

WOKING BOYS' AND GIRLS' CLUB

England & Wales · Charity number 292342

Details

Other names	WOKING BOYS' CLUB, WOKING BOYS FC, WOKING GIRLS FC, WOKING TOWN FC
Status	Registered
Legal form	Other
Registered	1986-05-08
Register	View on the Charity Commission register

Contact

Address	10 Reed Place West Byfleet Surrey KT14 6AX
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Phone	07710743732
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Email	treasurer@wokingtownfc.org
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Website	www.wokingtownfc.org
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Activities

Objects: TO PROVIDE AND ENCOURAGE RECREATION AND LEISURE-TIME ACTIVITIES AND OCCUPATIONS FOR BOYS AND GIRLS WHO RESIDE IN OR NEAR WOKING, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE

Activities: Provides football training to boys, girls and young adults in the Woking area.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** WOKING
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£163,194	£145,414	-	-
2024-04-30	£129,132	£120,091	-	-
2023-04-30	£68,663	£76,919	-	-
2022-04-30	£49,201	£79,615	-	-
2021-04-30	£71,529	£33,599	-	-

Trustees

Name	Role	Appointed
Alex Roustborne		2026-02-24
Daniel Parmar		2019-07-01
James Brockway		2026-02-24
Jason Lawes		2026-02-24
John Mould		2023-06-15
Jonathan Walpole		2025-03-01
Mark Wolfe		2026-02-24
Michael Hodges		2017-01-06

Accounts



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Trustees' Annual Report: Year Ended 30 April 2025

The Trustees present their Annual Report together with the Treasurer's Report and the independently examined financial statements for the year ended 30 April 2025.

Structure, Governance and Management

Woking Boys and Girls Club was registered as a charity on 8 May 1986 and operates under a Constitution, most recently amended on 26 June 2016.

During the year under review, Woking Town Football Club operated 35 teams with approximately 500 registered players across the Under-5 to Under-18 age groups. The Club was supported by 75 volunteers, together with professional coaches provided through its coaching partner, SkillZone.

The Club is a membership organisation. Membership comprises participating children, Trustees, Officers and volunteers. Parents or guardians hold constitutional proxy voting rights on behalf of their children.

Trustees

The Trustees who served during the financial year were:

- Michael Hodges – Chairman and Club Secretary (appointed July 2017)
- John Mould – Treasurer (appointed June 2023)
- Daniel Parmer (appointed July 2019)
- Jonathan Walpole (appointed March 2025)
- David Franklin (resigned during the year)
- Kevin Brunning (resigned during the year)

The Trustees collectively form the Club's central Committee, which meets monthly and is responsible for the governance, management and strategic direction of the Club. Trustees are appointed or reappointed annually at the Annual General Meeting, with interim appointments made by the Board of Trustees as required.

Safeguarding of Children

Woking Town FC take the safeguarding of children extremely seriously, and in response to this critical issue and with the valuable input of our Child Welfare Officer, Michael Hodges, and the Surrey FA, we have reinforced our safeguarding procedures as follows:

The safeguarding and welfare of children remain a paramount priority for the Club. With guidance from the Surrey FA and the oversight of the Club's Child Welfare Officer, Michael Hodges, the Club has continued to strengthen and maintain robust safeguarding procedures.



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These include:

- Mandatory Enhanced Disclosure and Barring Service (DBS) checks for all individuals working with or coaching children and young people under the age of 18.
- Regular review and updating of the Club's website and policies to ensure compliance with current safeguarding guidance issued by the Surrey FA.

The Trustees remain committed to ongoing monitoring and improvement of safeguarding arrangements to mitigate risk and ensure a safe environment for all participants.

Objectives and Public Benefit

The charitable objective of the Club, as set out in its Constitution, is:

“To provide and encourage recreation and leisure time activities and occupations for boys and girls who reside in or near Woking, to improve their conditions of life.”

In delivering this objective, the Trustees have due regard to the Charity Commission's guidance on public benefit and ensure that all activities are planned and delivered in accordance with this guidance.

Activities

The Club's principal activity is the provision of organised football coaching and playing opportunities for boys and girls. The programme is designed to promote physical activity, teamwork, discipline and social development.

Coaching provision begins at Under-5 level with a focus on fundamental movement and football skills, progressing through mini soccer and youth football with increasingly structured and intensive training appropriate to age and ability.

