

# ST ANNES FOOTBALL CLUB

England & Wales · Charity number 1197897

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-02-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Blackpool Road North Playing Fields  
St Annes  
Lancashire  
FY83DA

**Phone** 07812325070

**Email** [stannesfootballclub1972@gmail.com](mailto:stannesfootballclub1972@gmail.com)

**Website** [We.have.dashes.in.our.web.address.and.this.field.does.not.seem.to.support.the.se](#)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF FOOTBALL THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF ST ANNES AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL. THE ADVANCEMENT OF THE AMATEUR SPORT OF FOOTBALL IN ST ANNES AND SURROUNDING AREAS FOR THE PUBLIC BENEFIT BY THE PROVISION OF [OR ASSISTANCE IN THE PROVISION OF] FACILITIES FOR PARTICIPATION IN THE SPORT OF FOOTBALL

**Activities:** We are a grassroots football club based in St Annes, Lancashire. We offer football to children as young as 4 through to 18 and through to adults including a walking football group. We have a number of girls teams and also open aged female team too. Our vision is to be able to provide a football offering for all people regardless of age, experience and financial circumstances.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-05-31	£166,044	£120,061	-	-
2024-05-31	£168,640	£106,676	-	-
2023-05-31	£136,209	£87,063	-	-

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## Trustees

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Name	Role	Appointed
Patrick Cook	Chair	2015-07-01
David Barrow		2021-08-01
Graham Alker		2019-08-01
Nicola Robinson		2018-08-01

**ST ANNES FOOTBALL CLUB**

England & Wales - Charity number 1197897

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# Accounts

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**REGISTERED COMPANY NUMBER: CE028322 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1197897**

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31<sup>st</sup> May 2025  
for  
ST ANNES FOOTBALL CLUB

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

ST ANNES FOOTBALL CLUB

Contents of the Financial Statements  
for the Year Ended 31<sup>st</sup> May 2025

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## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Year Ended 31<sup>st</sup> May 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31<sup>st</sup> May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are the advancement of the amateur sport of football and to promote community participation in healthy recreation for the public benefit of the inhabitants of St Annes and the surrounding areas, in particular by the provision of (or assistance in the provision of) facilities for participation in the sport of football.

##### **Organisation and activities**

The Club is managed by an 8 member Committee which ensures the club is run and managed within the FA Grassroots Guidelines. The Committee is open to anyone within the club, via annual elections, and meets on a bi-monthly/as required basis depending on the needs of the club. Finances and membership details are a recurring agenda topic.

The focus of our activities remains the advancement of the amateur sport of football for the benefit of the inhabitants of St Annes and the surrounding areas.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people and volunteers.

##### **Volunteers**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

##### **Plans for the future**

We endeavour to improve our facilities as best we can and maintain a close relationship with the council to ensure our facilities meet the needs of our members.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of progress and achievements**

We have continued to provide sports to local adults and children in a safe and welcoming environment. We have seen our registrations grow during the year.

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial position of the charity can be found on the main financial statements and related notes in these accounts.

##### **Finances**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3 months.

At the year end of 31<sup>st</sup> May 2025, the Committee is of the opinion that this reserves policy has been achieved and reserves will look to be maintained in line with the policy over the next 12 months.

## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Year Ended 31<sup>st</sup> May 2025

#### **FINANCIAL REVIEW**

##### **Going concern**

In preparing these financial statements the Trustees are required to prepare them on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees have reviewed the Charity's cash flow projections and funding options and considered the Charity's ability to discharge its liabilities as they fall due. In doing so they have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees do not therefore believe there are uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission on 14<sup>th</sup> February 2022. The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

Trustee vacancies are advertised within the club and wider local audience as roles become available. The committee then review applications for suitability, with a selection of the committee then meeting with interested candidates and appointments made following a consultation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE028322 (England and Wales)

##### **Registered Charity number**

1197897

##### **Registered Office**

Blackpool Road North Playing Fields

Lytham St Annes

Lancashire

FY8 3DA

##### **Trustees**

P Cook (Chair)

C Briggs

D Barrow

G Alker

N Robinson

ST ANNES FOOTBALL CLUB

Report of the Trustees  
for the Year Ended 31<sup>st</sup> May 2025

**Independent Examiner**

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

**Bankers**

Royal Bank of Scotland  
Liverpool CSC  
Stephenson Way  
Wavertree  
Liverpool  
L13 1HE

06/03/2026

Approved by order of the board of trustees on ..... and signed on its behalf by:



Patrick Cook (Mar 6, 2026 09:39:30 GMT).....

Mr P Cook - Chair

## ST ANNES FOOTBALL CLUB

### Statement of Trustees' Responsibilities for the Year Ended 31<sup>st</sup> May 2025

The trustees (who are also the directors of St Annes Football Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Independent Examiner's Report to the Trustees of  
St Annes Football Club

**Independent examiner's report to the trustees of St Annes Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31<sup>st</sup> May 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Wayne Murphy FCA  
Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Date: 5th March 2026  
Date: .....

