

HOLLAND FOOTBALL CLUB

England & Wales - Charity number 1196778

Details

Other names HOLLAND F.C.

Status Registered

Legal form CIO

Registered 2021-11-25

Register [View on the Charity Commission register](#)

Contact

Address Holland Football Club
The Clubhouse
Dulwich Road
Holland-On-Sea
Clacton-On-Sea
CO15 5HP

Phone 07778142118

Email mark.sorrell@btinternet.com

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL.

Activities: YOUTH AND ADULT FOOTBALL CLUB

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-30 | £178,442 | £159,766 | - | - |
| 2024-06-30 | £200,887 | £202,669 | - | - |
| 2023-06-30 | £168,209 | £160,195 | - | - |
| 2022-06-30 | £50,539 | £79,552 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| mark sorrell | Chair | 2021-11-20 |
| Kirbee Martin | | 2025-08-01 |
| Terrence Alan Gandy | | 2025-08-01 |

HOLLAND FOOTBALL CLUB

England & Wales - Charity number 1196778

Accounts



Trustees' Annual Report for the period

From 1st July 2024 To 30th June 2025 Period end date

Charity name: Holland Football Club

Charity registration number: 1196778

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The club's main objective is to provide sports, recreational and leisure activities for young people. |
| 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 | Fitness and football training for young people. Playing association football. |
| 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 acted with full regard for the guidance issued by the Charity Commission regarding public benefit. |

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 | Providing footballing opportunities for young people boosting physical and mental health |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Healthy cash flow has been maintained |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to offset against future facilities costs |
| Amount of reserves held | Para 1.22 | £50806 |
| | | |
| | | |
| | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 are appointed by the board |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Holland Football Club |
| Other name the charity uses | |
| Registered charity number | 1196778 |
| Charity's principal address | Holland Football Club The Clubhouse Dulwich Road Holland-on-Sea Clacton-on-Sea CO15 5HP |
| | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|--|
| Signature(s) | <i>Mark Sorrell</i> | |
| Full name(s) | Mark Sorrell | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 18/03/26 | |

HOLLAND FOOTBALL CLUB Charity Number 1196778

Unaudited Accounts

30 June 2025

HOLLAND FOOTBALL CLUB Charity Number 1196778
Contents

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| Balance sheet | 5 |
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HOLLAND FOOTBALL CLUB Charity Number 1196778
Charity information

Accountants

TLC Accounting Services Ltd
15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

HOLLAND FOOTBALL CLUB Charity Number 1196778

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing TLC Accounting Services Ltd with all information and explanations necessary for their compilation.

Mr M Sorrell

Date _____

HOLLAND FOOTBALL CLUB Charity Number 1196778

Chartered Accountants' report to Mr M Sorrell on the unaudited accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778

In accordance with the engagement letter dated 25 November 2021, we have prepared for your approval the accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778 for the year ended 30 June 2025 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.

TLC

TLC Accounting Services Ltd
Chartered Accountants

15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

19 February 2026

HOLLAND FOOTBALL CLUB Charity Number 1196778
Profit and Loss Account
for the year ended 30 June 2025

| | 2025 | 2024 |
|---|----------------|----------------|
| | £ | £ |
| Sales | 145,584 | 153,088 |
| Cost of sales | 38,140 | 43,714 |
| Gross profit | <u>107,444</u> | <u>109,374</u> |
| Other business income | 32,828 | 47,800 |
| Expenses | | |
| Wages, salaries and other staff costs | 7,789 | 8,373 |
| Car, van and travel expenses | 15,080 | 28,280 |
| Rent, rates, power and insurance costs | 42,144 | 38,723 |
| Repairs and renewals of property and equipment | 21,813 | 55,627 |
| Telephone, fax, stationery and other office costs | 6,563 | 4,454 |
| Advertising and business entertainment costs | 5,466 | 1,769 |
| Bank, credit card and other finance charges | 1,671 | 1,630 |
| Accountancy, legal and other professional fees | 1,380 | 1,754 |
| Depreciation and loss/(profit) on sale | 7,969 | 10,207 |
| Other business expenses | 11,721 | 8,139 |
| | <u>121,596</u> | <u>158,956</u> |
| Profit/(loss) | <u>18,676</u> | <u>(1,782)</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Balance Sheet
as at 30 June 2025

| | Notes | 2025 £ | 2024 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 31,877 | 38,124 |
| Current assets | | | |
| Stock and work in progress | | 600 | 500 |
| Bank/building society balances | | 19,492 | 3,516 |
| Cash in hand | | 521 | 25 |
| | | <u>20,613</u> | <u>4,041</u> |
| Current liabilities | | | |
| Trade creditors | | 504 | 4,428 |
| Loans and overdrawn bank accounts | | - | 1 |
| Other liabilities and accruals | | 1,180 | 5,606 |
| | | <u>1,684</u> | <u>10,035</u> |
| Net current assets/(liabilities) | | 18,929 | (5,994) |
| Net assets | | <u>50,806</u> | <u>32,130</u> |
| Capital account | | | |
| Balance at start of period | | 32,130 | 33,912 |
| Net profit/(loss) | | 18,676 | (1,782) |
| | | <u>50,806</u> | <u>32,130</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

