



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 06	Year 2022	To	Day 31	Month 05	Year 2023

Section A Reference and administration details

Charity name

Waveney Football Club

Other names charity is known by

Registered charity number (if any) 1193333

Charity's principal address

6 Willowvale

Lowestoft

Suffolk

Postcode

NR32 4UB

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	Mr M Gamble			Committee
2	Mr J Dobson			Committee
3	Mr S Staniforth			Committee
4	Mr S Everett			Committee
5	Mrs Jo Woolnough			Committee
6	Mr S Davey			Committee
7	Mr K Dewhirst			Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed or re-appointed at AGM as part of the Committee.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Football Association set policies and standards for its Community clubs to ensure they are well run.

All volunteers are required to have a DBS check prior to helping with the club to ensure they are safe to work with children. These checks are also evaluated every three years in accordance with FA policy.

The Football Association also has a child protection policy in place that the club are required to have as well as ensuring all safeguarding procedures are adhered to.

First Aid training for all volunteers is required which has to be refreshed every three years.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide facilities in a safe environment for young people to play football regardless of ability. To help the wider community where possible.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club provides training and team participation for both boys and girls from the age of 4 up to 18 in the junior section and a young adults team.

The club also runs a group on a Saturday, which is a fun session for children from U4's upwards.

Disability/Walking Football groups are run to allow for all abilities and ages to be able to play football and be part of the football community.

In its planning, the committee keep in mind the Charity Commission guidance on public benefit when holding its trustee and manager meetings.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Without the work of our volunteers, the club would not be able to function and achieve its aims and objectives.

All trustees, managers and coaches are volunteers who receive no remuneration or any other benefits.

The volunteers give up many hours coaching the children and young adults along with attending relevant training courses to ensure they are adhering to the Football Association framework.

Any funds/grants received that are not used immediately are held on account and will be invested for the clubs future.

Summary of the main
achievements of the charity
during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

All funds raised are re invested in to the club to continually develop and provide the best possible equipment for its members.

Funds that are not immediately required are held on account as unrestricted funds for when needed.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The clubs main source of funding is the subscriptions paid by its members. Sponsorship from local businesses to help with the cost of playing and training kits.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M. Gamble

Full name(s)

Mark Gamble

Position (eg Secretary, Chair, etc)

Chairman

Date

27-03-2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Waveney Football Club

No (if any)
1193333

Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/2022	To	Period end date 31/05/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subs	123,594	-	-	123,594	106,132
Sponsorship income	23,152	-	-	23,152	24,133
Football Foundation Grant	7,179	-	-	7,179	23,112
East coast council grant	2,570	-	-	2,570	1,235
Saturday football club	-	-	-	-	9,421
Catering	387	-	-	387	354
Fines income	775	-	-	775	1,511
Walking football	556	-	-	556	1,370
Donations income	1,013	-	-	1,013	307
FA income	-	-	-	-	5,625
England tickets	-	-	-	-	1,785
Holiday club income	-	-	-	-	105
Match fee income	1,289	-	-	1,289	1,644
Thurlow nunn income	-	-	-	-	1,358
Presentation/awards	3,624	-	-	3,624	3,504
Waveney wolves	-	-	-	-	103
Disability income	469	-	-	469	395
Centrica Grant	2,000	-	-	2,000	-
Raffle income	175	-	-	175	-
Ticket event income	6,120	-	-	6,120	-
Interest	6	-	-	6	-
	-	-	-	-	-
Sub total (Gross income for AR)	172,909	-	-	172,909	181,884
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,909	-	-	172,909	181,884
A3 Payments					
Kits	41,842	-	-	41,842	47,149
Equipment	5,005	-	-	5,005	2,335
Pitch hire	44,301	-	-	44,301	52,437
Laundry	754	-	-	754	-
Affiliation fees	5,319	-	-	5,319	4,346
Trophies	8,553	-	-	8,553	3,042
Referee fees	14,296	-	-	14,296	12,765
Insurance	1,045	-	-	1,045	1,008
Website costs	320	-	-	320	330
Advertising and Marketing	500	-	-	500	1,759
Waveney wolves expenses	-	-	-	-	339
Motor expenses	2,178	-	-	2,178	1,929
Event expenses	7,978	-	-	7,978	1,095
Credit machine charges	3,942	-	-	3,942	3,057
Staff development	7,000	-	-	7,000	4,443
Repairs and maintenance	6,934	-	-	6,934	3,393

Dip farm expenses	-	-	-	-	438
Fines	1,306	-	-	1,306	1,721
Lotteries licence	40	-	-	40	40
FA Cup Entry	-	-	-	-	25
Catering purchases	166	-	-	166	320
Gifts and sundries	443	-	-	443	409
Accountancy	2,520	-	-	2,520	600
Bookkeeping	2,100	-	-	2,100	2,100
Subscriptions	3,192	-	-	3,192	132
Football glasses	100	-	-	100	318
England tickets	-	-	-	-	2,052
Donations	-	-	-	-	1,000
Bank charges	100	-	-	100	98
Printing and postage	191	-	-	191	-
Lodgers fees	92	-	-	92	1
Sub total	160,218	-	-	160,218	148,680

A4 Asset and investment purchases, (see table)					
Goals	4,571	-	-	4,571	26,150
Mini Line Marking machine	668	-	-	668	3,369
Sub total	5,239	-	-	5,239	29,519

Total payments	165,457	-	-	165,457	178,199
-----------------------	----------------	----------	----------	----------------	----------------

Net of receipts/(payments)	7,452	-	-	7,452	3,685
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,909	-	-	104,909	103,716
Cash funds this year end	112,360	-	-	112,360	107,401

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	104,798	-	-
	Cash in hand	111	-	-
		-	-	-
	Total cash funds	104,909	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	M. GAMBLE	27/3/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Waveney Football Club

On accounts for the year
ended

31 May 2023

Charity no
(if any) 1193333

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 05 / 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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 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 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.

As permitted by Direction 2, issued by the Charity Commission the firm for which I work has provided the charity with bookkeeping services during the year ended 31 May 2023. As a consequence I have followed the requirement of the FRC's Ethical Standard when undertaking this assignment.

Signed:

Date: 28 March 2024

Name:

Henry Pettitt FCA CTA

Relevant professional
qualification(s) or body

Member of the Institute of Chartered Accountants in England and Wales

(if any):

--

Address:

East Coast House, Beacon Park, Galahad Road

Gorleston-on-sea, Great Yarmouth, Norfolk

NR31 7RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--