

WELLESBOURNE WANDERERS FOOTBALL CLUB

England & Wales · Charity number 1204171

Details

Status Registered

Legal form CIO

Registered 2023-07-31

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

Contact

Address 4 Canberra Close
Wellesbourne
Warwick
CV35 9TR

Phone 07785341161

Email chairman@wellesbournewanderersfc.co.uk

Website <https://www.wellesbournewanderersfc.co.uk/>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL.

Activities: We are a community football club, open to all to promote physics and mental well-being.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-01	£96,239	£88,119	-	-
2024-07-01	£129,592	£81,817	-	-

Trustees

Name	Role	Appointed
Mark Staples	Chair	2023-07-01
Dan Moran		2025-01-24
Darren Dowsett		2023-07-01

WELLESBOURNE WANDERERS FOOTBALL CLUB

England & Wales - Charity number 1204171

Accounts

Company registration number: CE033109
Charity registration number: 1204171

**WELLESBOURNE WANDERERS FOOTBALL CLUB
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

ABCS Accountancy Limited
26 Bowling Green Lane
Cirencester
Gloucestershire
GL7 2DY

Wellesbourne Wanderers Football Club Contents

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Wellesbourne Wanderers Football Club
Company No. CE033109
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report and the financial statements for the year ended 30 June 2025.

Objectives and Activities

Aims and Objectives

The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football.

Significant Activities

Highlights from the season.

The Vice Chair's relentless drive to expand and grow the awareness of the club from top down from the men's team resulted in more silverware along with the first overseas tour this year to The Netherlands, which we hope can be expanded in future years. He also provides, amongst other things, the WWFC "bag for life" that new joiners get with their initials on

The Secretary has researched and launched a new app, whilst registering 500+ players along side the various other club Secretary tasks

The Treasurer has supported the app launch along with spending tens of hours reconciling payments and ensuring an appropriate set of accounts are submitted now that we are a registered charity

During the year the volunteers

- did yet another amazing job arranging the end of Season Trophy day
- manage merchandise, specifically team/coach kit – they continue to look great and durable
- continues to organize the training and pitch allocations
- continues to ensure everyone has training equipment at the beginning of each season
- Attending the coach developer course, and hosting a Junior Leadership Course.
- Other volunteers have cut pitches, built and moved goals, and even marked pitches

There are many key people that help the club above and beyond,

All the support, giving hours from our volunteer's busy lives is appreciated, and we say a special thank you to them all.

The past season, in addition to the mens team winning another cup, I see that we had a number of league winners, runners up & tournament wins. Now, it is not all about the silverware, but it is definitely the most success the club has enjoyed since it started – a testament to you all.

We were also identified by the local FA as part of the Club 50 initiative, which is aimed at developing clubs to achieve 3 star accreditation. This includes access to courses and support that would not have been available previously.

Public Benefit

The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

The Charity made a excess of Income over Expenditure of £8,121 (2024 £33,824)

The previous year included the funds donated from the previous Football Club of £40,051 which was not a charity and rolled it's bank balance into the new charity.

At the end of the year the charity has £55,896 (2024 £47,775) in assets and liquid funds.

**Wellesbourne Wanderers Football Club
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Reserves Policy

The trustees have set a level equivalent to 6 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income , in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document , a deed of trust and constitutes an unincorporated charity.

Trustee Selection Methods

New trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

Reference and Administrative Details

Trustees

Mr M Staples
Mr D Dowsett
Mr S Hume (resigned 24/01/2025)
Mr D Moran (appointed 24/01/2025)

Charity Number

1204171

Company Number

CEO33109

Principal Address

4 Canberra Close
Wellesbourne
Warwick
Warwickshire
CV35 9TR

Independent Examiner

Ian Clark ABCS Accountancy Ltd FFA FPA FTA
ABCS Accountancy Limited
26 Bowling Green Lane
Cirencester
Gloucestershire
GL7 2DY

**Wellesbourne Wanderers Football Club
Trustees' Report (continued)
For The Year Ended 30 June 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr D Moran

Trustee

21 March 2026

Wellesbourne Wanderers Football Club
Independent Examiner's Report to the Trustees of Wellesbourne Wanderers Football Club
For The Year Ended 30 June 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and Basis of Report

As the charity 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.