The Club operates a Benevolent Fund to provide financial assistance to children who may otherwise be unable to participate due to social or financial disadvantage. Applications are considered and administered in strict confidence.

During the year, the Club continued to provide financial support to families affected by economic hardship, including those impacted by the cost-of-living crisis, ensuring that financial constraints did not prevent participation.



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In collaboration with the Club's Child Welfare Officer, Surrey Police and Active Surrey, the Club has also actively supported children identified as being in need of additional assistance. Through targeted financial support and inclusion in sporting activity, the Club has observed positive outcomes in engagement, behaviour and wellbeing.

Achievements and Performance

The Club continued to develop its partnership with Westfield FC, establishing a structured pathway for players to progress into senior football. A shared long-term objective is the development of Westfield's ground as a future home for the Club, including the installation of a 3G pitch. This project remains under active development.

The Club is proud to hold England Football 2 Star Accredited status, most recently renewed in November 2025. England Football Accreditation is the national framework for grassroots football clubs, recognising organisations that meet high standards of governance, safeguarding, inclusivity and sustainability.

Accreditation demonstrates the Club's commitment to providing accessible football opportunities for players of all ages, genders and abilities in a safe, well-managed and respectful environment. It also serves as an important assurance to the local community of the Club's professionalism and standards.

The Trustees record their sincere thanks to the Committee, volunteer coaches, parent representatives and wider volunteer base for their dedication and significant contribution throughout the year.

All volunteer coaches are required to complete The FA Introduction to Coaching Football qualification, and the Club actively supports The FA's Respect programme, promoting positive behaviour from players, officials, parents and spectators.

Football Development

The partnership with Westfield FC has enabled the Club to establish a clear progression route into adult football, with the long-term ambition of becoming a feeder club to Westfield's senior teams.

The Club has continued to expand its girls' football programme, which now includes more than 60 registered players.

Player retention and development remained a strategic focus. The Club achieved its objective of providing professional coaching support at every age group, with professional coaches leading sessions and mentoring volunteer coaches to enhance coaching quality and consistency.



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Facilities

Significant progress has been made in improving training and matchday facilities. The majority of teams now train on high-quality 3G pitches.

Home fixtures are primarily hosted at Woking College and St John the Baptist School, Woking. Training facilities include Eastwood Leisure Centre, Woking Leisure Centre, Woking College and Winston Churchill School.

The acquisition of a permanent home ground with a clubhouse and 3G pitch remains a key strategic objective. The Club continues to work with Westfield FC to secure planning permission and funding to realise this vision at their Woking Park site.

Administration and Governance

The Committee, supported by a strong volunteer base, remains focused on effective governance and operational efficiency.

Key administrative practices include:

- Monthly Committee meetings, open to members wishing to raise agenda items or attend
- Three coaches' meetings per season
- Ongoing financial monitoring and forward planning
- Regular liaison with facilities providers
- Routine review of website content
- Development of internal communications through WhatsApp groups
- Dissemination of key information via social media platforms

The Trustees acknowledge the vital contribution made by volunteers and record their gratitude for the time and commitment given in support of the Club's charitable activities.

Financial Review

The Club's professional advisers during the year were:

- Independent Examiner (Year-End Accounts): Hilary Dickenson
- Bankers: Barclays

Further details of the Club's financial performance are contained within the Treasurer's Report, together with the Income and Expenditure Account, Balance Sheet and Independent Examiner's Report.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



On behalf of the Board of Trustees,

Michael Hodges
Trustee

Date: 16 February 2026



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woking Boys' and Girls' Club

On accounts for the year
ended

30/04/2025

Charity no
(if any)

292342

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2025**.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/02/2026

Name:

Hilary Dickenson

Relevant professional
qualification(s) or body
(if any):

Address:

2 Pinehurst Gardens

West Byfleet

Surrey KT14 6HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WOKING BOYS & GIRLS CLUB

Statement of Financial Activities 30th April 2025

2024/2025
(12 months)

2023/2024
(12 months)

Income

Annual subscriptions	127,052	90,623
HMRC Gift Aid	20,528	36,286
Grants, Donations, Sponsorships	14,393	1,700
Bank Interest	1,083	510
Other income	138	13

TOTAL INCOME	163,194	129,132
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Expenses

