

# TIDWORTH TOWN FOOTBALL CLUB

England & Wales · Charity number 1197406

## Details

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Other names	TIDWORTH TOWN FC
Status	Registered
Legal form	CIO
Registered	2022-01-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Tidworth Town FC Humber Lane Tidworth Wiltshire SP97AH
Phone	07515809550
Email	<a href="mailto:communications@tidworthtownfc.co.uk">communications@tidworthtownfc.co.uk</a>
Website	<a href="http://www.tidworthtownfc.co.uk">www.tidworthtownfc.co.uk</a>

## Activities

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**Objects:** TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WILTSHIRE BY THE PROVISION OF FACILITIES TO PLAY FOOTBALL AND THE PROVISION OF EQUIPMENT AND SUPPORT TO GROUPS AROUND THE WORLD TO ENABLE THE BENEFICIARIES TO PARTICIPATE IN FOOTBALL.(FOR THE PURPOSES OF THIS CLAUSE “FACILITIES” MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

**Activities:** The activities carried out by Tidworth Town Football Club are providing a safe and secure place for all to play football at a grassroots level.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£109,541	£82,620	-	-
2024-05-31	£36,842	£37,199	-	-
2023-05-31	£40,883	£35,829	-	-

## Trustees

Name	Role	Appointed
<b>Christopher James Chapman ACMA CGMA</b>	Chair	2022-08-26
Alan Stringer		2022-08-26
Jennifer Bethell		2022-08-26
Suzanne Lane		2022-08-26

**TIDWORTH TOWN FOOTBALL CLUB**

England & Wales - Charity number 1197406

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Humber Lane
Tidworth
Wiltshire
<b>Postcode</b> <input type="text" value="SP9 7AH"/>

### 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	Christopher James Chapman			
2	Alan Stringer			
3	Jennifer Bethell			
4	Suzanne Lane			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

