



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 24/2/2021

To 30/4/21

Charity name: EAST SURREY GIRLS FOOTBALL CLUB

Charity registration number: 1193650

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO is the promotion of community participation in healthy recreation for the public benefit in Surrey and surrounding areas by providing facilities and opportunities to play Association Football.
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	Delivery of associated football
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that all Trustees have followed the guidance given

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	During the period of 2021 – 2022, our organisation delivered football to over 250 participants from our local community. We also raised funds to go to a local foodbank and partnered with local schools to ensure all young girls have the opportunity to play or lead within football. We grew our volunteering team from 5 to 20, supporting to educate and mentor volunteers in their roles.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income was £30,615.00, outgoings were £27,965.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a non-profit, any funds needed to cover equipment, kit or anything else needed to facilitate our mission statement is covered by members fee, therefore we do not hold reserves.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	See above
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	Trustees selected based on individuals volunteering for positions. No constitutional provisions needed to fill the roles.

Reference and Administrative details

Charity name	EAST SURREY GIRLS FOOTBALL CLUB
Other name the charity uses	N/A
Registered charity number	193650
Charity's principal address	18 Holmes Park, North Street, Horsham, RH12 1FJ

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	Emma Eaton		Whole year	
2	David Eaton		Whole year	
3	Caroline Eaton		Whole year	
4	David Atkinson		Whole year	
5	Corey Thomas		Whole year	
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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)		
Full name(s)	Emma Eaton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/1/2023	

End of Year Statement 20/21
EAST SURREY GIRLS FOOTBALL CLUB

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	May	June	July	August	September	October	November	December	January	February	March	April	YTD
Income													
Members Subscription	1,915.87	468.00	249.52	509.41	2,573.41	1,805.47	1,364.25	922.46	992.57	25.00	323.01	736.77	11,885.74
Grants	0.00	0.00	0.00	300.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	350.00	1,850.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	35.00	0.00	966.33	753.60	130.00	0.00	315.00	0.00	525.00	0.00	0.00	14.87	2,739.80
Fundraising	22.00	18.50	20.00	16.00	20.00	16.00	0.00	20.00	23.50	26.00	0.00	24.50	206.50
Sponsorship	0.00	0.00	0.00	500.00	0.00	1,366.00	0.00	0.00	0.00	0.00	0.00	0.00	1,866.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,972.87	486.50	1,235.85	2,079.01	2,723.41	4,387.47	1,679.25	942.46	1,541.07	51.00	323.01	1,126.14	18,548.04
Gross Profit	1,972.87	486.50	1,235.85	2,079.01	2,723.41	4,387.47	1,679.25	942.46	1,541.07	51.00	323.01	1,126.14	18,548.04
Expenses													
Grass Pitches	0.00	0.00	0.00	0.00	1,588.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588.20
Winter Training Facilities	0.00	0.00	0.00	1,050.00	0.00	420.00	210.00	360.00	0.00	0.00	200.00	0.00	2,240.00
Kit and Equipment	7.52	0.00	2,608.33	543.73	738.64	297.93	31.41	1,669.24	0.00	0.00	639.18	444.42	6,980.40
Events	0.00	0.00	0.00	0.00	1,908.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.50
FA Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
Marketing	0.00	0.00	0.00	0.00	0.00	9.35	22.93	23.00	0.00	0.00	0.00	77.00	132.28
Admin	17.26	80.56	191.56	36.06	55.95	125.25	12.12	0.00	23.00	66.22	313.88	36.60	958.46
Referees	0.00	0.00	0.00	0.00	138.50	80.00	145.00	40.00	45.00	0.00	0.00	85.00	533.50
Miscellaneous	0.00	0.00	204.05	0.00	0.00	0.00	184.45	362.62	103.40	0.00	162.82	0.00	1,017.34
Trophies	36.58	90.05	0.00	0.00	92.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.62
Storage	0.00	0.00	0.00	0.00	92.50	0.00	0.00	0.00	0.00	0.00	67.50	0.00	160.00
Coaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	61.36	170.61	3,003.94	1,629.79	4,615.28	932.53	605.91	2,454.86	196.40	66.22	2,083.38	643.02	16,463.30
Net Profit/(Loss)	1,911.51	315.89	(1,768.09)	449.22	(1,891.87)	3,454.94	1,073.34	(1,512.40)	1,344.67	(15.22)	(1,760.37)	483.12	2,084.74
(Gross Profit less Expenses)	May	June	July	August	September	October	November	December	January	February	March	April	Total YTD

End of Year Statement 21/22 Season
EAST SURREY GIRLS FOOTBALL CLUB

	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	YTD
	May	June	July	August	September	October	November	December	January	February	March	April	YTD
Income													
Subscription Fee	1,762.28	1,429.02	237.78	3,029.19	4,503.40	869.68	2,355.83	3,255.16	1,947.63	255.53	624.28	79.43	20,349.21
Grants	550.00	0.00	2,600.00	600.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	4,350.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00	547.63	2,255.63
Miscellaneous	5.00	0.00	0.00	120.00	0.00	108.54	0.00	0.00	0.00	145.00	100.00	0.00	478.54
Fundraising	18.00	22.50	18.00	18.00	22.50	431.00	75.31	17.50	14.00	17.50	14.00	14.00	682.31
Sponsorship	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	3,335.28	1,451.52	2,855.78	3,767.19	4,825.90	1,409.22	2,431.14	3,272.66	1,961.63	418.03	2,746.28	641.06	29,115.69
Gross Profit	3,335.28	1,451.52	2,855.78	3,767.19	4,825.90	1,409.22	2,431.14	3,272.66	1,961.63	418.03	2,746.28	641.06	29,115.69
Expenses													
Grass Pitches	0.00	0.00	0.00	0.00	1,516.74	0.00	0.00	0.00	0.00	0.00	1,516.74	0.00	3,033.48
Winter Training	510.00	560.00	200.00	445.00	0.00	780.80	345.00	1,380.00	1,262.00	320.00	1,715.00	0.00	7,517.80
Kit and Equipment	719.72	974.17	0.00	2,484.62	607.63	1,741.67	0.00	0.00	92.23	242.13	0.00	0.00	6,862.17
Events	0.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00	0.00	0.00	1,474.50	229.13	1,938.63
FA Courses	40.00	41.37	80.00	60.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	30.00	316.37
Marketing	46.04	34.95	42.47	23.00	23.00	23.00	0.00	0.00	0.00	65.00	379.00	0.00	636.46
Admin	156.60	199.39	103.39	44.39	29.99	69.98	60.39	222.39	64.79	123.59	357.47	268.55	1,700.92
Referees	85.00	0.00	0.00	0.00	95.00	111.00	145.00	205.00	35.00	235.00	255.00	120.00	1,286.00
Miscellaneous	40.60	350.00	4.00	20.50	419.80	52.10	30.93	30.00	0.00	0.00	21.00	0.00	968.93
Trophies	64.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.27
Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coaching	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	300.00	480.00	814.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	5.00	10.00	8.00	0.00	33.00
Total Expenses	1,662.23	2,159.88	429.86	3,077.51	2,692.16	2,778.55	850.32	1,847.39	1,459.02	1,060.72	6,026.71	1,127.68	25,172.03
Net Profit/(Loss)	1,673.05	(708.36)	2,425.92	689.68	2,133.74	(1,369.33)	1,580.82	1,425.27	502.61	(642.69)	(3,280.43)	(486.62)	3,943.66
(Gross Profit less Expenses)	May	June	July	August	September	October	November	December	January	February	March	April	Total YTD