| | 2025 | 2024 |
|--|-------------|-------------|
| | £ | £ |
| Sales | | |
| Sales | 145,584 | 153,088 |
| | <hr/> | <hr/> |
| Cost of sales | | |
| Purchases | 38,130 | 42,569 |
| Increase in stocks | (100) | - |
| Direct labour | - | 500 |
| Other direct costs | 110 | 645 |
| | <hr/> | <hr/> |
| | 38,140 | 43,714 |
| | <hr/> | <hr/> |
| Other business income | | |
| Interest receivable | 328 | - |
| Grants received | 32,500 | 47,800 |
| | <hr/> | <hr/> |
| | 32,828 | 47,800 |
| | <hr/> | <hr/> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | - | 231 |
| Staff training and welfare | 7,789 | 8,142 |
| | <hr/> | <hr/> |
| | 7,789 | 8,373 |
| | <hr/> | <hr/> |
| Car, van and travel expenses | | |
| Motor expenses | 169 | 274 |
| Travel and subsistence | 14,911 | 28,006 |
| | <hr/> | <hr/> |
| | 15,080 | 28,280 |
| | <hr/> | <hr/> |
| Rent, rates, power and insurance costs | | |
| Rent | 22,643 | 19,747 |
| Rates | 3,582 | 4,867 |
| Light and heat | 12,253 | 8,139 |
| Cleaning | 3,666 | 5,970 |
| | <hr/> | <hr/> |
| | 42,144 | 38,723 |
| | <hr/> | <hr/> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | 21,813 | 55,627 |
| | <hr/> | <hr/> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and internet | 280 | 1,310 |
| Stationery and printing | 49 | - |
| Hire of equipment | 2,815 | 945 |
| Software | 344 | - |
| Other insurance costs | 3,075 | 2,199 |
| | <hr/> | <hr/> |
| | 6,563 | 4,454 |
| | <hr/> | <hr/> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2025

| | | |
|---|---------------|---------------|
| Advertising and business entertainment costs | | |
| Advertising and PR | 4,238 | 1,695 |
| Entertaining | 1,228 | 74 |
| | <u>5,466</u> | <u>1,769</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | <u>1,671</u> | <u>1,630</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | 1,380 | 1,300 |
| Other legal and professional | - | 454 |
| | <u>1,380</u> | <u>1,754</u> |
| Depreciation and loss/(profit) on sale | | |
| Depreciation | 7,969 | 9,531 |
| Loss on sale of fixed assets | - | 676 |
| | <u>7,969</u> | <u>10,207</u> |
| Other business expenses | | |
| Subscriptions | 425 | - |
| Other expenses | 11,296 | 8,139 |
| | <u>11,721</u> | <u>8,139</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2025

3 Plant, machinery and motor vehicles

| | Plant and machinery £ |
|-----------------------|--------------------------------------|
| Cost | |
| At 1 July 2024 | 50,015 |
| Additions | 1,722 |
| At 30 June 2025 | <u>51,737</u> |
| Depreciation | |
| At 1 July 2024 | 11,891 |
| Charge for the year | 7,969 |
| At 30 June 2025 | <u>19,860</u> |
| Net book value | |
| At 30 June 2025 | <u>31,877</u> |
| At 30 June 2024 | <u>38,124</u> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Holland Football Club

On accounts for the year ended

30th June 2025

**Charity no
(if any)**

1196778

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

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 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.

Signed: J A Alfs

Date: 18/03/2025

Name: Mrs Julie Ann Alfs

Relevant professional qualification(s) or body (if any):

ACA

Address:

TLC Chartered Accountants

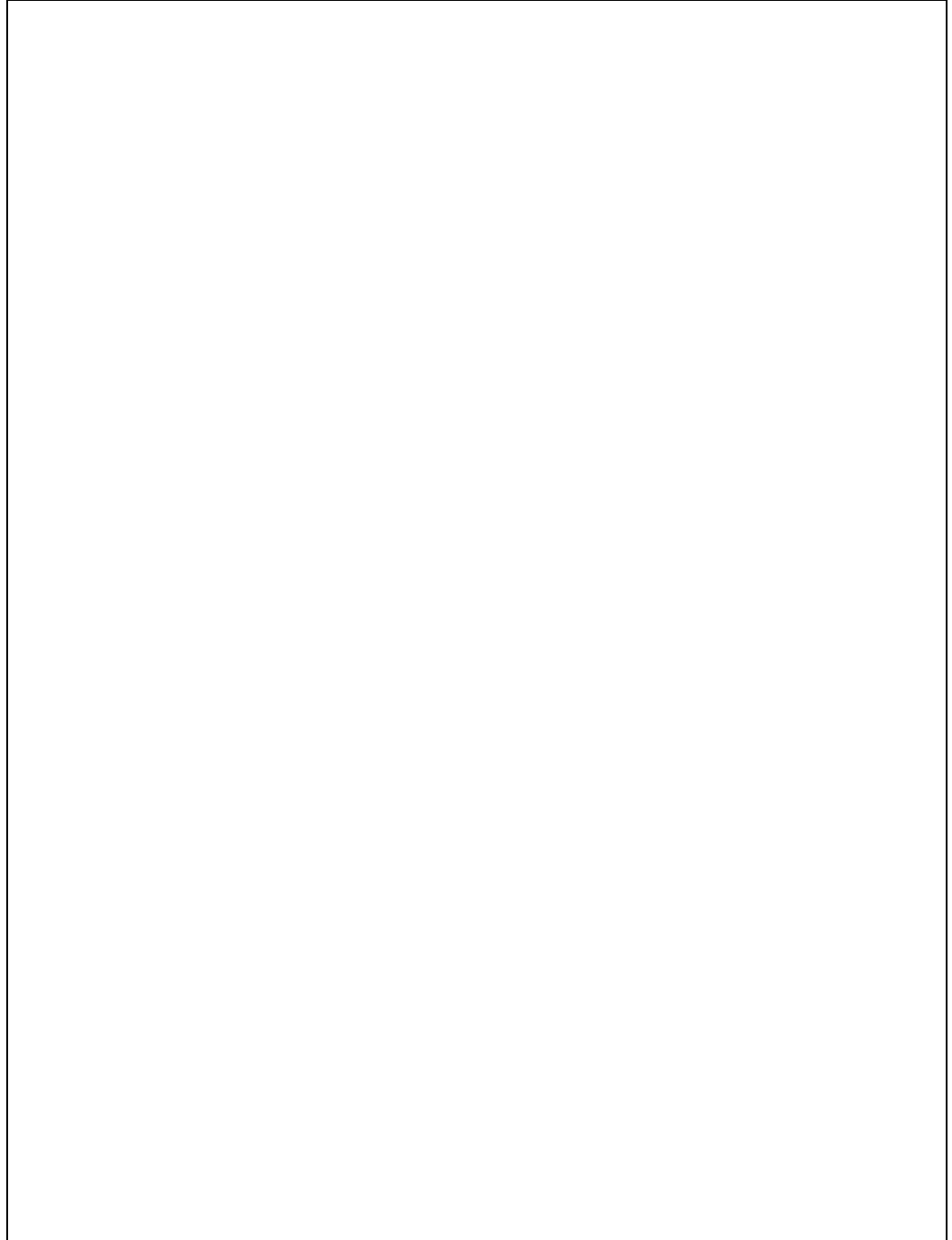
15 Faraday Close, Gorse Lane Industrial Estate

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.



HOLLAND FOOTBALL CLUB

England & Wales - Charity number 1196778

Accounts



Trustees' Annual Report for the period

From 1st July 2023 To 30th June 2024 Period end date

Charity name: Holland Football Club

Charity registration number: 1196778

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The club's main objective is to provide sports, recreational and leisure activities for young people. |
| 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 | Fitness and football training for young people. Playing association football. |
| 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 acted with full regard for the guidance issued by the Charity Commission regarding public benefit. |

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 | Providing footballing opportunities for young people boosting physical and mental health |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Healthy cash flow has been maintained |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to offset against future facilities costs |
| Amount of reserves held | Para 1.22 | £32130 |
| | | |
| | | |
| | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 are appointed by the board |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Holland Football Club |
| Other name the charity uses | |
| Registered charity number | 1196778 |
| Charity's principal address | Holland Football Club The Clubhouse Dulwich Road Holland-on-Sea Clacton-on-Sea CO15 5HP |
| | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|--|
| Signature(s) | <i>Mark Sorrell</i> | |
| Full name(s) | Mark Sorrell | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 17/02/25 | |

HOLLAND FOOTBALL CLUB Charity Number 1196778

Unaudited Accounts

30 June 2024

HOLLAND FOOTBALL CLUB Charity Number 1196778
Contents

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| Chartered Accountants' report | 3 |
| Profit and loss account | 4 |
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HOLLAND FOOTBALL CLUB Charity Number 1196778
Charity information

Accountants

TLC Accounting Services Ltd
15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

HOLLAND FOOTBALL CLUB Charity Number 1196778

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing TLC Accounting Services Ltd with all information and explanations necessary for their compilation.

Mr M Sorrell

Date _____

HOLLAND FOOTBALL CLUB Charity Number 1196778

Chartered Accountants' report to Mr M Sorrell on the unaudited accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778

In accordance with the engagement letter dated 25 November 2021, we have prepared for your approval the accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778 for the year ended 30 June 2024 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.

