



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

Section A Reference and administration details

Charity name	Tidworth Town Football Club
Other names charity is known by	Tidworth Town FC
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 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)

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.

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).

Section C Objectives and activities

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

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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	109,541	-	-	109,541	36,842
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	109,541	-	-	109,541	36,842
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,620	-	-	82,620	37,199
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,620	-	-	82,620	37,199
Net of receipts/(payments)	26,921	1	-	26,921	- 19/05/2026357

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

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 - 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	-	-	
	Total cash funds		31,623	19,384	-
	(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Debtors	1,689	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

[illegible]

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

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

Signature

Print Name

Date of approval

19/05/2026

19/05/2026



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Full name(s)

Christopher Chapman

Position (eg Secretary, Chair, etc)

Chair Trustee

Date

29 March 2026