ST ANNES FOOTBALL CLUB

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31<sup>st</sup> May 2025

	Notes	Unrestricted funds £	Restricted funds £	31.05.25 Total funds £	31.05.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Football Activities		166,044	-	166,044	168,640
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total</b>		166,044	-	166,044	168,640
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Football Activities		105,053	15,008	120,061	106,676
		<hr/>	<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		60,991	(15,008)	45,983	61,964
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		267,157	15,008	282,165	220,201
		<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>328,148</u>	<u>-</u>	<u>328,148</u>	<u>282,165</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The accompanying notes on pages 8 to 11 form an integral part of these financial statements.

The notes form part of these financial statements

ST ANNES FOOTBALL CLUB

Balance Sheet  
31<sup>st</sup> May 2025

	Notes	Unrestricted funds £	Restricted funds £	31.05.25 Total funds £	31.05.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors		-	-	-	-
Cash at bank and in hand		<u>335,078</u>	<u>-</u>	<u>335,078</u>	<u>290,325</u>
		335,078	-	335,078	290,325
<b>CREDITORS</b>					
Amounts falling due within one year	6	(6,930)	-	(6,930)	(8,160)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>328,148</u>	<u>-</u>	<u>328,148</u>	<u>282,165</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,148</u>	<u>-</u>	<u>328,148</u>	<u>282,165</u>
<b>NET ASSETS</b>		<u>328,148</u>	<u>-</u>	<u>328,148</u>	<u>282,165</u>
<b>FUNDS</b>					
	7				
Unrestricted funds				328,148	267,157
Restricted funds				<u>-</u>	<u>15,008</u>
<b>TOTAL FUNDS</b>				<u>328,148</u>	<u>282,165</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> May 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> May 2025 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

06/03/2026

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
Patrick Cook (Mar 6, 2026 09:39:30 GMT).....  
 Mr P Cook - Chair

The notes form part of these financial statements

## ST ANNES FOOTBALL CLUB

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> May 2025

#### **1. STATUTORY INFORMATION**

St Annes Football Club is registered as a charitable incorporated organisation and is domiciled in the UK. The charity's registered number and principal office can be found in the 'Reference and Administrative Details' section of the Report of the Trustees.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

No significant judgements have had to be made by the trustees in preparing these financial statements.

The trustees do not believe there are any uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## ST ANNES FOOTBALL CLUB

### Notes to the Financial Statements - continued for the Year Ended 31<sup>st</sup> May 2025

#### 2. ACCOUNTING POLICIES - continued

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### **Donated services and facilities**

Donated services and facilities are included at the value to the charity where this can be quantified.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

##### **Cash at bank and in hand**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

#### 3. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Football Activities	<u>-</u>	<u>1,080</u>	<u>1,080</u>
Support costs, included in the above, are as follows:			
		31.05.25 Football Activities £	31.05.24 Football Activities £
Accountancy		720	720
Independent examiners fees		360	360
		<u>1,080</u>	<u>1,080</u>

ST ANNES FOOTBALL CLUB

Notes to the Financial Statements - continued  
for the Year Ended 31<sup>st</sup> May 2025

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31<sup>st</sup> May 2025, nor for the period ended 31<sup>st</sup> May 2024.

**5. STAFF COSTS**

There were no employees during the period.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.05.25 £	31.05.24 £
Accrued expenses	6,930	8,160
	<u>6,930</u>	<u>8,160</u>

**7. MOVEMENT IN FUNDS**

	At 01.06.24 £	Net movement in funds £	At 31.05.25 £
<b>Unrestricted funds</b>			
General fund	267,157	60,991	328,148
<b>Restricted funds</b>			
Football Foundation – <i>pitch grant</i>	15,008	(15,008)	-
	<u>282,165</u>	<u>45,983</u>	<u>328,148</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	166,044	(105,053)	60,991
<b>Restricted funds</b>			
Football Foundation – <i>pitch grant</i>	-	(15,008)	(15,008)
	<u>166,044</u>	<u>(120,061)</u>	<u>45,983</u>

ST ANNES FOOTBALL CLUB

Notes to the Financial Statements - continued  
for the Year Ended 31<sup>st</sup> May 2025

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> May 2025.

