021

The level of reserves required is kept under review by the trustees.

Based on expected level of football-related activity for the next 12 months the trustees intend to maintain reserves of between £8,000 and £16,000. Funds held beyond this are designated for the potential development of an all-weather playing facility by the charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity was incorporated on 2 April 2020 as a charitable incorporated organisation (CIO). It is governed by its constitution dated 2 April 2020.

The trustees are elected by the members of the CIO under the terms of the constitution. The members or trustees may also at any time decide to appoint a new trustee. A person appointed by the trustees shall retire at the annual general meeting after his or her appointment.

The minimum number of trustees is 3 and the maximum is 12.

The management of the charity is the responsibility of the trustees.



John Duchars
Chairman

Lawford Football Club

Independent examiners' report For the period 2 April 2020 to 31 May 2021

I report on the accounts of Lawford Football Club for the period ended 31 May 2021 which are set out on pages 8 to 16.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360
Winsley's House, High Street,
Colchester, Essex
CO1 1UG



Date 2nd September
2021

Lawford Football Club

Statement of financial activities

For the period 2 April 2020 to 31 May 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Income from:	Note			
Donations and legacies	2	2,579	0	2,579
Charitable activities	3	29,013	6,940	35,953
Other trading activities	4	0	4,445	4,445
Other income: Merger income	16	28,759	666	29,426
Total income		60,351	12,051	72,402
Expenditure on:				
Raising funds	5	(220)	0	(220)
Charitable activities	6	(28,758)	(9,516)	(38,274)
Total expenditure		(28,978)	(9,516)	(38,494)
Net movement in funds		31,373	2,536	33,908
Reconciliation of funds:				
Total funds brought forward		0	0	0
Total funds carried forward		31,373	2,536	33,908

The notes on pages 10 to 16 form part of these financial statements.

Lawford Football Club

**Balance sheet
As at 31 May 2021**

		31-May 2021 £
	Note	
Fixed assets		
Tangible assets	7	3,494
Total fixed assets		<u>3,494</u>
Current assets		
Stocks	8	845
Debtors	9	1,753
Cash at bank and in hand		31,815
Total current assets		<u>34,413</u>
Creditors: Amounts falling due within one year	10	(3,999)
Net current assets or liabilities		<u>30,414</u>
Net assets	11	<u>33,908</u>
Funds		
Restricted funds		2,536
Unrestricted funds		31,373
Total funds	12	<u>33,908</u>

The notes on pages 10 to 16 form part of these financial statements.

The financial statements were approved by the trustees on 1st September 2021



**John Duchars
Chairman**

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

1. Accounting Policies

General information and basis of preparation

Lawford Football Club is a charitable incorporated organisation registered with the Charity Commission for England and Wales (Charity Registered Number 1188884).

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows

Lawford Football Club constitutes a public benefit entity as defined by FRS 102.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are presented in sterling, which is the functional currency of the charity and rounded to the nearest whole pound.

The significant accounting policies applied in preparation of these financial statements are set out below.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Tangible fixed assets and depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of fixed assets, less estimated residual value, over their expected useful lives on the following basis:

Football facilities	5 years
Clubhouse & kitchen equipment	3 years
Fixtures & fittings	3 years

Stock

Stock held, which comprises goods purchased for resale, is stated at the lower of cost and net realisable value.

Debtors

Trade and other debtors are recognised at the settlement amount.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors payable within one year

Creditors are recognised when the charity has a present or constructive obligation resulting from a past event and settlement is expected to result in an outflow of economic benefits.

Fund accounting

Unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Reporting period

The financial statements are presented for a period longer than one year due to this being the first reporting period as a charitable incorporated organisation. The trustees have legal authority to change the reporting period by virtue of the club's structure as a charitable incorporated organisation.

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

2. Income from donations & legacies

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Donations	2,579	0	2,579
	<u>2,579</u>	<u>0</u>	<u>2,579</u>

3. Income from charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Membership fees	22,529	0	22,529
Tea bar	2,036	0	2,036
Main bar	3,582	0	3,582
Grants		6,940	6,940
Pitch hire	450	0	450
Other income	416	0	416
	<u>29,013</u>	<u>6,940</u>	<u>35,953</u>

4. Other trading income

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Sponsorship	0	4,445	4,445
	<u>0</u>	<u>4,445</u>	<u>4,445</u>

5. Cost of raising funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Administration fees	220	0	220
	<u>220</u>	<u>0</u>	<u>220</u>

