



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)	Mark Sorrell	
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
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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 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](https://www.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	29,583	-
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	-
	58,596	-
Loss	(29,008)	-

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>	<u>-</u>
Current liabilities			
Other liabilities and accruals	<u>12,037</u>	<u>-</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
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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.

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