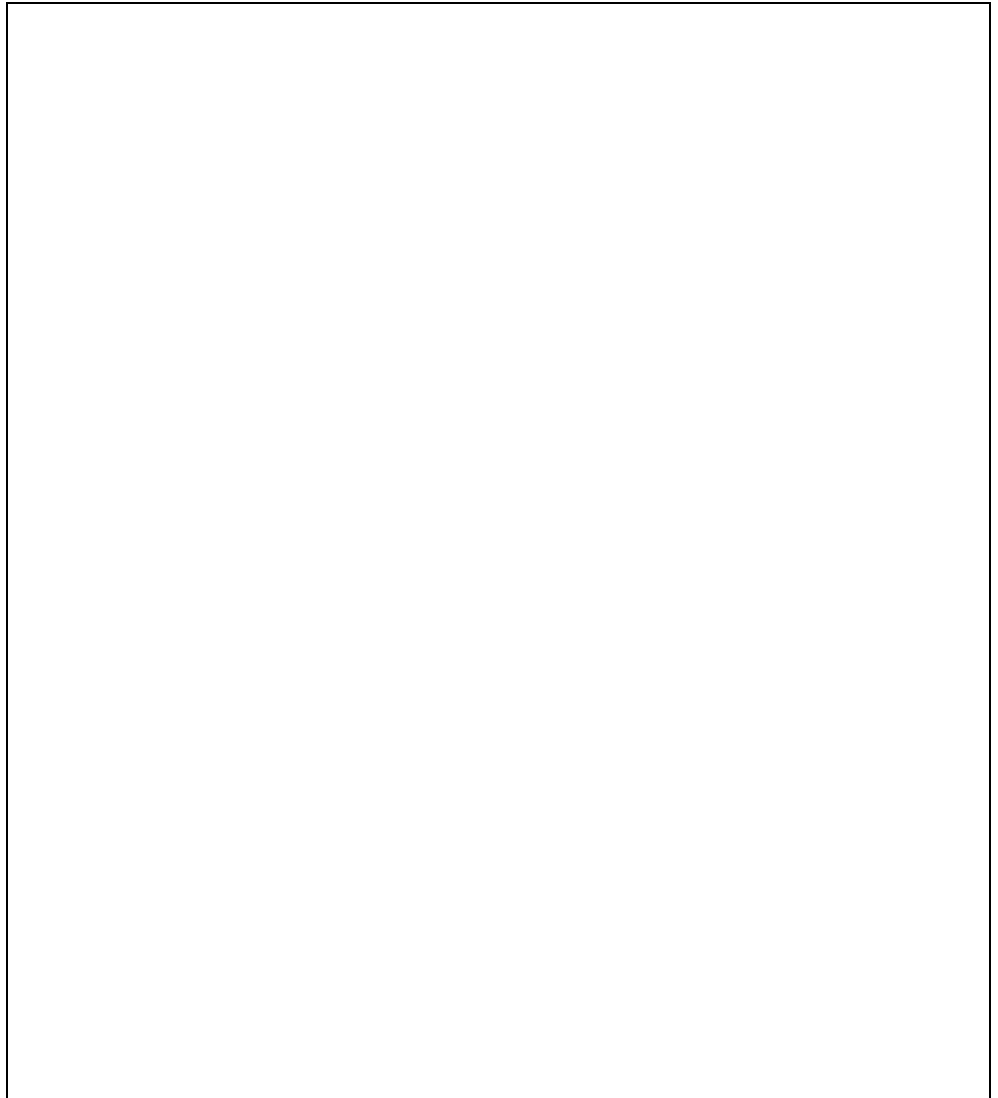
**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WILTSHIRE BY THE PROVISION OF FACILITIES TO PLAY FOOTBALL AND THE PROVISION OF EQUIPMENT AND SUPPORT TO GROUPS AROUND THE WORLD TO ENABLE THE BENEFICIARIES TO PARTICIPATE IN FOOTBALL. (FOR THE PURPOSE OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISATION SPORTING ACTIVITIES).