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

6. Expenditure on charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Affiliation & registration fees	779	0	779
Tea bar	1,227	0	1,227
Main Bar	2,695	0	2,695
Fines	1,174	0	1,174
Match official fees	2,201	0	2,201
Football equipment	529	0	529
Football team kit	2,209	4,445	6,654
Training	1,035	0	1,035
Rent	1,425	0	1,425
Utilities	7,289	0	7,289
Building maintenance	3,408	500	3,908
Pitch maintenance	0	4,037	4,037
Awards day	1,600	0	1,600
Coaching qualifications	210	0	210
Depreciation	1,450	533	1,983
Bank & other fees	398	0	398
Independent examiners fee	250	0	250
Other	879	0	879
	<u>28,758</u>	<u>9,516</u>	<u>38,274</u>

Lawford Football Club

Notes to the financial statements **For the period 2 April 2020 to 31 May 2021**

7. Tangible fixed assets

	Football Facilities £	Clubhouse & kitchen equipment £	Total £
Cost			
At 1 April 2020	0	0	0
Additions	6,794	3,180	9,974
At 31 May 2021	<u>6,794</u>	<u>3,180</u>	<u>9,974</u>
Depreciation			
At 1 April 2020	0	0	0
Additions	(2,026)	(2,471)	(4,497)
Charge for the period	(1,504)	(479)	(1,983)
At 31 May 2021	<u>(3,530)</u>	<u>(2,950)</u>	<u>(6,480)</u>
Net book value			
At 1 April 2020	<u>0</u>	<u>0</u>	<u>0</u>
At 31 May 2021	<u>3,264</u>	<u>230</u>	<u>3,494</u>

8. Stocks

	31-May 2021 £
Goods for resale	845
	<u>845</u>

9. Debtors

	31-May 2021 £
Other debtors	1,753
	<u>1,753</u>

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

10. Creditors: Amounts following due within one year

	31-May 2021 £
Trade creditors	1,294
Accruals and deferred income	2,455
Other creditors	250
	<u>3,999</u>

11. Statement of funds

	01-Apr 2020 £	Income £	Expenditure £	31-May 2021 £
Football Foundation				
General Funding	0	2,106	(533)	1,573
Club Preparation Fund	0	500	(500)	0
Pitch Preparation Fund	0	5,000	(4,037)	963
Sponsored kit	0	4,445	(4,445)	0
Total restricted funds	<u>0</u>	<u>12,051</u>	<u>(9,516)</u>	<u>2,536</u>
Total unrestricted funds	<u>0</u>	<u>60,351</u>	<u>(28,978)</u>	<u>31,373</u>
Total funds	<u>0</u>	<u>72,403</u>	<u>(38,494)</u>	<u>33,908</u>

Football Foundation General Funding: Contribution towards the purchase of new goalposts.

Football Foundation Club Preparation Fund: Funding for clubs that manage their own clubhouse to make the necessary changes and modifications to allow them to reopen following the covid-19 related closure.

Football Foundation Pitch Preparation Fund: Funding for clubs that have lost out on normal revenue streams during the covid-19 pandemic, helping them to get their pitches ready for when it is safe to play football again.

Lawford Football Club

Notes to the financial statements

For the period 2 April 2020 to 31 May 2021

12. Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	1,921	1,573	3,494
Cash at bank and in hand	30,852	963	31,815
Other current assets	2,598	0	2,598
Creditors due within one year	(3,999)	0	(3,999)
	<u>31,373</u>	<u>2,536</u>	<u>33,908</u>

13. Operating lease commitments

At 31 May 2021 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

	31-May 2021 £
Within 1 year	1,425
Between 1 and 5 years	5,700
After more than 5 years	12,825
Total	<u>19,950</u>

During the period £1,425 was recognised as an expense.

14. Related party transactions

The charity made payments of £1,839 to the spouse of Lloyd Bellett, trustee, for the provision of services during the period. The conflict of interest was previously declared and reviewed by the other trustees who concluded the arrangement was in the best interest of the charity.

15. Trustee remuneration and benefits

None of the trustees received any remuneration or benefits from the charity during the period.

16. Charity merger

The charity incorporated in April 2020, in which month the operations, assets and liabilities totalling £29,426 were transferred to the Charity from the unincorporated association Lawford Football Club. There was no consideration paid. The assets and liabilities were included in incoming resources at their fair values at date of transfer. There has been no material fair value adjustments from book value.