Ian Clark ABCS Accountancy Ltd FFA FPA FTA

20 March 2026
26 Bowling Green Lane
Cirencester
Gloucestershire
GL7 2DY

Wellesbourne Wanderers Football Club
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	82,232	13,348	95,580	128,910
Investments	4	659	-	659	683
		<u>82,891</u>	<u>13,348</u>	<u>96,239</u>	<u>129,593</u>
EXPENDITURE ON:					
Raising funds	6	(1)	-	(1)	-
Charitable activities:	6				
Football		(73,220)	(14,898)	(88,118)	(81,818)
		<u>(73,221)</u>	<u>(14,898)</u>	<u>(88,119)</u>	<u>(81,818)</u>
NET INCOME		9,670	(1,550)	8,120	47,775
NET MOVEMENT IN FUNDS		<u>9,670</u>	<u>(1,550)</u>	<u>8,120</u>	<u>47,775</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		33,824	13,951	47,775	-
TOTAL FUNDS CARRIED FORWARD	14	<u>43,494</u>	<u>12,401</u>	<u>55,895</u>	<u>47,775</u>

The notes on pages 8 to 12 form part of these financial statements.

Wellesbourne Wanderers Football Club
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 30 June 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	105,965	22,945	128,910
Investments	4	683	-	683
		<u>106,648</u>	<u>22,945</u>	<u>129,593</u>
EXPENDITURE ON:				
Charitable activities:	6			
Football		(72,823)	(8,995)	(81,818)
		<u>33,824</u>	<u>13,951</u>	<u>47,775</u>
NET INCOME		<u>33,824</u>	<u>13,951</u>	<u>47,775</u>
NET MOVEMENT IN FUNDS		<u>33,824</u>	<u>13,951</u>	<u>47,775</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	14	<u><u>33,824</u></u>	<u><u>13,951</u></u>	<u><u>47,775</u></u>

The notes on pages 8 to 12 form part of these financial statements.

**Wellesbourne Wanderers Football Club
Balance Sheet
As At 30 June 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	4,372	12,400	16,772	17,834
		4,372	12,400	16,772	17,834
CURRENT ASSETS					
Debtors	11	720	-	720	1,320
Cash at bank and in hand		48,284	-	48,284	29,821
		49,004	-	49,004	31,141
Creditors: Amounts Falling Due Within One Year	12	(9,882)	1	(9,881)	(1,200)
NET CURRENT ASSETS (LIABILITIES)		39,122	1	39,123	29,941
TOTAL ASSETS LESS CURRENT LIABILITIES		43,494	12,401	55,895	47,775
NET ASSETS		43,494	12,401	55,895	47,775
FUNDS OF THE CHARITY					
Restricted Funds				12,401	13,951
Unrestricted Funds				43,494	33,824
TOTAL FUNDS	14			55,895	47,775

For the year ending 30 June 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the board of trustees on 21 March 2026 and were signed on its behalf by:



Mr. D. Moran

Trustee

The notes on pages 8 to 12 form part of these financial statements.

**Wellesbourne Wanderers Football Club
Notes to the Financial Statements
For The Year Ended 30 June 2025**

1. General Information

Wellesbourne Wanderers Football Club is a company limited by guarantee, incorporated in England & Wales, registered number CEO33109 and registered charity number 1204171. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All incoming resources are recognised when the Charity has entitlement to the funds, certainty of receipt and the amount can be measured with sufficient reliability.

• **Grants Receivable**

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

• **Donations**

Donations are recognised on a receivable basis where there is certainty of receipt and the amount can be reliably measured.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 10% Straight Line & 20% Straight Line

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted	Restricted	2025
	funds	funds	Total
	£	£	£
Donations and gifts	3,216	6,948	10,164
Member subscriptions and sponsorships	79,016	-	79,016
Grants	-	6,400	6,400
	82,232	13,348	95,580

Wellesbourne Wanderers Football Club
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	41,535	-	41,535
Member subscriptions and sponsorships	64,430	-	64,430
Grants	-	22,945	22,945
	105,965	22,945	128,910

4. Investment Income

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Bank interest receivable	659	683

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	2,212	1,982

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Raising funds	-	1	1
Football	84,783	3,335	88,118
	84,783	3,336	88,119

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Football	78,665	3,153	81,818

Wellesbourne Wanderers Football Club
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

7. Support Costs

	Raising funds	Football	2025
	£	£	£
General administration	1	3,335	3,336
			2024
			Football
			£
General administration			3,153

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	960	1,200

9. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

10. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2024	19,816
Additions	1,150
As at 30 June 2025	20,966
Depreciation	
As at 1 July 2024	1,982
Provided during the period	2,212
As at 30 June 2025	4,194
Net Book Value	
As at 30 June 2025	16,772
As at 1 July 2024	17,834