**9. VOLUNTEERS**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

ST ANNES FOOTBALL CLUB

Detailed Statement of Financial Activities  
for the Year Ended 31<sup>st</sup> May 2025

	31.05.25 £	31.05.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions	106,844	102,060
Tournament	28,541	20,874
Sponsorship	4,632	4,041
Summer Ball	-	-
Café	15,751	4,033
Grants	1,000	31,040
Other income	9,276	6,592
	166,044	168,640
<b>Total incoming resources</b>	<b>166,044</b>	<b>168,640</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Café costs	7,706	600
Christmas parties	4,180	4,077
Insurance	1,364	509
Kits and equipment	6,028	10,018
League fees	4,422	5,057
Pitch hire	35,904	35,182
Presentation weekend	6,276	7,562
Referees' fees	9,998	13,241
Repairs and maintenance	16,524	11,366
Sundries	2,044	547
Tournament	19,917	15,536
Tournament entry fees	1,690	965
Training courses	1,617	830
Bank charges	1,311	106
	118,981	105,596
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	720	720
Independent examiners fees	360	360
	1,080	1,080
<b>Total resources expended</b>	<b>120,061</b>	<b>106,676</b>
<b>Net income/(expenditure)</b>	<b>45,983</b>	<b>61,964</b>


# St Annes Football Club accounts to 31.05.25

Final Audit Report

2026-03-06

Created:	2026-03-05
By:	Phil Clancy (phil.clancy@elevensportsmedia.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAtX7AKOldZCCoRNV2AgKioMlvaUW5_L7X

## "St Annes Football Club accounts to 31.05.25" History

 Document created by Phil Clancy (phil.clancy@elevensportsmedia.com)


2026-03-05 - 14:26:30 GMT

 Document emailed to patrick.cook45@gmail.com for signature

2026-03-05 - 14:26:37 GMT

 Email viewed by patrick.cook45@gmail.com

2026-03-06 - 09:37:37 GMT

 Signer patrick.cook45@gmail.com entered name at signing as Patrick Cook

2026-03-06 - 09:39:28 GMT

 Document e-signed by Patrick Cook (patrick.cook45@gmail.com)

Signature Date: 2026-03-06 - 09:39:30 GMT - Time Source: server

 Agreement completed.

2026-03-06 - 09:39:30 GMT

**ST ANNES FOOTBALL CLUB**

England & Wales - Charity number 1197897

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# Accounts

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## Certificate Of Completion

Envelope Id: CCD9F839-13F4-4F17-A81B-1E1BB0506F04  
 Subject: Complete with Docusign: St Annes Football Club accounts to 31.05.24.pdf  
 Source Envelope:  
 Document Pages: 14  
 Certificate Pages: 4  
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 Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

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 Gillian Forster  
 gillian.forster@cmacgroup.co.uk  
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## Record Tracking

Status: Original  
 07 January 2025 | 17:06  
 Holder: Gillian Forster  
 gillian.forster@cmacgroup.co.uk  
 Location: DocuSign

## Signer Events

Patrick Cook  
 patrick.cook@atos.net  
 Security Level: Email, Account Authentication  
 (None)

## Signature

Signature Adoption: Drawn on Device  
 Using IP Address: 136.226.191.86

## Timestamp

Sent: 07 January 2025 | 17:22  
 Viewed: 07 January 2025 | 21:56  
 Signed: 07 January 2025 | 21:56

**Electronic Record and Signature Disclosure:**  
 Accepted: 21 October 2021 | 13:26  
 ID: 84584513-fd87-4312-bb4e-f84b8053e252

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	07 January 2025   17:22
Certified Delivered	Security Checked	07 January 2025   21:56
Signing Complete	Security Checked	07 January 2025   21:56
Completed	Security Checked	07 January 2025   21:56
Payment Events	Status	Timestamps
<b>Electronic Record and Signature Disclosure</b>		

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, CMAC GROUP UK (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact CMAC GROUP UK:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk)

### **To advise CMAC GROUP UK of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from CMAC GROUP UK**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with CMAC GROUP UK**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CMAC GROUP UK as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CMAC GROUP UK during the course of your relationship with CMAC GROUP UK.

**REGISTERED COMPANY NUMBER: CE028322 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1197897**

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31<sup>st</sup> May 2024  
for  
ST ANNES FOOTBALL CLUB

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

ST ANNES FOOTBALL CLUB

Contents of the Financial Statements  
for the Year Ended 31st May 2024

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Independent Examiner's Report	5
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## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Year Ended 31st May 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are the advancement of the amateur sport of football and to promote community participation in healthy recreation for the public benefit of the inhabitants of St Annes and the surrounding areas, in particular by the provision of (or assistance in the provision of) facilities for participation in the sport of football.

##### **Organisation and activities**

The Club is managed by an 8 member Committee which ensures the club is run and managed within the FA Grassroots Guidelines. The Committee is open to anyone within the club, via annual elections, and meets on a bi-monthly/as required basis depending on the needs of the club. Finances and membership details are a recurring agenda topic.

The focus of our activities remains the advancement of the amateur sport of football for the benefit of the inhabitants of St Annes and the surrounding areas.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people and volunteers.

##### **Volunteers**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

##### **Plans for the future**

We endeavour to improve our facilities as best we can and maintain a close relationship with the council to ensure our facilities meet the needs of our members.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of progress and achievements**

We have continued to provide sports to local adults and children in a safe and welcoming environment. We have seen our registrations grow during the year.

