

**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 6<sup>th</sup> 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**

	<b>Note</b>	<b>Unrestricted Funds 2022 £</b>	<b>Restricted Funds 2022 £</b>	<b>Total Funds 2022 £</b>	<b>Total Funds 2021 £</b>
<b>Income from:</b>					
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
<b>Total income</b>		<b>60,661</b>	<b>6,490</b>	<b>67,151</b>	<b>72,402</b>
<b>Expenditure on:</b>					
Raising funds	6	(68)	0	(68)	(220)
Charitable activities	7	(45,069)	(7,728)	(52,767)	(38,274)
<b>Total expenditure</b>		<b>(45,137)</b>	<b>(7,728)</b>	<b>(52,865)</b>	<b>(38,494)</b>
<b>Net movement in funds</b>		<b>15,524</b>	<b>(1,238)</b>	<b>14,286</b>	<b>33,908</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		31,373	2,536	33,908	0
<b>Total funds carried forward</b>		<b>46,897</b>	<b>1,298</b>	<b>48,195</b>	<b>33,908</b>

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




**Lawford Football Club**

**Balance sheet  
As at 31 May 2022**

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

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

The financial statements were approved by the trustees on 25<sup>th</sup> 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**

	<b>Football Facilities £</b>	<b>Clubhouse &amp; kitchen equipment £</b>	<b>Total £</b>
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net book value</b>			
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**

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

### **10. Debtors**

	<b>2022 £</b>	<b>2021 £</b>
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**

	<b>2022 £</b>	<b>2021 £</b>
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**

<b>Current period</b>	<b>2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total restricted funds</b>	<b>2,536</b>	<b>6,490</b>	<b>(7,728)</b>	<b>1,298</b>
<b>Total unrestricted funds</b>	<b>31,373</b>	<b>60,661</b>	<b>(45,137)</b>	<b>46,897</b>
<b>Total funds</b>	<b>33,908</b>	<b>67,151</b>	<b>(52,865)</b>	<b>48,195</b>

<b>Previous period</b>	<b>2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
<b>Total restricted funds</b>	<b>0</b>	<b>12,052</b>	<b>(9,516)</b>	<b>2,536</b>
<b>Total unrestricted funds</b>	<b>0</b>	<b>60,350</b>	<b>(28,978)</b>	<b>31,373</b>
<b>Total funds</b>	<b>0</b>	<b>72,402</b>	<b>(38,494)</b>	<b>33,908</b>

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.