

**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:

A handwritten signature in black ink, appearing to be 'D Moran', with a long horizontal line extending to the right.

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**

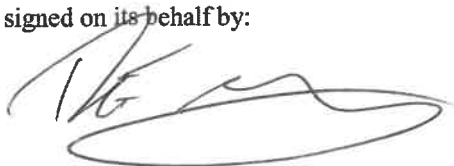
|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |        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



**WELLESBOURNE WANDERERS FOOTBALL CLUB****BALANCE SHEET****30 June 2024**

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

**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<br>machinery<br>£ |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| Additions             | 19,816                      |
| <b>DEPRECIATION</b>   |                             |
| Charge for year       | 1,981                       |
| <b>NET BOOK VALUE</b> |                             |
| 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 |
|                 | 1,201 |

**7. MOVEMENT IN FUNDS**

|                           | Net<br>movement<br>in funds<br>£ | At<br>30.6.24<br>£ |
|---------------------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                                  |                    |
| General fund              | 33,824                           | 33,824             |
| <b>Restricted funds</b>   |                                  |                    |
| Asset Fund                | 13,951                           | 13,951             |
| <b>TOTAL FUNDS</b>        | 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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 106,647                    | (72,823)                   | 33,824                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| Asset Fund                | 22,945                     | (8,994)                    | 13,951                    |
| <b>TOTAL FUNDS</b>        | <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 |
|                     | <hr/> |
|                     | 2,491 |

**Information technology**

|                              |     |
|------------------------------|-----|
| Website and IT Subscriptions | 700 |
|------------------------------|-----|

**Governance costs**

|                            |       |
|----------------------------|-------|
| Independent Examiners Fees | 1,200 |
|                            | <hr/> |

**Total resources expended**

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81,817**Net income**

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47,775

# **WELLESBOURNE WANDERERS FOOTBALL CLUB**

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