TLC

TLC Accounting Services Ltd
Chartered Accountants

15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

10 December 2024

HOLLAND FOOTBALL CLUB Charity Number 1196778
Profit and Loss Account
for the year ended 30 June 2024

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| Sales | 153,088 | 131,306 |
| Cost of sales | 43,714 | 29,396 |
| Gross profit | <u>109,374</u> | <u>101,910</u> |
| Other business income | 47,800 | 36,863 |
| Expenses | | |
| Wages, salaries and other staff costs | 8,373 | 14,337 |
| Car, van and travel expenses | 28,280 | 19,250 |
| Rent, rates, power and insurance costs | 38,723 | 31,740 |
| Repairs and renewals of property and equipment | 55,627 | 41,311 |
| Telephone, fax, stationery and other office costs | 4,454 | 5,280 |
| Advertising and business entertainment costs | 1,769 | 1,618 |
| Interest on bank and other loans | - | 23 |
| Bank, credit card and other finance charges | 1,630 | 1,808 |
| Accountancy, legal and other professional fees | 1,754 | 1,841 |
| Depreciation and loss/(profit) on sale | 10,207 | 1,445 |
| Other business expenses | 8,139 | 12,105 |
| | <u>158,956</u> | <u>130,758</u> |
| (Loss)/profit | <u>(1,782)</u> | <u>8,015</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Balance Sheet
as at 30 June 2024

| | Notes | 2024 £ | 2023 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 38,124 | 8,405 |
| Current assets | | | |
| Stock and work in progress | | 500 | 500 |
| Bank/building society balances | | 3,516 | 38,182 |
| Cash in hand | | 25 | - |
| | | <u>4,041</u> | <u>38,682</u> |
| Current liabilities | | | |
| Trade creditors | | 4,428 | 3,390 |
| Loans and overdrawn bank accounts | | 1 | - |
| Other liabilities and accruals | | 5,606 | 9,785 |
| | | <u>10,035</u> | <u>13,175</u> |
| Net current (liabilities)/assets | | (5,994) | 25,507 |
| Net assets | | <u>32,130</u> | <u>33,912</u> |
| Capital account | | | |
| Balance at start of period | | 33,912 | 25,897 |
| Net (loss)/profit | | (1,782) | 8,015 |
| | | <u>32,130</u> | <u>33,912</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2024

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

| | 2024 | 2023 |
|--|----------------|----------------|
| | £ | £ |
| Sales | | |
| Sales | <u>153,088</u> | <u>131,306</u> |
| Cost of sales | | |
| Purchases | 42,569 | 29,396 |
| Direct labour | 500 | - |
| Other direct costs | 645 | - |
| | <u>43,714</u> | <u>29,396</u> |
| Other business income | | |
| Interest receivable | - | 97 |
| Grants received | 47,800 | 36,766 |
| | <u>47,800</u> | <u>36,863</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | 231 | 2,259 |
| Staff training and welfare | 8,142 | 12,078 |
| | <u>8,373</u> | <u>14,337</u> |
| Car, van and travel expenses | | |
| Motor expenses | 274 | 157 |
| Travel and subsistence | 28,006 | 19,093 |
| | <u>28,280</u> | <u>19,250</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 19,747 | 18,220 |
| Rates | 4,867 | 2,782 |
| Light and heat | 8,139 | 5,690 |
| Cleaning | 5,970 | 5,048 |
| | <u>38,723</u> | <u>31,740</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | <u>55,627</u> | <u>41,311</u> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and internet | 1,310 | 1,601 |
| Stationery and printing | - | 38 |
| Hire of equipment | 945 | 2,032 |
| Software | - | 165 |
| Other insurance costs | 2,199 | 1,444 |
| | <u>4,454</u> | <u>5,280</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2024

| | | |
|---|---------------|---------------|
| Advertising and business entertainment costs | | |
| Advertising and PR | 1,695 | 1,485 |
| Entertaining | 74 | 133 |
| | <u>1,769</u> | <u>1,618</u> |
| Interest on bank and other loans | | |
| Interest | <u>-</u> | <u>23</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | <u>1,630</u> | <u>1,808</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | 1,300 | 1,678 |
| Other legal and professional | 454 | 163 |
| | <u>1,754</u> | <u>1,841</u> |
| Depreciation and loss/(profit) on sale | | |
| Depreciation | 9,531 | 1,445 |
| Loss on sale of fixed assets | 676 | - |
| | <u>10,207</u> | <u>1,445</u> |
| Other business expenses | | |
| Other expenses | <u>8,139</u> | <u>12,105</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2024