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial position of the charity can be found on the main financial statements and related notes in these accounts.

##### **Finances**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3 months.

At the year end of 31<sup>st</sup> May 2024, the Committee is of the opinion that this reserves policy has been achieved and reserves will look to be maintained in line with the policy over the next 12 months.

ST ANNES FOOTBALL CLUB

Report of the Trustees  
for the Year Ended 31st May 2024

**FINANCIAL REVIEW**

**Going concern**

In preparing these financial statements the Trustees are required to prepare them on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees have reviewed the Charity's cash flow projections and funding options and considered the Charity's ability to discharge its liabilities as they fall due. In doing so they have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees do not therefore believe there are uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission on 14<sup>th</sup> February 2022. The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Trustee vacancies are advertised within the club and wider local audience as roles become available. The committee then review applications for suitability, with a selection of the committee then meeting with interested candidates and appointments made following a consultation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE028322 (England and Wales)

**Registered Charity number**

1197897

**Registered Office**

Blackpool Road North Playing Fields  
Lytham St Annes  
Lancashire  
FY8 3DA

**Trustees**

P Cook (Chair)  
C Briggs  
N Jones  
S Buffham  
D Barrow  
G Alker  
N Robinson

ST ANNES FOOTBALL CLUB

Report of the Trustees  
for the Year Ended 31st May 2024

**Independent Examiner**


Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

**Bankers**

Royal Bank of Scotland  
Liverpool CSC  
Stephenson Way  
Wavertree  
Liverpool  
L13 1HE

07 January 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr P Cook - Chair

ST ANNES FOOTBALL CLUB

Statement of Trustees' Responsibilities  
for the Year Ended 31st May 2024

The trustees (who are also the directors of St Annes Football Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Independent Examiner's Report to the Trustees of  
St Annes Football Club

**Independent examiner's report to the trustees of St Annes Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st May 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Wayne Murphy FCA  
Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Date: .....

ST ANNES FOOTBALL CLUB

Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31st May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.05.24 Total funds £	31.05.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>					
Football Activities		144,320	24,320	168,640	136,209
		_____	_____	_____	_____
<b>Total</b>		144,320	24,320	168,640	136,209
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Football Activities		97,364	9,312	106,676	87,063
		_____	_____	_____	_____
<b>NET INCOME/(EXPENDITURE)</b>		46,956	15,008	61,964	49,146
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		220,201	-	220,201	171,055
		_____	_____	_____	_____
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>267,157</u>	<u>15,008</u>	<u>282,165</u>	<u>220,201</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The accompanying notes on pages 8 to 11 form an integral part of these financial statements.

The notes form part of these financial statements

ST ANNES FOOTBALL CLUB

Balance Sheet  
31st May 2024

	Notes	Unrestricted funds £	Restricted funds £	31.05.24 Total funds £	31.05.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors		-	-	-	-
Cash at bank and in hand		<u>275,317</u>	<u>15,008</u>	<u>290,325</u>	<u>223,061</u>
		257,317	15,008	290,325	223,061
<b>CREDITORS</b>					
Amounts falling due within one year	6	(8,160)	-	(8,160)	(2,860)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>		<u>267,157</u>	<u>15,008</u>	<u>282,165</u>	<u>220,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>267,157</u>	<u>15,008</u>	<u>282,165</u>	<u>220,201</u>
<b>NET ASSETS</b>		<u>267,157</u>	<u>15,008</u>	<u>282,165</u>	<u>220,201</u>
<b>FUNDS</b>					
	7				
Unrestricted funds				267,157	220,201
Restricted funds				<u>15,008</u>	<u>          </u>
<b>TOTAL FUNDS</b>				<u>282,165</u>	<u>220,201</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2024 in accordance with Section 476 of the Companies Act 2006.

- The trustees acknowledge their responsibilities for
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
  - (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr P Cook - Chair

The notes form part of these financial statements

ST ANNES FOOTBALL CLUBNotes to the Financial Statements  
for the Year Ended 31st May 2024**1. STATUTORY INFORMATION**

St Annes Football Club is registered as a charitable incorporated organisation and is domiciled in the UK. The charity's registered number and principal office can be found in the 'Reference and Administrative Details' section of the Report of the Trustees.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

No significant judgements have had to be made by the trustees in preparing these financial statements.

The trustees do not believe there are any uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ST ANNES FOOTBALL CLUBNotes to the Financial Statements - continued  
for the Year Ended 31st May 2024**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Donated services and facilities**

Donated services and facilities are included at the value to the charity where this can be quantified.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**3. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Football Activities	<u>-</u>	<u>1,080</u>	<u>1,080</u>

Support costs, included in the above, are as follows:

	31.05.24 Football Activities £	31.05.23 Football Activities £
Accountancy	720	720
Independent examiners fees	360	360
	<u>1,080</u>	<u>1,080</u>

ST ANNES FOOTBALL CLUBNotes to the Financial Statements - continued  
for the Year Ended 31st May 2024**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, other benefits or expenses paid for the year ended 31st May 2024, nor for the period ended 31st May 2023.

