



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.24 Period start date To 31.3.25 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. Sponsorship from local businesses purchases team kits. Donations and grants.
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	Gabby Scott	Chair		
2	Dave Flowitt	Trustee		
3	Nick Hanson	Trustee		
4	Deanna Rooney	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Nick Hanson		
Dave Flowitt		

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

G Scott

Full name(s)

Dave Flowitt

Gabby Scott

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

Trustee

Chair

Date

31.12.25

Accounts for AGM 2025

Epworth Colts is a registered Charity no. 1190530 with Companies House, the Charities Commission and HMRC. The accounts have been presented from April 2024 to March 2025 in line with the financial tax year.

The accounts are audited externally by a professional accountant (Glover of Epworth) before being submitted.

Summary

Total Income from activity this year is £97076 plus interest from savings this totals £98074 against expenditure of £94123. The club made a net gain of **£3951** in 24-25.

Subs represent only 47% of all income. If fund raising did not take place the Colts would need to double the cost of subs to **£360 per player** to meet expenditure.

Income and expenditure were slightly down on the previous year linked to kit sponsorships on a 2-year deal - this is directly linked to spending, therefore no net gain. Also, less money has been spent on the development of car side. Overall Subs and fundraising show a good operational strength of the club's finances.

Wages for paid employees of the colts continue to rise as the Colts operation increases. All employees are self-employed and log their income and taxes with HMRC. The pavilion is covered through subs raised 2 years ago so these will need to be reviewed at the AGM. Pavilion wages have been logged under the budget heading, coaches expenses this year and will be changed to refreshments going forward to give a more accurate record.

The lease for the 3G is expected to rise significantly over the next 12 months to meet the long overdue rises from energy costs and inflation. Cost increases had been suppressed due to surpluses in the IETET accounts, however this is no longer the case.