</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>We provide football opportunities for young people through our volunteer-led football club. The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.</p>
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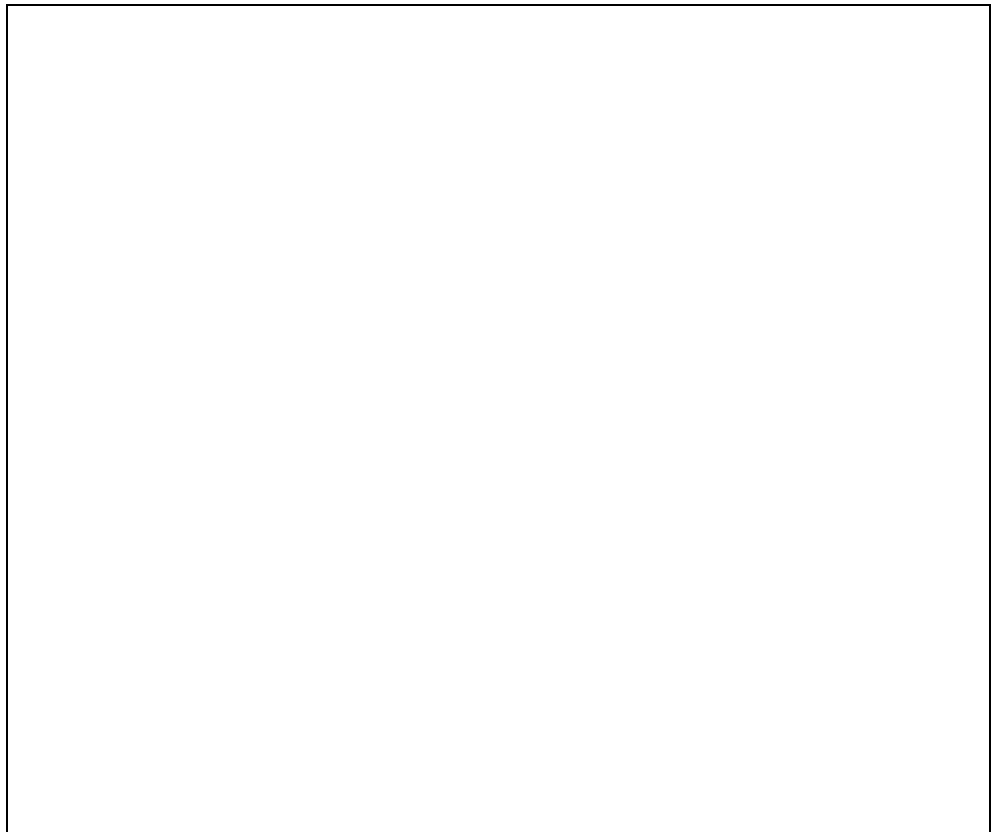
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