**5. STAFF COSTS**

There were no employees during the period.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.05.24 £	31.05.23 £
Accrued expenses	8,160	2,860
	<u>8,160</u>	<u>2,860</u>

**7. MOVEMENT IN FUNDS**

	At 01.06.23 £	Net movement in funds £	At 31.05.24 £
<b>Unrestricted funds</b>			
General fund	220,201	46,956	267,157
<b>Restricted funds</b>			
Football Foundation – <i>pitch grant</i>	-	15,008	15,008
	<u>220,201</u>	<u>61,964</u>	<u>282,165</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	144,320	(97,364)	46,956
<b>Restricted funds</b>			
Football Foundation – <i>pitch grant</i>	24,320	(9,312)	15,008
	<u>168,640</u>	<u>(106,676)</u>	<u>61,964</u>

ST ANNES FOOTBALL CLUB

Notes to the Financial Statements - continued  
for the Year Ended 31st May 2024

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2024.

**9. VOLUNTEERS**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

ST ANNES FOOTBALL CLUBDetailed Statement of Financial Activities  
for the Year Ended 31st May 2024

	31.05.24	31.05.23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Subscriptions	102,060	94,870
Tournament	20,874	26,634
Sponsorship	4,041	1,500
Summer Ball	-	3,767
Café	4,033	6,109
Grants	31,040	115
Other income	6,592	3,214
	<u>168,640</u>	<u>136,209</u>
<b>Total incoming resources</b>	<u>168,640</u>	<u>136,209</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Café costs	600	2,778
Christmas parties	4,077	2,910
Insurance	615	1,216
Kits and equipment	10,018	7,664
League fees	5,057	1,307
Pitch hire	35,182	32,370
Presentation weekend	7,562	7,594
Referees fees	13,241	11,643
Repairs and maintenance	11,366	305
Sundries	547	487
Tournament	15,536	16,634
Tournament entry fees	965	55
Training courses	830	1,020
	<u>105,596</u>	<u>85,983</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy	720	720
Independent examiners fees	360	360
	<u>1,080</u>	<u>1,080</u>
<b>Total resources expended</b>	<u>106,676</u>	<u>87,063</u>
<b>Net income/(expenditure)</b>	<u>61,964</u>	<u>49,146</u>

## Certificate Of Completion

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Envelope Sent	Hashed/Encrypted	07 January 2025   17:22
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### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

### **How to contact CMAC GROUP UK:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk)

### **To advise CMAC GROUP UK of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

### **To request paper copies from CMAC GROUP UK**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

### **To withdraw your consent with CMAC GROUP UK**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [gillian.forster@cmacgroup.co.uk](mailto:gillian.forster@cmacgroup.co.uk) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify CMAC GROUP UK as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by CMAC GROUP UK during the course of your relationship with CMAC GROUP UK.

**ST ANNES FOOTBALL CLUB**

England & Wales - Charity number 1197897

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# Accounts

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**REGISTERED COMPANY NUMBER: CE028322 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1197897**

Report of the Trustees and  
Unaudited Financial Statements  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023  
for  
ST ANNES FOOTBALL CLUB

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

**ST ANNES FOOTBALL CLUB**

**Contents of the Financial Statements**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**

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## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31<sup>st</sup> May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are the advancement of the amateur sport of football and to promote community participation in healthy recreation for the public benefit of the inhabitants of St Annes and the surrounding areas, in particular by the provision of (or assistance in the provision of) facilities for participation in the sport of football

##### **Organisation and activities**

The Club is managed by an 8 member Committee which ensures the club is run and managed within the FA Grassroots Guidelines. The Committee is open to anyone within the club, via annual elections, and meets on a monthly basis. Finances and membership details are a recurring agenda topic.

The focus of our activities remains the advancement of the amateur sport of football for the benefit of the inhabitants of St Annes and the surrounding areas.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people and volunteers.

##### **Volunteers**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

##### **Plans for the future**

We endeavour to improve our facilities as best we can and maintain a close relationship with the council to ensure our facilities meet the needs of our members.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Review of progress and achievements**

We have continued to provide sports to local adults and children in a safe and welcoming environment. We have seen our registrations grow during the year.

#### **FINANCIAL REVIEW**

##### **Financial position**

The financial position of the charity can be found on the main financial statements and related notes in these accounts.

##### **Finances**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3 months.

At the year end of 31<sup>st</sup> May 2023, the Committee is of the opinion that this reserves policy has been achieved and reserves will look to be maintained in line with the policy over the next 12 months.

## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

#### **FINANCIAL REVIEW**

##### **Going concern**

In preparing these financial statements the Trustees are required to prepare them on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees have reviewed the Charity's cash flow projections and funding sources and considered the Charity's ability to discharge its liabilities as they fall due. In doing so they have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees do not therefore believe there are uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission on 14<sup>th</sup> February 2022. The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

Trustee vacancies are advertised within the club and wider local audience as roles become available. The committee then review applications for suitability, with a selection of the committee then meeting with interested candidates and appointments made following a consultation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
CE028322 (England and Wales)

**Registered Charity number**  
1197897

**Registered Office**  
Blackpool Road North Playing Fields  
Lytham St Annes  
Lancashire  
FY8 3DA

**Trustees**  
P Cook (Chair)  
C Briggs  
S Robinson  
N Jones  
S Buffham  
D Barrow  
G Alker  
N Robinson

**ST ANNES FOOTBALL CLUB**

**Report of the Trustees**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**

**Independent Examiner**

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

**Bankers**

Royal Bank of Scotland  
Liverpool CSC  
Stephenson Way  
Wavertree  
Liverpool  
L13 1HE

Approved by order of the board of trustees on **29 April 2024** ..... and signed on its behalf by:



.....  
Mr P Cook - Chair

## ST ANNES FOOTBALL CLUB

### Statement of Trustees' Responsibilities for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

The trustees (who are also the directors of St Annes Football Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Independent Examiner's Report to the Trustees of  
St Annes Football Club

**Independent examiner's report to the trustees of St Annes Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31<sup>st</sup> May 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Wayne Murphy FCA  
Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Date: 29 April 2024

**ST ANNES FOOTBALL CLUB****Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.05.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
<b>Charitable activities</b>				
Football Activities		136,209	-	136,209
		<hr/>	<hr/>	<hr/>
<b>Total</b>		136,209	-	136,209
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Football Activities		87,063	-	87,063
		<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		49,146	-	49,146
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		171,055	-	171,055
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>220,201</u>	<u>-</u>	<u>220,201</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The accompanying notes on pages 8 to 11 form an integral part of these financial statements.

The notes form part of these financial statements

**ST ANNES FOOTBALL CLUB****Balance Sheet****31<sup>st</sup> May 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.05.23 Total funds £
<b>CURRENT ASSETS</b>				
Debtors		-	-	-
Cash at bank and in hand		<u>223,061</u>	<u>-</u>	<u>223,061</u>
		223,061	-	223,061
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>(2,860)</u>	<u>-</u>	<u>(2,860)</u>
<b>NET CURRENT ASSETS</b>		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>NET ASSETS</b>		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>FUNDS</b>	7			
Unrestricted funds				220,201
Restricted funds				<u>-</u>
<b>TOTAL FUNDS</b>				<u>220,201</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31<sup>st</sup> May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2024 and were signed on its behalf by:



Mr P Cook - Chair

The notes form part of these financial statements

## ST ANNES FOOTBALL CLUB

### Notes to the Financial Statements for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

#### 1. STATUTORY INFORMATION

St Annes Football Club is registered as a charitable incorporated organisation and is domiciled in the UK. The charity's registered number and principal office can be found in the 'Reference and Administrative Details' section of the Report of the Trustees.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

No significant judgements have had to be made by the trustees in preparing these financial statements.

The trustees do not believe there are any uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ST ANNES FOOTBALL CLUBNotes to the Financial Statements - continued  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Donated services and facilities**

Donated services and facilities are included at the value to the charity where this can be quantified.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**3. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Football Activities	<u>-</u>	<u>1,080</u>	<u>1,080</u>

Support costs, included in the above, are as follows:

	31.05.23
	Football
	Activities
	£
Accountancy	720
Independent examiners fees	360
	<u>1,080</u>

**ST ANNES FOOTBALL CLUB****Notes to the Financial Statements - continued  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023****4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, other benefits or expenses paid for the period ended 31<sup>st</sup> May 2023.

**5. STAFF COSTS**

There were no employees during the period.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.05.23
	£
Accrued expenses	2,860
	<u>2,860</u>

**7. MOVEMENT IN FUNDS**

	At 01.06.22	Net movement in funds	At 31.05.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	171,055	49,146	220,201
<b>Restricted funds</b>	-	-	-
	<u>171,055</u>	<u>49,146</u>	<u>220,201</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	136,209	(87,063)	49,146
<b>Restricted funds</b>	-	-	-
	<u>136,209</u>	<u>(87,063)</u>	<u>49,146</u>

**ST ANNES FOOTBALL CLUB****Notes to the Financial Statements - continued**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023****8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> May 2023.

**9. VOLUNTEERS**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

**10. ESTABLISHMENT OF CIO**

There are no comparative figures because the entity was registered on 14<sup>th</sup> February 2022, and started operations on 1<sup>st</sup> June 2022 when it acquired the activities, assets and liabilities of St Annes Football Club (an unincorporated association).