3 Plant, machinery and motor vehicles

| | Plant and machinery £ |
|-----------------------|--------------------------------------|
| Cost | |
| At 1 July 2023 | 10,765 |
| Additions | 45,500 |
| Disposals | (6,250) |
| At 30 June 2024 | <u>50,015</u> |
| Depreciation | |
| At 1 July 2023 | 2,360 |
| Charge for the year | 9,531 |
| At 30 June 2024 | <u>11,891</u> |
| Net book value | |
| At 30 June 2024 | <u>38,124</u> |
| At 30 June 2023 | <u>8,405</u> |



Section A

Independent Examiner's Report

| | | | |
|---------------------------------------|---------------------------------------|----------------------------|---------|
| Report to the trustees | Charity Name Holland Football Club | | |
| On accounts for the year ended | 30 th June 2024 | Charity no (if any) | 1196778 |
| Set out on pages | 1 to 10 | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

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 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.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

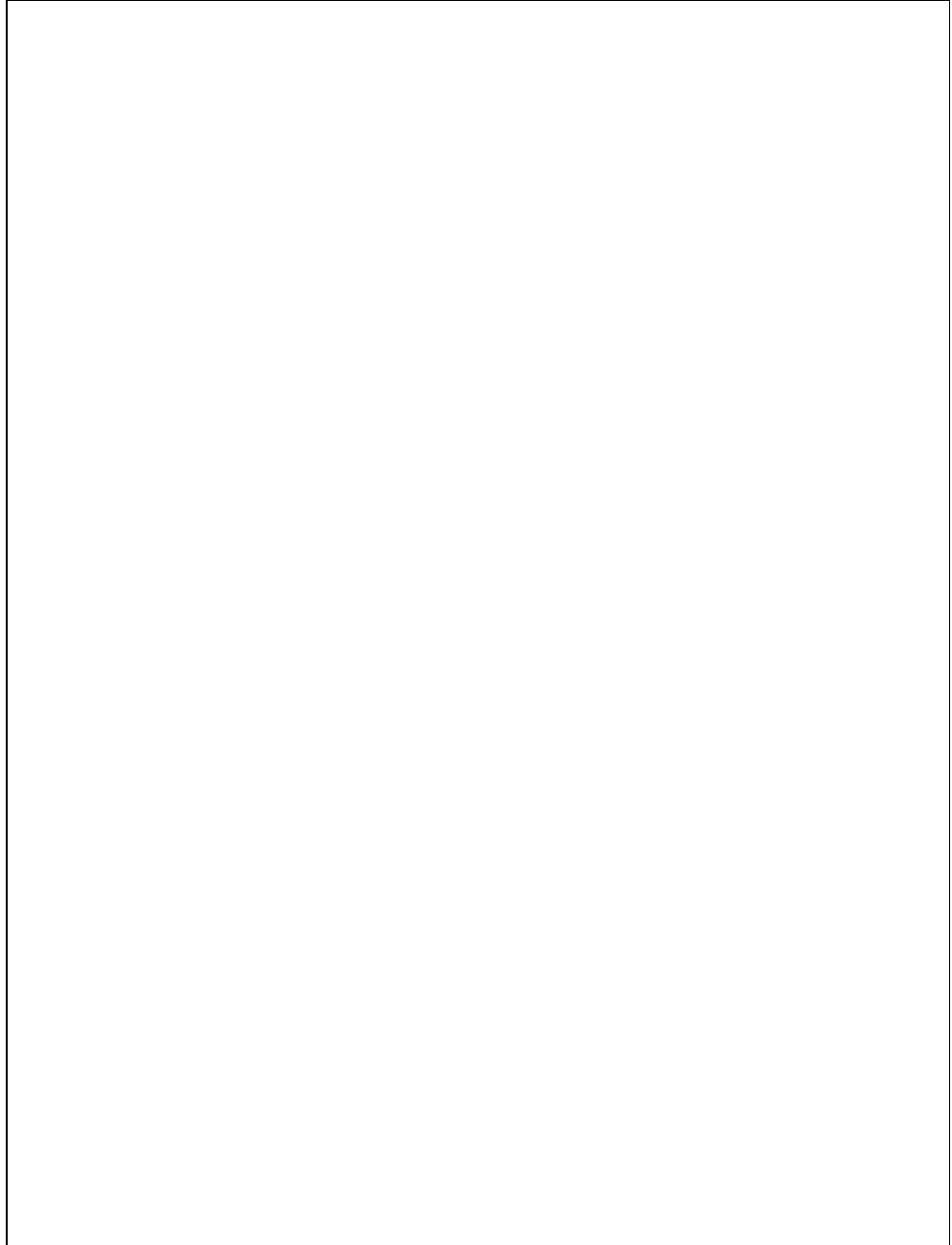
Address:

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.