We have our current teams at 16. TTFC continue to have a steady stream of young players growing and successfully moving up to the Junior Premier League (JPL), a huge progression in the path through junior football. Our two men's teams have both had successful seasons in their own rights, the Saturday Men's team were started to provided a route to senior football achievable by all standards whether the better players through the Sunday Men's team or for the others the Saturday Men's team.

Off the pitch TTFC continues to build a new clubhouse to further enhance the package offered to our members.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The club strives to be prudent with regular expenditure and aims to at least break even at the end of each accounting period. Any surplus in reserves is used to conduct general improvements e.g. grounds maintenance, new equipment.

This year the club have received a grant which is restricted for clubhouse erection only.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

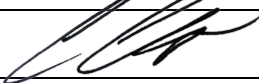
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Chapman	
Position (eg Secretary, Chair, etc)	Chair Trustee	
Date	29 March 2026	



## Receipts and payments accounts

For the period from	Period start date 01/06/2024	To	Period end date 31/05/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Registration Fee	6,475	-	-	6,475	6,278
Monthly Subs	31,772	-	-	31,772	29,599
Other - Yellow / Red Card	205	-	-	205	298
Other - Kit Sales	-	-	-	-	23
Other Sunday Mens Team Income	58	-	-	58	400
Other - Grant Income	70,950	-	-	70,950	-
Other - Bank Interest	81	-	-	81	244
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>109,541</b>	<b>-</b>	<b>-</b>	<b>109,541</b>	<b>36,842</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>109,541</b>	<b>-</b>	<b>-</b>	<b>109,541</b>	<b>36,842</b>
<b>A3 Payments</b>					
Events Expenses	720	-	-	720	1,160
Kit Purchase	6,426	-	-	6,426	5,604
Equipment Purchase	25	-	-	25	679
Line Paint Purchase	689	-	-	689	1,777
Generator Fuel Purchase	54	-	-	54	190
Trophy Purchase	-	-	-	-	5,344
Hire of Pitches / Indoor Training Facilities	9,252	-	-	9,252	8,453
Ground Maintenance	2,496	-	-	2,496	4,287
Referee Fees	840	-	-	840	1,733
Tournament Entry Fees	774	-	-	774	955
DBS Checks	160	-	-	160	180
Affiliation / League Registrations	2,428	-	-	2,428	2,089
Insurance & Website	179	-	-	179	178
CPD - Coaching & First Aid Courses	760	-	-	760	1,210
Facilities Costs	288	-	-	288	288
Sunday Mens Team	81	-	-	81	668
Grant Funded Expenses	56,269	-	-	56,269	-
Disciplinary - Yellow Card	155	-	-	155	120
Disciplinary - Red Card	50	-	-	50	190
Club Fines	250	-	-	250	166
Sundry Expenses	136	-	-	136	1,154
BACs Charges	430	-	-	430	658
Stripe Charges	156	-	-	156	116
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>82,620</b>	<b>-</b>	<b>-</b>	<b>82,620</b>	<b>37,199</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>82,620</b>	<b>-</b>	<b>-</b>	<b>82,620</b>	<b>37,199</b>
<b>Net of receipts (payments)</b>	<b>26,921</b>	<b>1</b>	<b>-</b>	<b>26,921</b>	<b>- 19/05/2026357</b>

<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>25,775</b>	-	-	<b>25,775</b>	<b>26,132</b>
<b><i>Cash funds this year end</i></b>	<b>52,696</b>	-	-	<b>52,696</b>	<b>25,775</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account - Default	- 809	-	-
	Bank Account - Future Fund	15,564	-	-
	Bank Account - Tidworth Town Grant	-	19,384	-
	Bank Account - Stripe	3,522	-	-
	Bank Account - BACs	13,121	-	-
	Petty Cash	225	-	-
	<b>Total cash funds</b>		<b>31,623</b>	<b>19,384</b>
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	1,689	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jason Reid	19/05/2026
3		19/05/2026