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	720	1,320

Wellesbourne Wanderers Football Club
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	1	-
Accruals and deferred income	9,880	1,200
	9,881	1,200

13. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	8,920	-
Balance at the end of the period	8,920	-

14. Movement in Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	33,824	82,891	(73,221)	43,494
Restricted funds				
Restricted	13,951	13,348	(14,898)	12,401
Total funds	47,775	96,239	(88,119)	55,895
Unrestricted funds				
General:				
General unrestricted fund	-	106,648	(72,824)	33,824
Restricted funds				
Restricted	-	22,945	(8,994)	13,951
Total funds	-	129,593	(81,818)	47,775

15. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**Wellesbourne Wanderers Football Club
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025**

16. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

Wellesbourne Wanderers Football Club
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	10,164	41,535
Membership subscriptions	79,016	64,430
Grants	6,400	22,945
	<u>95,580</u>	<u>128,910</u>
Investments		
Bank interest receivable	659	683
	<u>659</u>	<u>683</u>
	<u>96,239</u>	<u>129,593</u>
EXPENDITURE ON:		
Raising funds		
Sundry expenses	(1)	-
	<u>(1)</u>	<u>-</u>
Charitable Activities:		
Football		
Training Pitch Costs	(33,650)	(29,315)
Referees Fees	(9,109)	(6,993)
League Fees	(2,720)	(3,385)
Playing Kits	(7,389)	(11,751)
Coaches Kit	(2,403)	(2,482)
Training Equipment	(2,592)	(4,186)
Pitch Hire & Maint	(14,311)	(8,956)
Coaching	(6,813)	(6,230)
Trophies	(3,584)	(3,385)
Depreciation of plant and machinery	(2,212)	(1,982)
Insurance	(1,330)	(575)
Advertising and marketing costs	-	(168)
Website costs	(616)	(700)
Independent examiner's fees	(960)	(1,200)
Sundry expenses	(429)	(510)
	<u>(88,118)</u>	<u>(81,818)</u>
	<u>(88,119)</u>	<u>(81,818)</u>
NET INCOME	<u>8,120</u>	<u>47,775</u>

WELLESBOURNE WANDERERS FOOTBALL CLUB

England & Wales - Charity number 1204171

Accounts

REGISTERED CHARITY NUMBER: 1204171

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
WELLESBOURNE WANDERERS FOOTBALL CLUB

ABCS
26 Bowling Green Lane
Cirencester
GL7 2DY

WELLESBOURNE WANDERERS FOOTBALL CLUB

CHAIRMAN'S REPORT

for the Year Ended 30 June 2024

Thank you for taking the time to join us in reflecting on last season and planning our next year together as a club. I want to express my sincere gratitude to all the dedicated volunteers, coaches, and parents who tirelessly support our club. Your unwavering commitment, selflessness, and passion for the game are what make grassroots football thrive in our community. Without your invaluable contributions, none of our accomplishments would be possible.

We are a charity, we are a club that will not turn anyone away, this is our charitable purpose, yet we are also a club that wants everyone to thrive both physically and emotionally.

Last year's elected committee had a change mid-year at Secretary, with Simon Hume stepping down - thank you for your many years of service and to Kal for stepping into the role with your enthusiasm and ideas, thanks Kal.

There is Kal, Phil starting to take on the kit/sponsorship role, Ryan managing the lines/line marking equipment and Nic continuing his tremendous work organizing training slots. Then there was Marc organizing the end of season celebration (do we have a date agreed for next year yet)? This has really helped share the burden through the year and will do into the future - thanks.

Recently we received interest for additional welfare officers, a coach for the new U8 team and interest in the football development role. However, there is more help that is needed to create the best possible - sustainable version of Wellesbourne Wanderers. This does not have to be the manager or coaches/helpers but we need a minimum of 1 role being undertaken by someone from each team at a minimum. This is the expectation before we start next season, the priority list of roles was available at the end of season celebration and are also here - take a copy and let me know which role you have found a volunteer for so we can register your team!

We are in the middle of a football tournament, I remember when my eldest wanted to play football, it was a world cup year! Be prepared to accept more interested parties to training sessions and when there is sufficient interest we need to enact the 'who wants to take on a coaching/management role'. Next season will see continued growth of teams representing WWFC.

Highlights from the season.