Pitch Hire	58,956	45,865
Professional coaching	29,433	22,094
Club equipment	11,199	
Match & Training Kit	17,455	33,412
Coaching equipment	4,690	
Coaching Courses & DBS fees	3,262	30
Referees	8,664	6,642
Trophies	32	3,122
Registrations & memberships	3,672	2,343
Football Fines	885	
Insurance	1,564	624
Technology & website	1,761	
Project Expense	702	
Other expenditure	3,140	5,959

TOTAL EXPENDITURE	145,414	120,091
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NET INCOME (EXPENSE)	17,780	9,041
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WOKING BOYS & GIRLS CLUB

Balance Sheet

30 April 2025

30 April 2024

ASSETS

Cash & Bank Accounts

- Barclays Bank Club Treasury Account	21,651	4,637
- Barclays Bank Club Deposit Account	55,000	54,233

TOTAL ASSETS	76,651	58,870
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LIABILITIES

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EQUITY

- Club Reserves	69,495	51,714
- Benevolent Reserves	7,156	7,156

TOTAL LIABILITIES & EQUITY	76,651	58,870
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Approved by the Treasurer
John Mould
10 February 2026



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Honorary Treasurer's Report

For the Year Ended 30 April 2025

Woking Boys and Girls Club ("the Club"), also known as Woking Town FC, is a registered charity (No. 292342) constituted by Deed of Trust in England and Wales.

Accounting Basis

The accounts have been prepared on a **Receipts and Payments basis**, in accordance with Section 42(3) of the Charities Act 1993 (as amended). The Statement of Financial Activities therefore reflects cash transactions only and reconciles directly to the year-end cash and bank balances. No accruals or prepayments are included.

The Club is not registered for VAT and all expenditure is stated inclusive of VAT. The Club has no liability to Income or Corporation Tax.

The accounts for the year were independently examined on 23 February 2026. The Independent Examiner's report accompanies the annual accounts.

Financial Review

The Club generated an operating surplus of **£17,780** for the year ended 30 April 2025 (2024: £9,041).

Income increased by 26%, primarily due to a 40% rise in membership to a record 500 members. Subscription fees were held at 2023/24 levels.

Expenditure increased by 21%, reflecting higher pitch hire and coaching costs required to support increased membership and rising venue rates. During the year, the Club transitioned from Nike to Joma as kit supplier to improve cost efficiency.

The Club continues to rely on volunteer support. All volunteer coaches hold appropriate DBS clearance and safeguarding, first aid and coaching qualifications.



Woking Boys and Girls Club

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Woking Town FC



Reserves Policy and Financial Position

At 30 April 2025, the Club held cash reserves of approximately **£76,000**.

The Trustees' policy is to maintain sufficient unrestricted reserves to:

- Cover at least 6–9 months of operating expenditure
- Provide financial stability in the event of unexpected reductions in income or increases in costs
- Enable continued support for underprivileged children
- Contribute towards strategic projects, including facility development

The Trustees consider the current level of reserves to be appropriate given the Club's growth, exposure to rising pitch hire costs, and planned investment in a 3G pitch in partnership with Westfield FC.

Outlook

Subscription fees for the 2025/26 season have been held at the current level, marking the third consecutive year without an increase. The Trustees aim to manage cost pressures through prudent financial oversight and continued growth in membership.

The Club remains committed to providing accessible, high-quality coaching and facilities, supporting player development while maintaining long-term financial sustainability.

John Mould
Honorary Treasurer
23 February 2026

WOKING BOYS' AND GIRLS' CLUB

England & Wales - Charity number 292342

Accounts



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Trustees Annual Report: Year Ending 30th April 2024

The Trustees present this report accompanied by the Treasurer's Report and independently examined accounts for the year ended 30th April 2024.

Structure, Governance and Management

Woking Boys and Girls Club registered as a charity on 8th May 1986 governed by its Constitution, last amended on 26th June 2016.

This year the Woking Town Football Club consisted of 30 teams and 350 players across the U5 to U18 age groups and 55 volunteers plus coaches from our coaching partner SkillZone.

As a membership organisation, our members comprise of the children, Club Trustees, Officers and other Volunteers, with Parents or Guardians holding constitutional proxies to vote on behalf of their children.

The Trustees who served during this Financial Year were:

- Michael Hodges, Chairman & Club Secretary, appointed July 2017
- John Mould, Treasurer, appointed June 2023
- David Franklin, appointed June 2015
- Kevin Brunning, appointed June 2015
- Daniel Parmer, appointed July 2019

These Trustees currently comprise the central club Committee, which meets monthly and is responsible for its management and operation. They are appointed or re-appointed annually at our AGM, with interim appointments made as necessary by the Board of Trustees.