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Humber Lane
Tidworth
Wiltshire
<b>Postcode</b> <input type="text" value="SP9 7AH"/>

### 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	Christopher James Chapman			
2	Alan Stringer			
3	Jennifer Bethell			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
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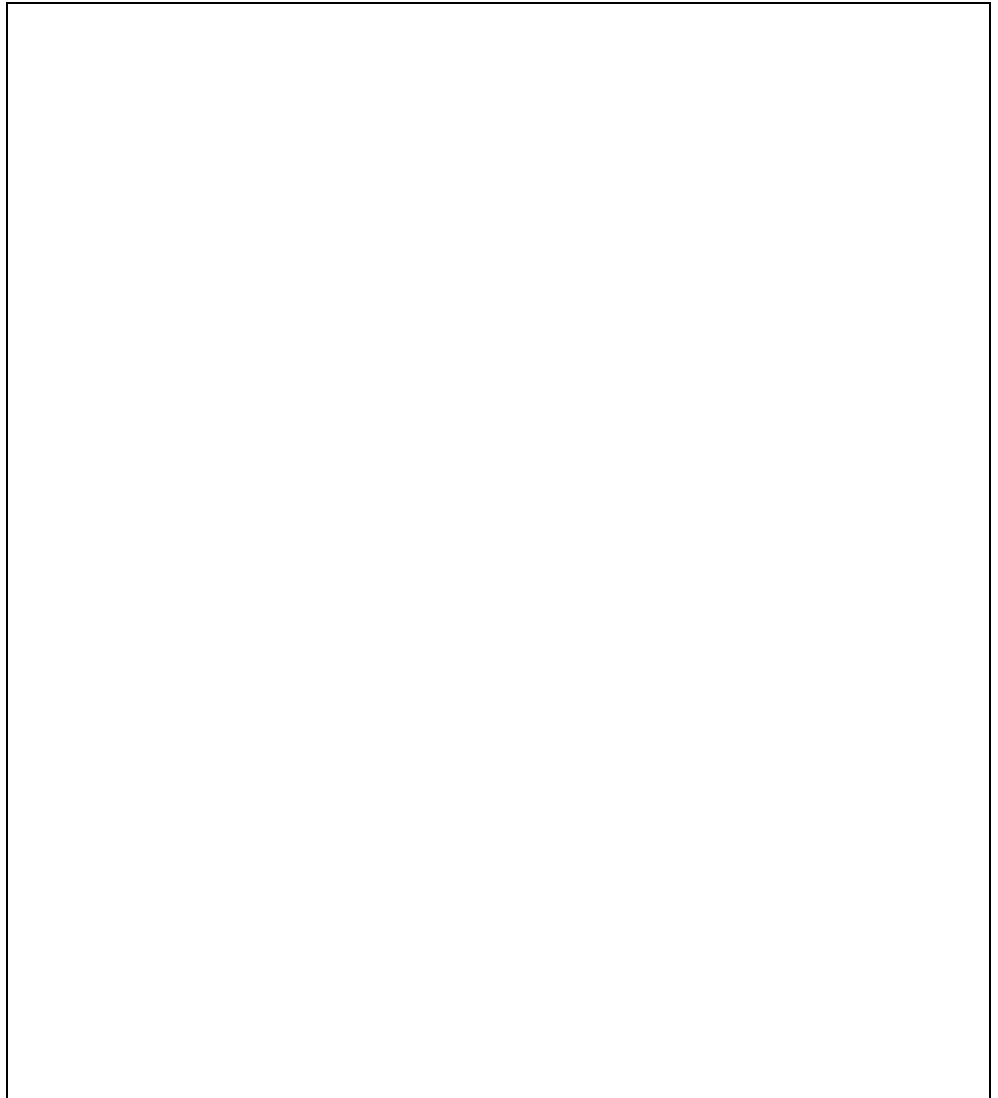
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>We provide football opportunities for young people through our volunteer-led football club. The Trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.</p>
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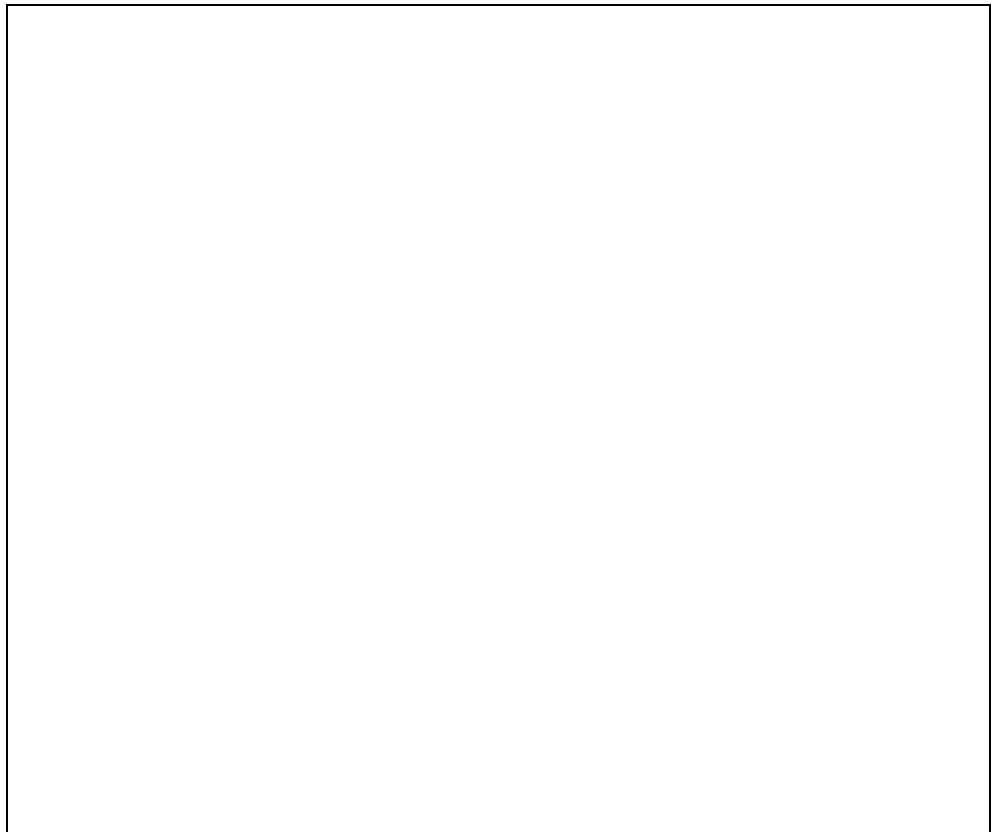
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**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