The FA sponsored Wildcats and Squad Girls were launched, Wildcats drove interest for what will be a new team this year - well done Ben!

Our first ladies team completed their first season, well done, a tremendous achievement starting from scratch and ending really strong!

We now have a full female pathway through the club and I see this continuing to expand. This season we wish to launch pan-disability football in the community. The FA sponsored program is called Comets.

Comets is a recreational, pan-disability football programme for boys and girls aged between 5 and 11. Pan-disability is the largest format of disability football, which sees players with a broad range of impairments and health conditions play together.

Comets offers a new, flexible and inclusive way of playing, one that's all about playfulness, friendships and having fun. More than anything, Comets is football that breaks the old rules and replaces them with a brand new one: JUST BE YOU.

This season, in addition to multiple new teams starting... which gave many of us a few more grey hairs!! But worth it, we also enjoyed some success across the club.

The Mens team won a league and cup double

U15 spitfires won their league

U13 dragons won their league

U11 Pumas, U8 Hawks and U7 Thunderbolt's won tournaments and U11 Hornets won their league cup.

The teams looked great in their new kits, thanks to the generous sponsors and all with their new 'bag for life' thanks Darren.

WELLESBOURNE WANDERERS FOOTBALL CLUB

CHAIRMAN'S REPORT **for the Year Ended 30 June 2024**

As a committee we have been working hard on Wellesbourne 'home' project and considering software to automate more functions that are currently onerous manual tasks - watch this space.

In conclusion, let us embrace the challenges that lie ahead with enthusiasm, determination, and unity. As the chairman, I am immensely proud of our grassroots football club and what we can achieve together. I have faith that, with our collective efforts, we can build a future where football transcends boundaries, empowers young athletes, and strengthens our community.

WELLESBOURNE WANDERERS FOOTBALL CLUB

OPERATING AND FINANCIAL REVIEW
for the Year Ended 30 June 2024

The Charity made a excess of Income over Expenditure of £33,824.

This included the funds donated from the previous Football Club of £40,051 which was not a charity and rolled it's bank balance into the new charity.

At the end of the Financial Period the charity has £47,775 in assets and liquid funds.

WELLESBOURNE WANDERERS FOOTBALL CLUB

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2024**

The trustees present their report with the financial statements of the charity for the year ended 30 June 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 promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football

Significant activities

Highlights from the season.

The FA sponsored Wildcats and Squad Girls were launched, Wildcats drove interest for what will be a new team this year.

Our first ladies team completed their first season, well done, a tremendous achievement starting from scratch and ending really strong!

We now have a full female pathway through the club and I see this continuing to expand.

This season, in addition to multiple new teams starting which gave many of us a few more grey hairs!! But worth it, we also enjoyed some success across the club.

The Mens team won a league and cup double

U15 Spitfires won their league

U13 Dragons won their league

U11 Pumas, U8 Hawks and U7 Thunderbolts won tournaments and U11 Hornets won their league cup.

Public benefit

The promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of football

The Trustees has given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011

Volunteers

As the Football club works with young persons, all volunteers undergo a DBS check.

FINANCIAL REVIEW

Financial position

The Charity made a excess of Income over Expenditure of £33,824.

This included the funds donated from the previous Football Club of £40,051 which was not a charity and rolled it's bank balance into the new charity.

At the end of the Financial Period the charity has £47,775 in assets and liquid funds.

Principal funding sources

The charity is funded through donations, and player subscriptions from participants

Reserves policy

The trustees have set a level equivalent to 6 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income, in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure.

WELLESBOURNE WANDERERS FOOTBALL CLUB

REPORT OF THE TRUSTEES **for the Year Ended 30 June 2024**

FUTURE PLANS

As a committee we have been working hard on Wellesbourne 'home' project and considering software to automate more functions that are currently onerous manual tasks

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

New trustees are selected from amongst existing volunteers for their skills and abilities in furthering the aims of the charity

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1204171

Principal address

4 Canberra Close
Wellesbourne
Warwick
Warwickshire
CV35 9TR

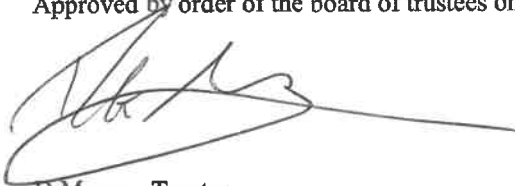
Trustees

M D Staples (appointed 1/7/2023)
D T Dowsett (appointed 1/7/2023)
S Hume (appointed 1/7/2023) (resigned 24/1/2025)
D Moran (appointed 24/1/2025)

