



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2022		31	May	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 (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)

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Tidworth Town Football Club	No (if any) 1197406
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jun-22	To	Period end date 31-May-23
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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 £
A1 Receipts					
Registration fee	5,260.00	-	-	5,260	
Monthly Subs	24,695.50	-	-	24,696	
Other - Yellow / Red card recharge	169.00	-	-	169	
Other - Testway league	353.34	-	-	353	
Other - Entry fees received - TTFC Tournament	40.00	-	-	40	
Other - Kit sales	289.16	-	-	289	
Other - Sundry income	432.70	-	-	433	
Other - Sunday mens team income	800.00	-	-	800	
Other - Grant income	6,650	-	-	6,650	
Other - Event income	469	-	-	469	
Other - Sponsorship	1,251	-	-	1,251	
Other-Bank interest	68.06	-	-	68	
				-	
				-	
				-	
				-	
	-	-	-	-	
Sub total (Gross income for AR)	40,478	-	-	40,478	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,478	-	-	40,478	
A3 Payments					
Event Expenses	3,091	-	-	3,091	
Kit Purchase	11,418	-	-	11,418	
Equipment Purchase	391	-	-	391	
Line Paint Purchase	1,388	-	-	1,388	
Generator Fuel Purchase	334	-	-	334	
Trophy Purchase	1,577	-	-	1,577	
Hire of Pitches / Indoor Training Facilities	6,643	-	-	6,643	
Ground Maintenance	3,598	-	-	3,598	
Referee Fees	561	-	-	561	
Tournament Entry Fees	910	-	-	910	
DBS Checks	300	-	-	300	
Affiliation / League Registration	1,179	-	-	1,179	
Insurance & Website	132	-	-	132	
CPD - Coaching & First Aid Courses	1,000	-	-	1,000	
Facilities Costs	576	-	-	576	
Sunday Mens Team	165	-	-	165	
Grant Funded Expenses	1,211	-	-	1,211	
Disciplinary - Yellow Card	36	-	-	36	
Disciplinary - Red Card	145	-	-	145	
Club Fines	40	-	-	40	
Sundry Expenses	479	-	-	479	
BACs charges	521	-	-	521	
Stripe charges	132	-	-	132	
		-	-	-	
		-	-	-	
		-	-	-	-
Sub total	35,829	-	-	35,829	-
A4 Asset and investment purchases, (see table)					
New Kit Purchase		-	-	-	
				-	
Sub total	-	-	-	-	-
Total payments	35,829	-	-	35,829	-
Net of receipts/(payments)	4,650	-	-	4,650	
A5 Transfers between funds	- 7,617	7,617	-	-	-
A6 Cash funds last year end	22,202	-	-	22,202	

Cash funds this year end	19,234	7,617	-	26,851	
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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 £
B1 Cash funds	Bank account	3,770	-	-
	Bank account	15,325	-	-
	Bank account	-	7,617	-
	Bank account	15	-	-
	Petty Cash	125	-	-
	Total cash funds	19,234	7,617	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,007	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				-
				-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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:

Date:

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.