



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2024 To 30<sup>th</sup> 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

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

HOLLAND FOOTBALL CLUB Charity Number 1196778

Unaudited Accounts

30 June 2025

**HOLLAND FOOTBALL CLUB Charity Number 1196778**  
**Contents**

	<b>Page</b>
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.

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](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

19 February 2026



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

	<b>2025</b> <b>£</b>	<b>2024</b> <b>£</b>
<b>Sales</b>	145,584	153,088
Cost of sales	38,140	43,714
<b>Gross profit</b>	<u>107,444</u>	<u>109,374</u>
<b>Other business income</b>	32,828	47,800
<b>Expenses</b>		
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>
<b>Profit/(loss)</b>	<u>18,676</u>	<u>(1,782)</u>

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

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

**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**

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

**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>
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**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**

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

30<sup>th</sup> 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.**