

**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 £
<b>Income from:</b>					
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
<b>Total income</b>		<b>94,929</b>	<b>35,144</b>	<b>130,074</b>	<b>85,996</b>
<b>Expenditure on:</b>					
Raising funds	5	(2,842)	0	(2,842)	(1,957)
Charitable activities	6	(79,520)	(18,245)	(97,764)	(79,544)
<b>Total expenditure</b>		<b>(82,361)</b>	<b>(18,245)</b>	<b>(100,606)</b>	<b>(81,501)</b>
<b>Net movement in funds</b>		<b>12,568</b>	<b>16,900</b>	<b>29,468</b>	<b>4,495</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		51,250	1,440	52,690	48,195
<b>Total funds carried forward</b>		<b>63,818</b>	<b>18,340</b>	<b>82,157</b>	<b>52,690</b>

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



**Lawford Football Club**

**Balance sheet  
As at 31 May 2024**

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

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

The financial statements were approved by the trustees on 1<sup>st</sup> 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**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
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**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
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**

	<b>Unrestricted Funds 2024 £</b>	<b>Restricted Funds 2024 £</b>	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
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**

	<b>Buildings</b>	<b>Football facilities</b>	<b>Clubhouse &amp; kitchen equipment</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
<b>Cost</b>					
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>
<b>Depreciation</b>					
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>
<b>Net book value</b>					
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**

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

### **9. Debtors**

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

### **10. Creditors: Amounts following due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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**

<b>Current period</b>	<b>Unrestricted funds 2024 £</b>	<b>Restricted funds 2024 £</b>	<b>Total funds 2024 £</b>
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>

  

<b>Previous period</b>	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>
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
<b>Total restricted funds</b>	<b>1,440</b>	<b>35,144</b>	<b>(18,245)</b>	<b>18,340</b>
<b>Total unrestricted funds</b>	<b>51,250</b>	<b>94,929</b>	<b>(82,361)</b>	<b>63,818</b>
<b>Total funds</b>	<b>52,690</b>	<b>130,074</b>	<b>(100,606)</b>	<b>82,157</b>

  

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
<b>Total restricted funds</b>	<b>1,298</b>	<b>7,479</b>	<b>(7,337)</b>	<b>1,440</b>
<b>Total unrestricted funds</b>	<b>46,897</b>	<b>78,517</b>	<b>(74,164)</b>	<b>51,250</b>
<b>Total funds</b>	<b>48,195</b>	<b>85,996</b>	<b>(81,501)</b>	<b>52,690</b>

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.