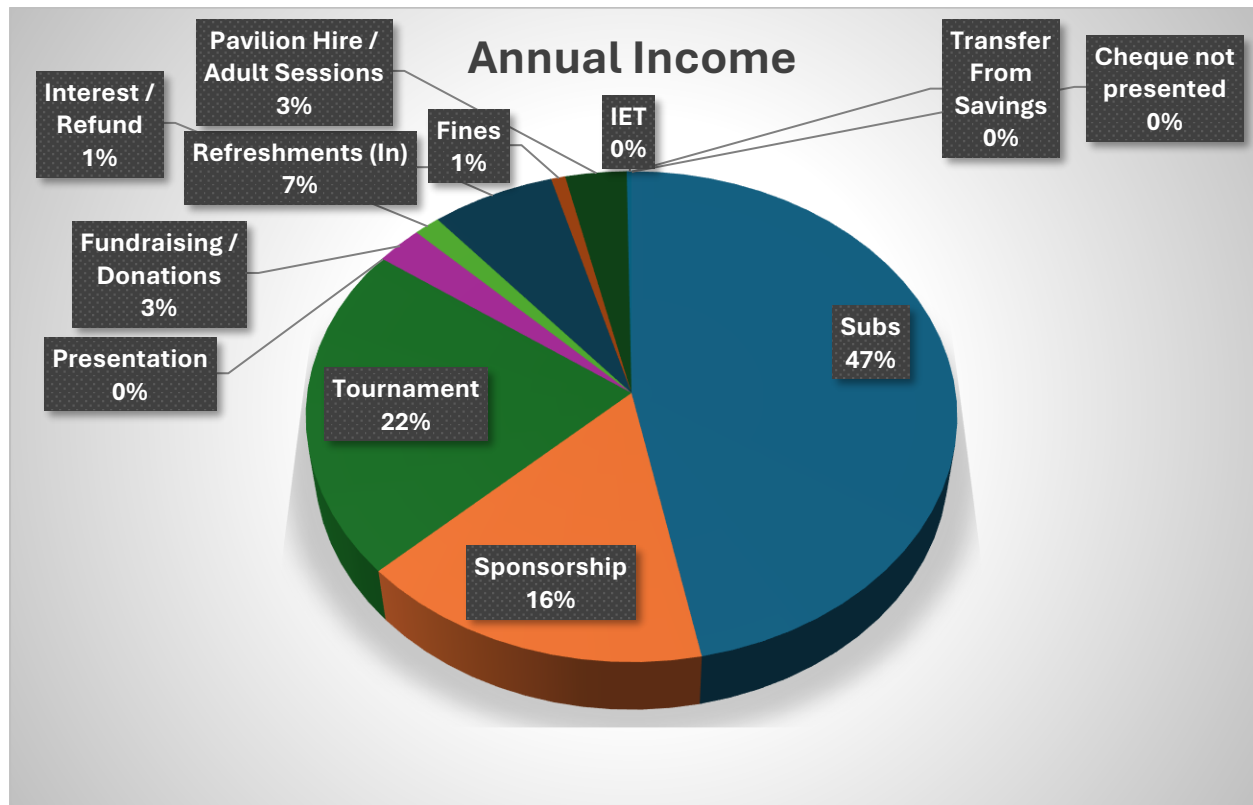
Headline Figures

Bank Balance	=	£26524
Savings	=	£52132

Income

Total income **LAST** year = £102.947

Total income **THIS** year = £98.074

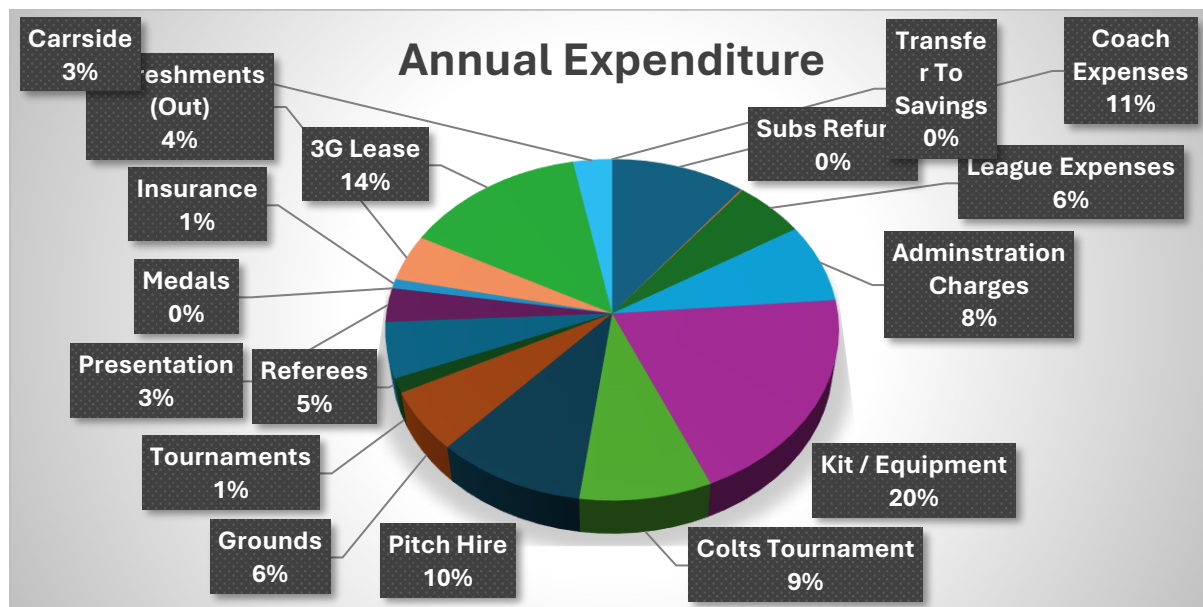


Incomings		
Subs	£	45,484
Sponsorship	£	15,679
Tournament	£	21,266
Presentation	£	-
Fundraising / Donations	£	2,485
Interest / Refund	£	1,388
Refreshments (In)	£	6,532
Fines	£	754
Pavilion Hire / Adult Sessions	£	3,237
IET	£	252
Transfer From Savings	£	-
Cheque not presented	£	-
Total	£	97,076
	£	98,074

Expenditure

Total expenditure **LAST** year = £108.512

Total expenditure **THIS** year = £94.123



Outgoings		
Coach Expenses	£	9,924
Subs Refund	£	100
League Expenses	£	5,237
Adminstration Charges	£	7,065
Kit / Equipment	£	18,606
Colts Tournament	£	8,121
Pitch Hire	£	9,177
Grounds	£	5,382
Tournaments	£	1,284
Referees	£	4,943
Presentation	£	3,034
Medals	£	-
Insurance	£	844
Refreshments (Out)	£	4,166
3G Lease	£	13,367
Carrside	£	2,874
Transfer To Savings	£	-
Total	£	94,123
	£	94,123

Epworth Town Colts AFC

Income and Expenditure Account for the Year Ended 31st March 2025

<u>2024</u>	<u>Income</u>	<u>2025</u>
51,655.80	Subscriptions	45,483.65
12,668.11	Sponsorship	15,678.55
19,198.41	Tournament	21,266.11
5,702.38	Fundraising/Donations	2,484.50
813.35	Interest	2,385.74
3,006.48	Refreshments	6,532.06
9,584.00	Pavilion	3,237.00
613.00	Fines	754.00
504.00	IET	252.00
<u>103,745.53</u>	<u>Total Income</u>	<u>98,073.61</u>
	<u>Less - Expenditure</u>	
13,490.69	Carrside	2,873.67
13,367.16	3G Lease	13,367.16
8,022.52	Coach Expenses	9,924.33
100.00	Colts Refunds	100.00
4,741.00	League Expenses	5,236.75
5,756.90	Administration Charges	7,065.34
15,412.61	Kit/Equipment	18,606.39
6,566.50	Tournaments	9,404.83
9,751.40	Pitch Hire	9,176.55
8,724.00	Grounds	5,382.00
6,329.17	Referees	4,942.50
3,889.31	Presentation	3,034.47
1,077.20	Insurance	843.86
<u>1,283.19</u>	Refreshments	<u>4,165.59</u>
98,511.65		94,123.44
<u><u>£5,233.88</u></u>	<u>Excess of Income over Expenditure</u>	<u><u>£3,950.17</u></u>

Epworth Town Colts AFC

Balances of funds at 1st April 2024

29,135.39	Current Account	23,571.02
40,336.52	Savings Account	51,134.77
<u>69,471.91</u>		<u>74,705.79</u>
5,233.88	<u>Excess of Income over Expenditure</u>	3,950.17
<u><u>£74,705.79</u></u>		<u><u>£78,655.96</u></u>

Balances of funds at 31st March 2025

23571.02	Current Account	26523.48
51134.77	Savings Account	52132.48
<u><u>£74,705.79</u></u>		<u><u>£78,655.96</u></u>

Epworth Town Colts AFC

Independent Examiners Statement for the year ended 31st March 2025

I report on the accounts of the charity for the year ended 31st March 2025 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 02/06/2025

Name Barrie Campbell

Relevant Professional Body Institute of Chartered Accountants of England and Wales

Address 48 Oswald Road, Scunthorpe, DN15 7PQ