All Trustees, Officers and other volunteers give their time freely and receive no remuneration or additional benefit.



Woking Boys and Girls Club

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Woking Town FC



Safeguarding Children

Woking Town FC take the safeguarding of children extremely seriously, and in response to this critical issue and with the valuable input of our Child Welfare Officer, Michael Hodges, and the Surrey FA, we have reinforced our safeguarding procedures as follows:

- The Enhanced Disclosure and Barring Service (DBS) is a requirement for all within the Club who are working with/ coaching members aged under 18.
- All Club coaches have been issued with an official Club jacket or training top so that children and parents can easily recognise the Club representatives at any time they are involved with footballing activities
- The Club website has been updated to ensure it is in line with the current guidance given by the Surrey FA regarding safeguarding children

As a Club, we take our responsibilities towards safeguarding children very seriously and will continue to monitor and update any aspect of the Club's running where it is considered there may be a potential risk, however small.

Objectives and Activities

Our Constitution defines our charitable objective as ***"to provide and encourage recreation and leisure time activities and occupations for boys and girls who reside in or near Woking, to improve their conditions of life"***.

In furtherance of this objective, our Trustees and Officers are aware of the Charity Commission's guidance on Public Benefit and plan activities accordingly.

Our activities' focus remains the provision of football coaching to boys and girls, targeting the development of their Football, team and interpersonal skills. This currently starts with our youngest Under-five age group essential skills development. Our mini soccer age groups continue through increasing skills training and development and progress to youth football with more intensive training.

Our Benevolent Fund is a complementary activity for providing financial support to enable children who may be socially excluded due to difficult circumstances to participate in our football programme and is administered in strict confidence.

The Club continues as it has always done to help those in trouble or deprived of Football, and we continue to offer generous funding to children in the Woking area.

We also made funds available for any families impacted by the cost-of-living crisis and we continue to support families who need assistance.



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We have taken this one step further by as a club and working with the CWO officer taking active participation within the Community through Surrey Police and Active Surrey where we have identified children struggling in their environments and requiring financial aid. We have integrated them into the club and given them support through participating in sports. We have seen this activity bring some huge rewards in changing behaviour and providing valuable support

Achievements and Performance

Woking Town FC are delighted now be working in partnership with Westfield FC. Our vision is for the Westfield ground to become a new home for the club with football being played on a planned 3G pitch.

Woking Town FC is proud to be an England Football Accredited Club, awarded 2 stars in March 2024. England Football Accredited is the framework for all grassroots clubs and leagues, replacing The FA Charter Standard. It is an opportunity for The FA and County FA's to recognise all leagues and clubs who raise the bar and set the best standards for football to thrive in England.

To receive accreditation clubs must satisfy specific criteria both on and off the pitch, demonstrating that all players - whether male, female and/or disability players – of all ages - can fully access the best of football in a well-run, high quality, safe and sustainable environment.

The club infrastructure must be sound, robust, efficient and effective, centred around the "Respect" standards and behaviours needed to make football in England something we can all be proud to be part of.

Being an Accredited club is also a clear signal to the local community that we continue to value the importance of being accessible, sustainable, safe, and determined to offer the very best football experience for all our members.

Our thanks go out to the Committee that moves the Club forward and embrace change and innovation.

We thank all the coaches, and parents' reps who put in many hours to ensure training and games are played.

We require all our volunteer coaches to take the FA Introduction to Coaching course (formally FA Level 1) and appreciate their commitment.

We support The FA's Respect policy and require all our officials, players, parents and spectators to promote good behaviour and respect each other's views and decisions.

- Enjoy The Game - we're here to enjoy ourselves... win, lose or draw.
- Give Respect - we always treat others as we'd like to be treated.
- Be Inclusive - we embrace our differences... football is a game for everyone.
- Work Together - we're a team, on and off the pitch.



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- Play Safe - we all have a role in safeguarding young people and vulnerable adults.

Together, these Standards of Behaviour promote a positive, inclusive and respectful football experience for everyone.

Following these will make Woking Town a stronger club football club which better represents our communities.

Football Development

Through our new partnership with Westfield FC, we are now creating a pathway for our players to move into adult football and hope to become a significant feeder into Westfield's first team in the future.

