

# Trustees' Annual Report for the period

From 

Period start date		
Day	Month	Year

 To 

Period end date		
Day	Month	Year

## 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>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Humber Lane</td></tr> <tr><td colspan="2">Tidworth</td></tr> <tr><td colspan="2">Wiltshire</td></tr> <tr> <td>Postcode</td> <td>SP9 7AH</td> </tr> </table>	Humber Lane		Tidworth		Wiltshire		Postcode	SP9 7AH
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 – 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	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

### 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)

--

## 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.

--

## 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 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.

...s team, this has our  
...dy stream of young  
...e Junior Premier  
...r football. Our Men's  
...multiple trophies.

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

### 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

	
CHRISTOPHER CHAPMAN	
CHAIR	
25 / 02 / 25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tidworth Town Football Club

## Receipts and payments accounts

CC16a

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	800
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
BAGs Charges	653	-	-	653	521
Stripe Charges	115	-	-	115	132
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,199</b>	<b>-</b>	<b>-</b>	<b>37,199</b>	<b>35,127</b>

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

10/02/2025

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	37,199	-	-	37,199	-
<b>Net of receipts/(payments)</b>	- 357	-	-	- 357	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	26,132	-	-	26,132	22,400
<b>Cash funds this year end</b>	25,775	-	-	25,775	26,132

# 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	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>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £

B2 Other monetary assets	Debtors	1,007	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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