

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

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Comparative Statement of Financial Activities (including Income and Expenditure Account)	6
Balance Sheet	7
Notes to the Financial Statements	8—12
 The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	13

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 an 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 its 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:

A handwritten signature in black ink, appearing to read 'D Moran', is written over the printed name.

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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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		<u>9,670</u>	<u>(1,550)</u>	<u>8,120</u>	<u>47,775</u>
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

				2024
		Unrestricted	Restricted	Total
	Notes	funds	funds	funds
		£	£	£
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)
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>33,824</u>	<u>13,951</u>	<u>47,775</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

				2025	2024
		Unrestricted	Restricted	Total	Total
	Notes	funds	funds	funds	funds
		£	£	£	£
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

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

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
	<u>105,965</u>	<u>22,945</u>	<u>128,910</u>

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
	<u>84,783</u>	<u>3,336</u>	<u>88,119</u>

	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

	2025	
	Raising funds	Football
	£	£
General administration	1	3,335
	<u>1</u>	<u>3,336</u>
		2024
		Football
		£
General administration		3,153
		<u>3,153</u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	960	1,200
	<u>960</u>	<u>1,200</u>

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	<u>20,966</u>
Depreciation	
As at 1 July 2024	1,982
Provided during the period	2,212
As at 30 June 2025	<u>4,194</u>
Net Book Value	
As at 30 June 2025	<u>16,772</u>
As at 1 July 2024	<u>17,834</u>

11. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	720	1,320
	<u>720</u>	<u>1,320</u>

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
	<u>9,881</u>	<u>1,200</u>

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	<u>8,920</u>	<u>-</u>

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	<u>47,775</u>	<u>96,239</u>	<u>(88,119)</u>	<u>55,895</u>
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	106,648	(72,824)	33,824
Restricted funds				
Restricted	-	22,945	(8,994)	13,951
Total funds	<u>-</u>	<u>129,593</u>	<u>(81,818)</u>	<u>47,775</u>

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>