We are delighted to start our first teams dedicated to girls' football and have quickly grown to 40 girls playing football within the club

The club have focused on retaining players ensuring support is provided to our newer and development players. We achieved our target to having Professional Coaches at every age group level across the club who led sessions to support our volunteer coaches.

Facilities

The Club has made a big push to upgrade the training and match day facilities which have led to increases in the fees. We are now proud to say that all our teams train on the best available facilities with most now training on 3G pitches.

The club continues to play home matches at Woking College and St Johns the Baptist in Woking.

Training is held at the 3G sites at Eastwood Leisure, Woking Leisure Centre, Woking College, The Sports Box, Winston Churchill and Woking High School.

We continue to target a home ground with a Clubhouse and a 3G pitch for our members to use and play on. We are now working with our partners Westfield FC to secure the planning and funding to achieve this vision at their ground in Woking Park.

We have put together an internal committee to drive this initiative and we look forward to progressing it in 2025.



Woking Boys and Girls Club

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Woking Town FC



Administration

The clubs committee with support of many volunteers are focussed on ensuring the club is well run and issues are addressed on a timely basis.

- Committee meetings are held monthly – volunteers and members are invited to raise agenda items or attend a meeting
- 3 coaches' meetings per season – open to all members to attend
- Ongoing financial reviews – with robust forward planning
- Regular dialogue with our facilities suppliers
- Enhancements to our membership system including automating the onboarding of trial members
- Regular reviews of the content of our website to ensure it contains key information for our coaches and members
- Development of internal communications via WhatsApp groups
- Sharing key messages via our social media channels

Our extensive body of member volunteers continues to make an invaluable contribution to the success of our Club. As ever, we are indebted and grateful for the many hours they spend working on behalf of our young players.

Status of Key Objectives

Key Objective	Key Result in 2023-24	Status	Next Steps: 2024-25
Expand the membership of the Club to support facility buildout & achieve economies of scale	April 24 - 350 members 21% annual growth	Green	Target - 400 members by Dec 24 Target - 500 members by Dec 25
Locate a permanent home for the club and its players	Entered into a partnership with Westfield FC	Green	Secure lease, planning & funding in 2025 to build a 3G pitch to enable Woking Town FC to play football at the facility
Build out a Football Development roadmap with a partner to facilitate and support this growth	Implemented professional coaching at every age group	Amber	Develop a program to retain development players Develop a program to support advanced players
Increase the participation on girls in football. Target number of girl members being 50% of boys with 3 years	Year 1 23/24: 40 girls 13%	Amber	Target continued growth via word of mouth, schools and social media
Drive change to make football a more enjoyable experience for player, coaches, spectators & referees	Embraced the FA Respect campaign Discussed approach at coaches meetings Support & mentoring sessions provided to referees	Amber	Communications to all members Respect officials appointed at all home matches Jackets for respect officials



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Financial Review

Our Professional Advisors during this financial year were:

1. Independent Examiner (Year End Accounts) – Hilary Dickenson
2. Bankers – Barclays

For financial performance details, refer to the separate Treasurer's Report with Income and Expenditure Sheet, Balance Sheet and Independent Examiner's Report.

On behalf of the Board of Trustees,

Michael Hodges
Trustee

Date: 14 February 2025



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Honorary Treasurer's Report for the Year to 30th April 2024

Woking Boys and Girls Club ("the Club"), also known as Woking Town FC, is constituted by Deed of Trust and is a registered Charity No. 292342 (England and Wales).

Accounting Policies

The Accounts are prepared on a Receipts and Payments basis as permitted by Section 42(3) of the Charities Act 1993, as amended by Section 28 of the Charities Act 2006. The Statement of Financial Activities therefore reconciles only to the Cash and Bank Account balances in the Balance Sheet Statement. There are no accruals or prepayments shown in the accounts.

The Club owns equipment to support training and match events which are held in either a secure lock-up container owned by the Club, located at Woking College, the value of which was written off on acquisition, or by arrangement within other playing premises, Winston Churchill School, St John the Baptist School, Eastwood Leisure Centre and Woking High School. The Club is not registered for Value Added Tax, so all expenditure is shown inclusive of VAT. Furthermore, the Club has no liability to Income or Corporation Taxes.

Accounts for the 2023/2024 financial year were reviewed on 23 February 2025 by an Independent Examiner whose report is appended to the annual accounts and available on request.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Financial Report

The Club is reporting an operating surplus of £9,041 for the 12-month period to 30th April 2024. This surplus compares to a deficit of £8,256 in the prior year. Significantly the year to 30 April 2024 contains a catch-up of 2 prior years Gift Aid receipts.