Independent Examiner

ABCS
26 Bowling Green Lane
Cirencester
GL7 2DY

Approved by order of the board of trustees on 29 April 2025 and signed on its behalf by:



D Moran - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WELLESBOURNE WANDERERS FOOTBALL CLUB**

Independent examiner's report to the trustees of Wellesbourne Wanderers Football Club

I report to the charity trustees on my examination of the accounts of Wellesbourne Wanderers Football Club (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Ian Clark FFA FTA

ABCS
26 Bowling Green Lane
Cirencester
GL7 2DY

29 April 2025

WELLESBOURNE WANDERERS FOOTBALL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		105,964	22,945	128,909
Investment income	2	683	-	683
Total		<u>106,647</u>	<u>22,945</u>	<u>129,592</u>
EXPENDITURE ON				
Charitable activities				
Playing costs		70,923	8,994	79,917
Other		1,900	-	1,900
Total		<u>72,823</u>	<u>8,994</u>	<u>81,817</u>
NET INCOME		33,824	13,951	47,775
TOTAL FUNDS CARRIED FORWARD		<u><u>33,824</u></u>	<u><u>13,951</u></u>	<u><u>47,775</u></u>

The notes form part of these financial statements

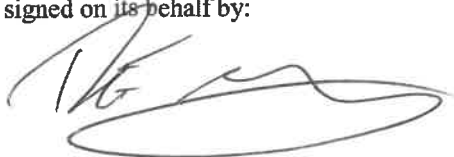
WELLESBOURNE WANDERERS FOOTBALL CLUB

BALANCE SHEET

30 June 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	4	3,884	13,951	17,835
CURRENT ASSETS				
Debtors	5	1,320	-	1,320
Cash at bank		29,821	-	29,821
		<u>31,141</u>	<u>-</u>	<u>31,141</u>
CREDITORS				
Amounts falling due within one year	6	(1,201)	-	(1,201)
		<u>29,940</u>	<u>-</u>	<u>29,940</u>
NET CURRENT ASSETS				
		<u>29,940</u>	<u>-</u>	<u>29,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>33,824</u>	<u>13,951</u>	<u>47,775</u>
NET ASSETS		<u>33,824</u>	<u>13,951</u>	<u>47,775</u>
FUNDS	7			
Unrestricted funds				33,824
Restricted funds				13,951
TOTAL FUNDS				<u>47,775</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2025 and were signed on its behalf by:



D Moran - Trustee

WELLESBOURNE WANDERERS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

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.

Plant and machinery - 10% 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.

2. INVESTMENT INCOME

Deposit account interest	£ 683
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WELLESBOURNE WANDERERS FOOTBALL CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2024.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	19,816
DEPRECIATION	
Charge for year	1,981
NET BOOK VALUE	
At 30 June 2024	17,835

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	1,320

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Other creditors	1,200

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.24 £
Unrestricted funds		
General fund	33,824	33,824
Restricted funds		
Asset Fund	13,951	13,951
TOTAL FUNDS	47,775	47,775

WELLESBOURNE WANDERERS FOOTBALL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2024

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	106,647	(72,823)	33,824
Restricted funds			
Asset Fund	22,945	(8,994)	13,951
TOTAL FUNDS	<u>129,592</u>	<u>(81,817)</u>	<u>47,775</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2024.

WELLESBOURNE WANDERERS FOOTBALL CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 June 2024**

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	(1)
Donations	41,535
Subscriptions	64,430
Kit Sponsorship	7,444
Grants Received	15,501
	<hr/>
	128,909

Investment income

Deposit account interest	683
	<hr/>

Total incoming resources

129,592

EXPENDITURE

Charitable activities

Insurance	575
Advertising	168
Referees Fees	6,993
League Fees	3,385
Training Pitch Hire Costs	29,315
Playing Kits	11,751
Coaches Kit	2,482
Training Equipment	4,186
Pitch Hire and maintenance	8,956
Coaching	6,230
Trophies	3,385
	<hr/>
	77,426

Support costs

Management

Sundries	510
Plant and machinery	1,981
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2,491

Information technology

Website and IT Subscriptions	700
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Governance costs

Independent Examiners Fees	1,200
	<hr/>

Total resources expended

81,817

Net income

47,775

WELLESBOURNE WANDERERS FOOTBALL CLUB

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for the Year Ended 30 June 2024

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