HOLLAND FOOTBALL CLUB

England & Wales - Charity number 1196778

Accounts



Trustees' Annual Report for the period

From 1st July 2022 To 30th June 2023 Period end date

Charity name: Holland Football Club

Charity registration number: 1196778

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The club's main objective is to provide sports, recreational and leisure activities for young people. |
| 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 | Fitness and football training for young people. Playing association football. |
| 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 acted with full regard for the guidance issued by the Charity Commission regarding public benefit. |

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 | Providing footballing opportunities for young people boosting physical and mental health |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Healthy cash flow has been maintained |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to offset against future facilities costs |
| Amount of reserves held | Para 1.22 | £33912 |
| | | |
| | | |
| | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 are appointed by the board |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Holland Football Club |
| Other name the charity uses | |
| Registered charity number | 1196778 |
| Charity's principal address | Holland Football Club The Clubhouse Dulwich Road Holland-on-Sea Clacton-on-Sea CO15 5HP |
| | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|--|
| Signature(s) | <i>Mark Sorrell</i> | |
| Full name(s) | Mark Sorrell | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 16/02/24 | |

HOLLAND FOOTBALL CLUB Charity Number 1196778

Unaudited Accounts

30 June 2023

HOLLAND FOOTBALL CLUB Charity Number 1196778
Contents

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| Charity information | 1 |
| Approval statement | 2 |
| Chartered Accountants' report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Charity information

Accountants

TLC Accounting Services Ltd
15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

HOLLAND FOOTBALL CLUB Charity Number 1196778

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing TLC Accounting Services Ltd with all information and explanations necessary for their compilation.



M Sorrell

Signed on 28/11/23 @ 20:16

Mr M Sorrell

Date _____

HOLLAND FOOTBALL CLUB Charity Number 1196778

Chartered Accountants' report to Mr M Sorrell on the unaudited accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778

In accordance with the engagement letter dated 25 November 2021, we have prepared for your approval the accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778 for the year ended 30 June 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have given to

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.

TLC

TLC Accounting Services Ltd
Chartered Accountants

15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

28 November 2023

HOLLAND FOOTBALL CLUB Charity Number 1196778
Profit and Loss Account
for the year ended 30 June 2023

| | 2023 | 2022 |
|---|----------------|-----------------|
| | £ | £ |
| Sales | 131,305 | 47,871 |
| Cost of sales | 29,396 | 20,956 |
| Gross profit | <u>101,909</u> | <u>26,915</u> |
| Other business income | 36,863 | 2,672 |
| Expenses | | |
| Wages, salaries and other staff costs | 14,337 | 11,299 |
| Car, van and travel expenses | 19,250 | 2,486 |
| Rent, rates, power and insurance costs | 31,740 | 20,093 |
| Repairs and renewals of property and equipment | 41,311 | 9,246 |
| Telephone, fax, stationery and other office costs | 5,280 | 2,896 |
| Advertising and business entertainment costs | 1,618 | 2,220 |
| Interest on bank and other loans | 23 | - |
| Bank, credit card and other finance charges | 1,808 | 905 |
| Accountancy, legal and other professional fees | 4,405 | 3,077 |
| Depreciation and loss/(profit) on sale | 1,445 | 915 |
| Other business expenses | 9,540 | 5,458 |
| | <u>130,757</u> | <u>58,595</u> |
| Profit/(loss) | <u>8,015</u> | <u>(29,008)</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Balance Sheet
as at 30 June 2023

| | Notes | 2023 £ | 2022 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 8,405 | 6,935 |
| Current assets | | | |
| Stock and work in progress | | 500 | 500 |
| Bank/building society balances | | 38,182 | 30,461 |
| Cash in hand | | - | 38 |
| | | <u>38,682</u> | <u>30,999</u> |
| Current liabilities | | | |
| Trade creditors | | 3,390 | - |
| Other liabilities and accruals | | 9,785 | 12,037 |
| | | <u>13,175</u> | <u>12,037</u> |
| Net current assets | | 25,507 | 18,962 |
| Net assets | | <u>33,912</u> | <u>25,897</u> |
| Capital account | | | |
| Balance at start of period | | 25,897 | 54,905 |
| Net profit/(loss) | | 8,015 | (29,008) |
| | | <u>33,912</u> | <u>25,897</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

| | 2023 | 2022 |
|--|----------------|---------------|
| | £ | £ |
| Sales | | |
| Sales | <u>131,305</u> | <u>47,871</u> |
| Cost of sales | | |
| Purchases | <u>29,396</u> | <u>20,956</u> |
| Other business income | | |
| Interest receivable | 97 | 5 |
| Grants received | <u>36,766</u> | <u>2,667</u> |
| | <u>36,863</u> | <u>2,672</u> |
| Wages, salaries and other staff costs | | |
| Wages and salaries | 2,259 | 2,916 |
| Staff training and welfare | <u>12,078</u> | <u>8,383</u> |
| | <u>14,337</u> | <u>11,299</u> |
| Car, van and travel expenses | | |
| Motor expenses | 157 | 773 |
| Travel and subsistence | <u>19,093</u> | <u>1,713</u> |
| | <u>19,250</u> | <u>2,486</u> |
| Rent, rates, power and insurance costs | | |
| Rent | 18,220 | 15,220 |
| Rates | 2,782 | 343 |
| Light and heat | 5,690 | 4,047 |
| Cleaning | <u>5,048</u> | <u>483</u> |
| | <u>31,740</u> | <u>20,093</u> |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | <u>41,311</u> | <u>9,246</u> |
| Telephone, fax, stationery and other office costs | | |
| Telephone and internet | 1,601 | 897 |
| Postage | - | 8 |
| Stationery and printing | 38 | 4 |
| Hire of equipment | 2,032 | 1,254 |
| Software | 165 | 165 |
| Other insurance costs | <u>1,444</u> | <u>568</u> |
| | <u>5,280</u> | <u>2,896</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2023