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Off the pitch TTFC continues to build a new clubhouse to further enhance the package offered to our members.

## Section E Financial review

### Brief statement of the charity's policy on reserves

The club strives to be prudent with regular expenditure and aims to at least break even at the end of each accounting period. Any surplus in reserves is used to conduct general improvements e.g. grounds maintenance, new equipment.

This year the club have received a grant which is restricted for clubhouse erection only.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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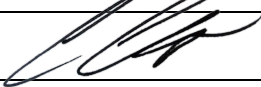
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Chapman	
Position (eg Secretary, Chair, etc)	Chair Trustee	
Date	29 March 2026	

**TIDWORTH TOWN FOOTBALL CLUB**

England & Wales - Charity number 1197406

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# Accounts

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# Trustees' Annual Report for the period

From 

Period start date			Period end date		
Day	Month	Year	Day	Month	Year

 To

## Section A Reference and administration details

<b>Charity name</b>	Tidworth Town Football Club
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1197406
<b>Charity's principal address</b>	Humber Lane
	Tidworth
	Wiltshire
	<b>Postcode</b> SP9 7AH

### 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	Christopher Chapman		Appointed 26/08/2022	
2	Shaun Smith		Appointed 26/08/2022 – Resigned 01/08/2023	
3	Jacqueline Evans		Appointed 26/08/2022 – Resigned 01/08/2023	
4	Jennifer Bethell		Appointed 26/08/2022	
5	Suzanne Lane		Appointed 26/08/2022	
6	Alan Stringer		Appointed 26/08/2022	
7	John Asabil		Appointed 26/08/2022 – Resigned 01/02/2024	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution
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How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation
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Trustee selection methods  
(eg. appointed by, elected by)

Appointed by existing Trustees
--------------------------------

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WILTSHIRE BY THE PROVISION OF FACILITIES TO PLAY FOOTBALL AND THE PROVISION OF EQUIPMENT AND SUPPORT TO GROUPS AROUND THE WORLD TO ENABLE THE BENEFICIARIES TO PARTICIPATE IN FOOTBALL. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).</p>
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- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have our current teams by one additional men's team, this has our current teams at 17. TTFC continue to have a steady stream of young players growing and successfully moving up to the Junior Premier League, a huge progression in the path through junior football. Our Men's team have had a successful season again winning multiple trophies.

Off the pitch TTFC successfully attained planning permission to build the new clubhouse.

STATE  
CYCLES

multiple trophies. Our Men's Junior Premier League team, this has our young stream of young players.

statement of the charity's policy on reserves

## Financial review

The club strives to be prudent with regular expenditure and aims to at least break even at the end of each accounting period. Any surplus in reserves is used to conduct general improvements e.g. grounds maintenance, new equipment.

Details of any funds materially in deficit

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### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTOPHER CHAPMAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25 / 02 / 25	



Receipts and payments accounts

For the period  
from

01-Jun-23

To

31-May-24

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Registration Fee	6,278	-	-	6,278	5,260
Monthly Subs	29,599	-	-	29,599	24,555
Other - Yellow / Red Card	258	-	-	258	159
Other - Testway Youth League	-	-	-	-	353
Other - Entry Fees Received	-	-	-	-	40
Other - Kit Sales	23	-	-	23	229
Other - Sundry Income	-	-	-	-	433
Other - Sunday Mens Team Income	400	-	-	400	200
Other - Grant Income	-	-	-	-	6,550
Other - Event Income	-	-	-	-	469
Other - Sponsorship	-	-	-	-	1,251
Other - Bank Interest	244	-	-	244	62
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,842</b>	<b>-</b>	<b>-</b>	<b>36,842</b>	<b>40,478</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,842</b>	<b>-</b>	<b>-</b>	<b>36,842</b>	<b>40,478</b>
<b>A3 Payments</b>					
Events Expenses	1,160	-	-	1,160	3,091
Kit Purchase	5,604	-	-	5,604	11,418
Equipment Purchase	679	-	-	679	391
Line Paint Purchase	1,777	-	-	1,777	1,328
Generator Fuel Purchase	190	-	-	190	334
Trophy Purchase	5,344	-	-	5,344	1,577
Hire of Pitches / Indoor Training Facilities	8,453	-	-	8,453	6,543
Ground Maintenance	4,287	-	-	4,287	3,558
Referee Fees	1,733	-	-	1,733	561
Tournament Entry Fees	955	-	-	955	910
DBS Checks	180	-	-	180	300
Affiliation / League Registrations	2,089	-	-	2,089	1,179
Insurance & Website	178	-	-	178	132
CPD - Coaching & First Aid Courses	1,210	-	-	1,210	1,000
Facilities Costs	238	-	-	238	576
Sunday Mens Team	668	-	-	668	155
Grant Funded Expenses	-	-	-	-	1,211
Disciplinary - Yellow Card	120	-	-	120	36
Disciplinary - Red Card	190	-	-	190	145
Club Fines	156	-	-	156	40
Sundry Expenses	1,154	-	-	1,154	473
BACs Charges	653	-	-	653	521
Stripe Charges	116	-	-	116	132
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,199</b>	<b>-</b>	<b>-</b>	<b>37,199</b>	<b>35,927</b>

