



CHARITY COMMISSION
FOR ENGLAND AND WALES

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)	Mark Sorrell	
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
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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.



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](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

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	131,305	47,871
Cost of sales		
Purchases	29,396	20,956
Other business income		
Interest receivable	97	5
Grants received	36,766	2,667
	<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	12,078	8,383
	<u>14,337</u>	<u>11,299</u>
Car, van and travel expenses		
Motor expenses	157	773
Travel and subsistence	19,093	1,713
	<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	5,048	483
	<u>31,740</u>	<u>20,093</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	41,311	9,246
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	1,444	568
	<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>
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Bank, credit card and other finance charges

Bank charges	<u>1,808</u>	<u>905</u>
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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>
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Other business expenses

Other expenses	<u>9,540</u>	<u>5,458</u>
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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

Responsibilities and
basis of report

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

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

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.