



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1.4.22** Period start date To **31.3.23** Period end date

Charity name: **Epworth Town Colts AFC**

Charity registration number: **1190530**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing football facilities and access to organised training and games. Progression is offered for players to develop skills towards the professional game. The offer is available for all genders, ages and abilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football – providing equipment, facilities, training, matches and coaching.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All of our management committee and coaches are volunteers.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our main achievements have been to improve people's physical fitness and mental health and wellbeing. Reducing isolation has been a major factor. This has been crucial in our rural location.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Incomings exceeded outgoings leaving the club financially healthy to be able to expand and improve facilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for a capital project to improve facilities. Also, money is held to ensure we are able to pay rent and purchase equipment to operate.
Amount of reserves held	Para 1.22	50000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subs paid by members and grants. Sponsorship from local businesses purchases team kits.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Epworth Town Colts AFC
Other name the charity uses	
Registered charity number	1190530
Charity's principal address	4 Greengate Epworth DN9 1EZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nick Hanson	Chair /Trustee		
2	Dave Flowitt	Secretary / Trustee		
3	Stu Steel	Trustee		
4	Scott Barlow	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Corporate trustees' names or the directors at the date the Report was approved		
Director name		
Nick Hanson		
Dave Flowitt		
Stu Steel		
Scott Barlow		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D Flowitt

N Hanson

Full name(s)

Dave Flowitt

Nick Hanson

**Position (eg Secretary,
Chair, etc)**

Secretary

Chair

Date

30.11.23

Epworth Town Colts AFC

Income and Expenditure Account for the Year Ended 31st March 2023

<u>2022</u>		<u>2023</u>
	<u>Income</u>	
47235.76	Subscriptions	47497.50
9750.83	Sponsorship	16002.92
0.00	Tournament	14486.71
26936.92	Fundraising/Donations	20919.50
17.66	Interest	144.69
0.00	Refunds	173.25
634.39	Refreshments	2054.07
10372.32	Pavilion	10572.10
882.00	Fines	1058.00
0.00	IET	252.00
<u>95,829.88</u>	<u>Total Income</u>	<u>113,160.74</u>
	<u>Less - Expenditure</u>	
9304.46	Carrside	1716.67
15595.02	3G Lease	13893.46
9427.07	Coach Expenses	6861.12
30.00	Colts Refunds	10.00
3454.12	League Expenses	3873.75
3031.38	Administration Charges	4882.38
14817.52	Kit/Equipment	33947.98
1005.00	Tournaments	3738.40
4385.85	Pitch Hire	9216.00
0.00	Grounds	12489.20
4999.00	Referees	6234.50
2048.65	Presentation	3038.12
449.87	Insurance	809.40
514.25	Refreshments	513.92
<u>69,062.19</u>		<u>101,224.90</u>
<u><u>£26,767.69</u></u>	<u>Excess of Income over Expenditure</u>	<u><u>£11,935.84</u></u>

Epworth Town Colts AFC

Balances of funds at 1st April 2022

580.18	Current Account	27344.24
30188.20	Savings Account	30191.83
<u>30,768.38</u>		<u>57,536.07</u>
26767.69	Excess of Income over Expenditure	11935.84
<u>£30,768.38</u>		<u>£69,471.91</u>

Balances of funds at 31st March 2023

27344.24	Current Account	29135.39
30191.83	Savings Account	40336.52
<u>£30,768.38</u>		<u>£69,471.91</u>

We accept these accounts and confirm that we have submitted to you all relevant records and information for there preparation.

Dated

Signed

Trustee

Signed

Trustee

Epworth Town Colts AFC

Independent Examiners Statement for the year ended 31st March 2023

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 1 & 2.

Respective responsibilities of the Trustees and the Examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charity's Act 2011 ("the Act") do not apply.

Basis of Independent Examiners Report

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.;or

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

Signed

Date.....

Name Barrie Campbell

Relevant Professional Body Institute of Chartered Accountants of England and Wales

Address 48 Oswald Road, Scunthorpe, DN15 7PQ

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Epworth Town Colts AFC

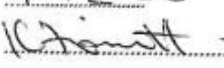

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Dated	4.12.23	
Signed		Trustee
Signed		Trustee

Epworth Town Colts AFC

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Signed



Date 22/12/2023

Name Barrie Campbell

Relevant Professional Body Institute of Chartered Accountants of England and Wales

Address 48 Oswald Road, Scurthorpe, DN15 7PQ