A4 Asset and investment purchases,  
(see table R1 accounts SS)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>37,199</b>	-	-	<b>37,199</b>	-
<b>Net of receipts/(payments)</b>	<b>- 357</b>	-	-	<b>- 357</b>	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>26,132</b>	-	-	<b>26,132</b>	<b>22,132</b>
<b>Cash funds this year end</b>	<b>25,775</b>	-	-	<b>25,775</b>	<b>26,132</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account	5,048	-	-
	Bank Account	15,502	-	-
	Bank Account	-	4,684	-
	Bank Account	73	-	-
	Petty Cash	225	-	-
	<b>Total cash funds</b>		<b>20,848</b>	<b>4,684</b>

(agree balances with receipts and payments account(s))


Categories	Details	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	1,007	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  


Print Name  
 J. REID  
 C. CHAPMAN

Date of approval  
 25/02/25  
 25/02/25

**TIDWORTH TOWN FOOTBALL CLUB**

England & Wales - Charity number 1197406

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month June	Year 2022		Day 31	Month May	Year 2023

## Section A Reference and administration details

**Charity name**

Tidworth Town Football Club

**Other names charity is known by**

**Registered charity number (if any)**

1197406

**Charity's principal address**

Humber Lane

Tidworth

Wiltshire

**Postcode**

**SP9 7AH**

### 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	Christopher Chapman		Appointed 26/08/2022	
2	Shaun Smith		Appointed 26/08/2022	
3	Jacqueline Evans		Appointed 26/08/2022	
4	Jennifer Bethell		Appointed 26/08/2022	
5	Susanna MacLean		Appointed 26/08/2022 – Resigned 31/05/2023	
6	Suzanne Lane		Appointed 26/08/2022	
7	Alan Stringer		Appointed 26/08/2022	
8	John Asabil		Appointed March 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire, RG17 0EJ

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

*TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN WILTSHIRE BY THE PROVISION OF FACILITIES TO PLAY FOOTBALL AND THE PROVISION OF EQUIPMENT AND SUPPORT TO GROUPS AROUND THE WORLD TO ENABLE THE BENEFICIARIES TO PARTICIPATE IN FOOTBALL. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).*

*We provide football opportunities for young people through our volunteer-led football club. The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.*

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

*We have increased our current teams to 16 with the introduction of a new u12 Girls team and an u6 mixed team, this has increased the membership of the Club to over 250 volunteer and playing members. TTFC have had several young players grow this season and successfully be accepted to move up to the Junior Premier League, a huge progression in the path through junior football. Our Men's team have had an unprecedented season winning the quintuple consisting of the Andover & District Sunday Football League 1, Wiltshire FA Sunday County Cup, Andover Presidents Cup, Andover Open Cup and the Kelvin Cup, an achievement never to have been achieved at that level.*

*Off the pitch TTFC have been successful in the acquisition of grant funding to enable the building of a new clubhouse. Planning permission has been submitted and We are hoping to build the new clubhouse prior to next season (Sept 24), the new clubhouse will allow the Club to generate additional funding which can be invested to further grow our players in the coming seasons.*

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

*The club strives to be prudent with regular expenditure and aims to at least break even at the end of each accounting period. Any surplus in reserves is used to conduct general improvements e.g the club drive, fencing, new equipment.*

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	3,770	-	-
	Bank account	15,325	-	-
	Bank account	-	7,617	-
	Bank account	15	-	-
	Petty Cash	125	-	-
	<b>Total cash funds</b>		<b>19,234</b>	<b>7,617</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Debtors	1,007	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
				-
				-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Accruals - Independent exam (including VAT)	unrestricted	1,020	
			-	
			-	
			-	

**Notes:**

No guarantees have been given as at 31 May 2023

No debt is outstanding as at 31 May 2023 which is secured by an express charge on the CIO assets.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C Chapman	08/07/2024



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Tidworth Town Football Club

**On accounts for the year  
ended**

31 May 2023

**Charity no  
(if any)**

1197406

**Set out on pages**

1 to 2

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

[Signature box]

**Date:**

[Date box]

**Name:**

Mike Robins on behalf of UHY Ross Brooke

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

FCCA CTA ACA

**Address:**

31a Charnham Street, Hungerford, Berkshire

RG 17 0EJ

Only complete if the examiner needs to highlight 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.**