| | | |
|---|--------------|--------------|
| Advertising and business entertainment costs | | |
| Advertising and PR | 1,485 | 2,220 |
| Entertaining | 133 | - |
| | <u>1,618</u> | <u>2,220</u> |
| Interest on bank and other loans | | |
| Interest | <u>23</u> | <u>-</u> |
| Bank, credit card and other finance charges | | |
| Bank charges | <u>1,808</u> | <u>905</u> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | 1,678 | 622 |
| Other legal and professional | 2,727 | 2,455 |
| | <u>4,405</u> | <u>3,077</u> |
| Depreciation and loss/(profit) on sale | | |
| Depreciation | <u>1,445</u> | <u>915</u> |
| Other business expenses | | |
| Other expenses | <u>9,540</u> | <u>5,458</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the year ended 30 June 2023

3 Plant, machinery and motor vehicles

| | Plant and machinery £ |
|-----------------------|--------------------------------------|
| Cost | |
| At 1 July 2022 | 7,850 |
| Additions | 2,915 |
| At 30 June 2023 | <u>10,765</u> |
| Depreciation | |
| At 1 July 2022 | 915 |
| Charge for the year | 1,445 |
| At 30 June 2023 | <u>2,360</u> |
| Net book value | |
| At 30 June 2023 | <u>8,405</u> |
| At 30 June 2022 | <u>6,935</u> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Holland Football Club

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

1196778

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**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 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.

Signed: J A Alfs

Date: 22/03/2024

Name: Mrs Julie Ann Alfs

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

TLC Chartered Accountants

15 Faraday Close, Gorse Lane Industrial Estate

Clacton-on-Sea, Essex CO15 4TR

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.

HOLLAND FOOTBALL CLUB

England & Wales - Charity number 1196778

Accounts



Trustees' Annual Report for the period

From 25th November 2021 To 30th June 2022 Period end date

Charity name: Holland Football Club

Charity registration number: 1196778

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The club's main objective is to provide sports, recreational and leisure activities for young people. |
| 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 | Fitness and football training for young people. Playing association football. |
| 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 acted with full regard for the guidance issued by the Charity Commission regarding public benefit. |

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 | Providing footballing opportunities for young people boosting physical and mental health |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Healthy cash flow has been maintained |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to offset against future facilities costs |
| Amount of reserves held | Para 1.22 | £25897 |
| | | |
| | | |
| | | |

Structure, Governance and Management

| | | |
|---|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| 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 are appointed by the board |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Holland Football Club |
| Other name the charity uses | |
| Registered charity number | 1196778 |
| Charity's principal address | Holland Football Club The Clubhouse Dulwich Road Holland-on-Sea Clacton-on-Sea CO15 5HP |
| | |

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------------|--|
| Signature(s) | <i>Mark Sorrell</i> | |
| Full name(s) | Mark Sorrell | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 11/4/23 | |

HOLLAND FOOTBALL CLUB Charity Number 1196778

Unaudited Accounts

30 June 2022

HOLLAND FOOTBALL CLUB Charity Number 1196778
Contents

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| Chartered Accountants' report | 3 |
| Profit and loss account | 4 |
| Balance sheet | 5 |
| Notes to the accounts | 6 |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Charity information

Accountants

TLC Accounting Services Ltd
15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

HOLLAND FOOTBALL CLUB Charity Number 1196778

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing TLC Accounting Services Ltd with all information and explanations necessary for their compilation.

Mr M Sorrell

Date _____

HOLLAND FOOTBALL CLUB Charity Number 1196778

Chartered Accountants' report to Mr M Sorrell on the unaudited accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778

In accordance with the engagement letter dated 25 November 2021, we have prepared for your approval the accounts of HOLLAND FOOTBALL CLUB Charity Number 1196778 for the period ended 30 June 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting records and from information and explanations you have

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with ICAEW Technical Release TECH08/16AAF.