On 1<sup>st</sup> June 2022 the following funds were transferred to the entity:

	£
Tangible assets	-
Debtors	-
Cash at bank and in hand	<u>174,999</u>
	174,999
Less: creditors due within one year	<u>(3,944)</u>
	<u><u>171,055</u></u>
Made up of:	
Unrestricted funds	171,055
Restricted funds	<u>-</u>
	<u><u>171,055</u></u>

**ST ANNES FOOTBALL CLUB****Detailed Statement of Financial Activities  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**

	31.05.23
	£
<b>INCOME AND ENDOWMENTS</b>	
<b>Charitable activities</b>	
Subscriptions	94,870
Tournament	26,634
Sponsorship	1,500
Summer Ball	3,767
Café	6,109
Other income	3,329
	<u>136,209</u>
<b>Total incoming resources</b>	<u>136,209</u>
<b>EXPENDITURE</b>	
<b>Charitable activities</b>	
Café costs	2,778
Christmas parties	2,910
Insurance	1,216
Kits and equipment	7,664
League fees	1,307
Pitch hire	32,370
Presentation weekend	7,594
Referees fees	11,643
Repairs and maintenance	305
Sundries	487
Tournament	16,634
Tournament entry fees	55
Training courses	<u>1,020</u>
	85,983
<b>Support costs</b>	
<b>Governance costs</b>	
Accountancy	720
Independent examiners fees	<u>360</u>
	1,080
<b>Total resources expended</b>	<u>87,063</u>
<b>Net income/(expenditure)</b>	<u>49,146</u>

**REGISTERED COMPANY NUMBER: CE028322 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1197897**

Report of the Trustees and  
Unaudited Financial Statements  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023  
for  
ST ANNES FOOTBALL CLUB

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

**ST ANNES FOOTBALL CLUB**

**Contents of the Financial Statements**  
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## ST ANNES FOOTBALL CLUB

### Report of the Trustees for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31<sup>st</sup> May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The general objects of the Club are the advancement of the amateur sport of football and to promote community participation in healthy recreation for the public benefit of the inhabitants of St Annes and the surrounding areas, in particular by the provision of (or assistance in the provision of) facilities for participation in the sport of football

#### **Organisation and activities**

The Club is managed by an 8 member Committee which ensures the club is run and managed within the FA Grassroots Guidelines. The Committee is open to anyone within the club, via annual elections, and meets on a monthly basis. Finances and membership details are a recurring agenda topic.

The focus of our activities remains the advancement of the amateur sport of football for the benefit of the inhabitants of St Annes and the surrounding areas.

#### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people and volunteers.

#### **Volunteers**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### **Plans for the future**

We endeavour to improve our facilities as best we can and maintain a close relationship with the council to ensure our facilities meet the needs of our members.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Review of progress and achievements**

We have continued to provide sports to local adults and children in a safe and welcoming environment. We have seen our registrations grow during the year.

### **FINANCIAL REVIEW**

#### **Financial position**

The financial position of the charity can be found on the main financial statements and related notes in these accounts.

#### **Finances**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3 months.

At the year end of 31<sup>st</sup> May 2023, the Committee is of the opinion that this reserves policy has been achieved and reserves will look to be maintained in line with the policy over the next 12 months.

## ST ANNES FOOTBALL CLUB

### Report of the Trustees

for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

#### **FINANCIAL REVIEW**

##### **Going concern**

In preparing these financial statements the Trustees are required to prepare them on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees have reviewed the Charity's cash flow projections and funding sources and considered the Charity's ability to discharge its liabilities as they fall due. In doing so they have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The trustees do not therefore believe there are uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission on 14<sup>th</sup> February 2022. The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

Trustee vacancies are advertised within the club and wider local audience as roles become available. The committee then review applications for suitability, with a selection of the committee then meeting with interested candidates and appointments made following a consultation.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

CE028322 (England and Wales)

##### **Registered Charity number**

1197897

##### **Registered Office**

Blackpool Road North Playing Fields

Lytham St Annes

Lancashire

FY8 3DA

##### **Trustees**

P Cook (Chair)

C Briggs

S Robinson

N Jones

S Buffham

D Barrow

G Alker

N Robinson

ST ANNES FOOTBALL CLUB

Report of the Trustees  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

**Independent Examiner**

Whittles LLP

Chartered Accountants

1 Richmond Road

Lytham St Annes

Lancashire

FY8 1PE

**Bankers**

Royal Bank of Scotland

Liverpool CSC

Stephenson Way

Wavertree

Liverpool

L13 1HE

29 April 2024

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
Mr P Cook - Chair

ST ANNES FOOTBALL CLUB

Statement of Trustees' Responsibilities  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

The trustees (who are also the directors of St Annes Football Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Independent Examiner's Report to the Trustees of  
St Annes Football Club

**Independent examiner's report to the trustees of St Annes Football Club ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period ended 31<sup>st</sup> May 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Wayne Murphy FCA  
Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Date: ..... 29 April 2024 .....

