

Report of the Trustees and
Unaudited Financial Statements for the Period 30 July 2024 to 31 May 2025
for
Thorngumbald Barrons AFC

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Thorngumbald Barrons AFC

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for the Period 30 July 2024 to 31 May 2025**

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Thorngumbald Barrons AFC
Report of the Trustees
for the Period 30 July 2024 to 31 May 2025

The trustees present their report with the financial statements of the charity for the period 30 July 2024 to 31 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

Charitable Purpose: The advancement of physical education and community participation in healthy recreation through football.

Aims include promoting football for all ages and abilities, providing youth development opportunities, encouraging wellbeing and teamwork.

Significant activities

Activities include weekly training, matches, tournaments, and development pathways for coaches and players.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The club supported 146 members across 11 teams.

Weekly training sessions were delivered for all age groups.

Participation in leagues and tournaments across all youth categories.

Coaching capability expanded, with volunteers completing additional training.

Community and fundraising events were successfully delivered.

FINANCIAL REVIEW

Financial position

At the time of the meeting the club holds accounts of £18,500.

Key expenditure areas include pitch hire, kit and equipment, coaching costs, welfare, and insurance.

Principal funding sources

Principal funding sources include membership fees, fundraising, sponsorship, grants, and donations.

Reserves policy

The club maintains a reserves policy suitable for its scale and activities.

FUTURE PLANS

Grow membership and widen participation.

Develop coaching staff and training structures.

Improve equipment and facilities.

Expand community and inclusion programmes.

Strengthen fundraising and sponsorship.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

The charity is a UK-based football club for the advancement of physical education for all abilities ranging from 3 to 60 years.

The club operates under its governing constitution.

Trustees are appointed according to the governing document.

The club runs 11 teams from open age (3-5 years) and U7 to U16, with 146 players.

Decision-making is carried out through committee meetings including trustees and key officers.

Safeguarding and welfare are overseen by appropriately trained volunteers.

Risk management

Key risks include safeguarding, financial controls, volunteer capacity, facility availability, health & safety, and data protection.

The trustees review risks regularly and ensure appropriate controls are in place.

Thorngumbald Barrons AFC

Report of the Trustees
for the Period 30 July 2024 to 31 May 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1209352

Principal address

25 Fieldside Close
Thorngumbald
Hull
HU12 9GE

Trustees

Mr C Hughes (appointed 30/7/2024)
Mr M Lundgren (appointed 17/10/2025)
Mr D Marks (appointed 17/10/2025)
Mrs F Robinson (appointed 31/7/2024)
Mrs V Lundgren (appointed 31/7/2024)

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC
3-4 Jameson St
Hull
East Yorkshire
HU1 3JX

03 Feb 2026

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



Mr M Lundgren - Trustee

**Independent Examiner's Report to the Trustees of
Thorngumbald Barrons AFC**

Independent examiner's report to the trustees of Thorngumbald Barrons AFC

I report to the charity trustees on my examination of the accounts of Thorngumbald Barrons AFC (the Trust) for the period 30 July 2024 to 31 May 2025.

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.

S Holmes

Sophie Holmes ACA FCCA

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

04 Feb 2026

Date:

Thorngumbald Barrons AFC
Statement of Financial Activities
for the Period 30 July 2024 to 31 May 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		64,561
Other trading activities	2	1,043
Total		65,604
EXPENDITURE ON		
Raising funds	3	37,834
NET INCOME		27,770
TOTAL FUNDS CARRIED FORWARD		27,770

The notes form part of these financial statements

Thorngumbald Barrons AFC

Balance Sheet
31 May 2025

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	9,180
CURRENT ASSETS		
Cash at bank		20,390
CREDITORS		
Amounts falling due within one year	6	(1,800)
NET CURRENT ASSETS		<u>18,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>27,770</u>
NET ASSETS		<u>27,770</u>
FUNDS	7	
Unrestricted funds		<u>27,770</u>
TOTAL FUNDS		<u>27,770</u>

On 15 Feb 2026 the financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Mr M Lundgren - Trustee

Thorngumbald Barrons AFC

Notes to the Financial Statements **for the Period 30 July 2024 to 31 May 2025**

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.

Short leasehold	- 10% on cost
Plant and machinery	- 20% 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. OTHER TRADING ACTIVITIES

Shop income	£ 1,043
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Thorngumbald Barrons AFC

Notes to the Financial Statements - continued
for the Period 30 July 2024 to 31 May 2025

3. RAISING FUNDS

Raising donations and legacies

Support costs	£ 14,405
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 May 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 May 2025.

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
Additions	5,000	8,100	13,100
DEPRECIATION			
Charge for year	500	3,420	3,920
NET BOOK VALUE			
At 31 May 2025	4,500	4,680	9,180

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other creditors	£ 1,800
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7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/5/25 £
Unrestricted funds		
General fund	27,770	27,770
TOTAL FUNDS	27,770	27,770

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,604	(37,834)	27,770
TOTAL FUNDS	65,604	(37,834)	27,770

Thorngumbald Barrons AFC

Notes to the Financial Statements - continued
for the Period 30 July 2024 to 31 May 2025

8. RELATED PARTY DISCLOSURES

Several of the trustee's have children/ dependants who utilise the services of the charity, this is at non preferential rates.

Thorngumbald Barrons AFC

Detailed Statement of Financial Activities
for the Period 30 July 2024 to 31 May 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	25,934
Sponsorships	5,007
Team subs income	33,620
	64,561

Other trading activities

Shop income	1,043

Total incoming resources	65,604
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EXPENDITURE

Other trading activities

Purchases	7,481
Football clothing & kits	9,649
Pitch hire	6,299
	23,429

Support costs

Management

Rates and water	275
Postage and stationery	74
Sundries	136
Fuel	219
Repairs and renewals	1,653
Tournament	4,127
Gifts	328
Team subs expenses	1,161
Staff training	60
	8,033

Finance

Bank charges	52
Depreciation of tangible fixed assets	3,920
	3,972

Governance costs

Accountancy and legal fees	2,400

Total resources expended	37,834
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Net income	27,770
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This page does not form part of the statutory financial statements



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