TLC

TLC Accounting Services Ltd
Chartered Accountants

15 Faraday Close
Gorse Lane Industrial Estate
Clacton on Sea
Essex
CO15 4TR

15 March 2023

HOLLAND FOOTBALL CLUB Charity Number 1196778
Profit and Loss Account
for the period from 25 November 2021 to 30 June 2022

| | 2022 | 2021 |
|---|-----------------|-------------|
| | £ | £ |
| Sales | 50,539 | - |
| Cost of sales | 20,956 | - |
| Gross profit | <u>29,583</u> | <u>-</u> |
| Other business income | 5 | - |
| Expenses | | |
| Wages, salaries and other staff costs | 11,299 | - |
| Car, van and travel expenses | 2,486 | - |
| Rent, rates, power and insurance costs | 20,093 | - |
| Repairs and renewals of property and equipment | 9,246 | - |
| Telephone, fax, stationery and other office costs | 2,896 | - |
| Advertising and business entertainment costs | 2,220 | - |
| Bank, credit card and other finance charges | 905 | - |
| Accountancy, legal and other professional fees | 3,042 | - |
| Depreciation and loss/(profit) on sale | 915 | - |
| Other business expenses | 5,494 | - |
| | <u>58,596</u> | <u>-</u> |
| Loss | <u>(29,008)</u> | <u>-</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Balance Sheet
as at 30 June 2022

| | Notes | 2022 £ | 2021 £ |
|---|-------|---------------|-----------|
| Fixed assets | | | |
| Equipment, machinery and motor vehicles | 3 | 6,935 | - |
| Current assets | | | |
| Stock and work in progress | | 500 | - |
| Bank/building society balances | | 30,461 | - |
| Cash in hand | | 38 | - |
| | | <u>30,999</u> | <u>-</u> |
| Current liabilities | | | |
| Other liabilities and accruals | | <u>12,037</u> | <u>-</u> |
| Net current assets | | 18,962 | - |
| Net assets | | <u>25,897</u> | <u>-</u> |
| Capital account | | | |
| Net loss | | (29,008) | - |
| Reserves | | 54,905 | - |
| | | <u>25,897</u> | <u>-</u> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the period from 25 November 2021 to 30 June 2022

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Sales | | |
| Sales | 50,539 | - |
| Cost of sales | | |
| Purchases | 20,956 | - |
| Other business income | | |
| Interest receivable | 5 | - |
| Wages, salaries and other staff costs | | |
| Wages and salaries | 2,916 | - |
| Staff training and welfare | 8,383 | - |
| | 11,299 | - |
| Car, van and travel expenses | | |
| Motor expenses | 773 | - |
| Travel and subsistence | 1,713 | - |
| | 2,486 | - |
| Rent, rates, power and insurance costs | | |
| Rent | 15,220 | - |
| Rates | 343 | - |
| Light and heat | 4,047 | - |
| Cleaning | 483 | - |
| | 20,093 | - |
| Repairs and renewals of property and equipment | | |
| Repairs and maintenance | 9,246 | - |
| Telephone, fax, stationery and other office costs | | |
| Telephone and internet | 897 | - |
| Postage | 8 | - |
| Stationery and printing | 4 | - |
| Hire of equipment | 1,254 | - |
| Software | 165 | - |
| Other insurance costs | 568 | - |
| | 2,896 | - |
| Advertising and business entertainment costs | | |
| Advertising and PR | 2,220 | - |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the period from 25 November 2021 to 30 June 2022

| | | |
|---|-------|-------|
| Bank, credit card and other finance charges | | |
| Bank charges | 905 | - |
| | <hr/> | <hr/> |
| Accountancy, legal and other professional fees | | |
| Accountants fees | 622 | - |
| Other legal and professional | 2,420 | - |
| | <hr/> | <hr/> |
| | 3,042 | - |
| | <hr/> | <hr/> |
| Depreciation and loss/(profit) on sale | | |
| Depreciation | 915 | - |
| | <hr/> | <hr/> |
| Other business expenses | | |
| Other expenses | 5,494 | - |
| | <hr/> | <hr/> |

HOLLAND FOOTBALL CLUB Charity Number 1196778
Notes to the Accounts
for the period from 25 November 2021 to 30 June 2022

3 Plant, machinery and motor vehicles

| | Plant and machinery £ |
|-----------------------|--------------------------------------|
| Cost | |
| Additions | 7,850 |
| At 30 June 2022 | <u>7,850</u> |
| Depreciation | |
| Charge for the year | 915 |
| At 30 June 2022 | <u>915</u> |
| Net book value | |
| At 30 June 2022 | <u>6,935</u> |



Section A Independent Examiner's Report

Report to the trustees

Holland Football Club

**On accounts for the
period ended**

30th June 2022

**Charity no
(if any)**

1196778

Set out on pages

1 to 10

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/06/2022.

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 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.

Signed:

Julie Alfs

Date:

12/04/23

Name:

Mrs Julie Ann Alfs

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

TLC Chartered Accountants

15 Faraday Close, Gorse Lane Industrial Estate

Clacton-on-Sea, Essex CO15 4TR

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.

Empty box for disclosure details.