**ST ANNES FOOTBALL CLUB****Statement of Financial Activities****(Incorporating an Income and Expenditure Account)****for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.05.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
<b>Charitable activities</b>				
Football Activities		136,209	-	136,209
		<hr/>	<hr/>	<hr/>
<b>Total</b>		136,209	-	136,209
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Football Activities		87,063	-	87,063
		<hr/>	<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		49,146	-	49,146
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		171,055	-	171,055
		<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>220,201</u>	<u>-</u>	<u>220,201</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The accompanying notes on pages 8 to 11 form an integral part of these financial statements.

The notes form part of these financial statements

ST ANNES FOOTBALL CLUBBalance Sheet31<sup>st</sup> May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.05.23 Total funds £
<b>CURRENT ASSETS</b>				
Debtors		-	-	-
Cash at bank and in hand		<u>223,061</u>	<u>-</u>	<u>223,061</u>
		223,061	-	223,061
<b>CREDITORS</b>				
Amounts falling due within one year	6	<u>(2,860)</u>	<u>-</u>	<u>(2,860)</u>
<b>NET CURRENT ASSETS</b>				
		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>NET ASSETS</b>				
		<u>220,201</u>	<u>-</u>	<u>220,201</u>
<b>FUNDS</b>				
	7			
Unrestricted funds				220,201
Restricted funds				<u>-</u>
<b>TOTAL FUNDS</b>				
				<u>220,201</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31<sup>st</sup> May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31<sup>st</sup> May 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2024 and were signed on its behalf by:

  
.....  
Mr P Cook - Chair

The notes form part of these financial statements

## ST ANNES FOOTBALL CLUB

### Notes to the Financial Statements for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023

#### 1. STATUTORY INFORMATION

St Annes Football Club is registered as a charitable incorporated organisation and is domiciled in the UK. The charity's registered number and principal office can be found in the 'Reference and Administrative Details' section of the Report of the Trustees.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

No significant judgements have had to be made by the trustees in preparing these financial statements.

The trustees do not believe there are any uncertainties about the Charity's ability to continue as a going concern and the Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

ST ANNES FOOTBALL CLUBNotes to the Financial Statements - continued  
for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Donated services and facilities**

Donated services and facilities are included at the value to the charity where this can be quantified.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

**3. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Football Activities	<u>          -</u>	<u>      1,080</u>	<u>      1,080</u>
Support costs, included in the above, are as follows:		31.05.23 Football Activities £	
Accountancy		720	
Independent examiners fees		360	
		<u>          </u>	
		<u>      1,080</u>	

**ST ANNES FOOTBALL CLUB****Notes to the Financial Statements - continued**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023****4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration, other benefits or expenses paid for the period ended 31<sup>st</sup> May 2023.

**5. STAFF COSTS**

There were no employees during the period.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.05.23
	£
Accrued expenses	2,860
	<u>2,860</u>

**7. MOVEMENT IN FUNDS**

	At 01.06.22	Net movement in funds	At 31.05.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	171,055	49,146	220,201
<b>Restricted funds</b>	-	-	-
	<u>171,055</u>	<u>49,146</u>	<u>220,201</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	136,209	(87,063)	49,146
<b>Restricted funds</b>	-	-	-
	<u>136,209</u>	<u>(87,063)</u>	<u>49,146</u>

**ST ANNES FOOTBALL CLUB****Notes to the Financial Statements - continued**  
**for the Period 14<sup>th</sup> February 2022 to 31<sup>st</sup> May 2023****8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31<sup>st</sup> May 2023.

**9. VOLUNTEERS**

The Club is run, managed and supported wholly by volunteers. As well as the committee, who are responsible for the charities ongoing operation, each team has a designated, FA qualified coach, supported by a number of coaches.

All volunteers undertake a full DBS check before they can commence any activities within the Club.

The charity's volunteers are fundamental to the ongoing successful operation of the charity and they provide an excellent and highly valued service. We are grateful for the many hours volunteers have spent working with the charity as without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

**10. ESTABLISHMENT OF CIO**

There are no comparative figures because the entity was registered on 14<sup>th</sup> February 2022, and started operations on 1<sup>st</sup> June 2022 when it acquired the activities, assets and liabilities of St Annes Football Club (an unincorporated association).

On 1<sup>st</sup> June 2022 the following funds were transferred to the entity:

	£
Tangible assets	-
Debtors	-
Cash at bank and in hand	<u>174,999</u>
	174,999
Less: creditors due within one year	<u>(3,944)</u>
	<u><u>171,055</u></u>
Made up of:	
Unrestricted funds	171,055
Restricted funds	<u>-</u>
	<u><u>171,055</u></u>