Income from annual subscriptions increased by 45%. This was driven by a playing members increasing to a record of 350 members (prior year 220) and an 18% increase in the subscription fees.

Expenses increased by 56% driven in part by the increased membership, combined with decisions taken to investment in coaching and kit provided to the members. Costs of kit and coaching doubles as the club:

- Provided a professional coach to lead training across every age group.
- Included training kit within the membership fee for the first time.

The club continues to strive to offer a high quality of training and match facilities, costs remain a challenge with rate increases of up to 10% from the prior year.

The club continues to rely on the still increasing numbers of parents and guardians volunteering to support the club's members. All our volunteer coaches are DBS checked and hold safeguarding, first aid and coaching certificates.

Highlights:

- The Club operates on a receipts and payments accounting basis.
- Gift Aid receipts contained an additional 2 years of claims, delayed from prior years.
- Membership numbers reached a record of 350 members
- Investments made in professional coaching and players training kit
- Pitch hire availability and costs continue to be a challenge
- The club re-introduced its end of season Club Day & presentations which was held in May 24
- The club is committed to attracting underprivileged children and significant reserves remain for this support to be continued.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Outlook:

The Trustees remain comfortable with the Club's financial position. The Club continues to operate with a cash surplus approaching £60,000 and, crucially some of our expense categories have sufficient flexibility to allow us to manage our financial performance in any given period. Our objective remains for the Club to cover its operating expenses from member subscriptions alone whilst still allowing us to maintain our significant levels of investment in clothing, equipment and professional coaching. Whilst costs do remain a challenge the club continues to have a healthy financial position.

Annual subscription fees for the 2024/25 season have been held to a flat with the club planning to offset cost increases by achieving some economies of scale through the continued growth of the club's membership and robust expense management.

We believe the Club offers excellent value for our members as subscriptions provide a variety of training opportunities, finance our programme of continuous investment in modern training equipment and allow us to provide high quality clothing on a 2-yearly cycle. We strongly believe club continues to remain one of the best value grassroots football clubs in the county

The Club remains committed to providing each player with professional coaching opportunities throughout the season to aid their progression. This professional coaching combined with high quality venues, kit and equipment enables the Club to differentiate itself from other football clubs in the area, meeting players developmental needs whilst providing a powerful marketing tool to attract new players to the club.

John Mould

Honorary Treasurer

23rd February 2025

WOKING BOYS & GIRLS CLUB

Statement of Financial Activities 30th April 2024

2023/2024
(12 months)

2022/2023
(12 months)

Income

Annual subscriptions	90,623	62,200
Bank Interest	510	133
Grants, Donations & Sponsorships	1,700	5,918
HMRC Gift Aid	36,286	-
Other Income	13	412
Total Income	129,132	68,663

Expenses

CRC Fees	30	210
Clothing & Equipment	33,412	17,237
Insurance	624	812
Other Expenses	5,959	5,291
Pitch Hire	45,865	37,510
Subscriptions Payable	-	160
Professional Coaching	22,094	9,216
Trophies	3,122	1,042
Team & Player Registration	2,343	1,831
Referee Fees	6,642	3,610
Total Expense	120,091	76,919

Operating Surplus/ (Deficit)	9,041	(8,256)
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WOKING BOYS & GIRLS CLUB

Balance Sheet

30 April 2024

30 April 2023

ASSETS

Cash & Bank Accounts

- Barclays Bank Club Treasury Account	4,637	876
- Barclays Bank Club Deposit Account	54,233	48,953

TOTAL ASSETS	58,870	49,829
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LIABILITIES

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EQUITY

- Club Reserves	51,714	42,673
- Benevolent Reserves	7,156	7,156

TOTAL LIABILITIES & EQUITY	58,870	49,829
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Approved by the Treasurer
John Mould
29 December 2024



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woking Boys' and Girls' Club

On accounts for the year
ended

30/04/2024

Charity no
(if any) 292342

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2024**.

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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 23/02/2025

Name:

HILARY DICKENSON

Relevant professional
qualification(s) or body
(if any):

Address:

2 PINEHURST GARDENS

WEST BYFLEET

SURREY KT14 6HB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WOKING BOYS' AND GIRLS' CLUB

England & Wales - Charity number 292342

Accounts



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Trustees Annual Report Year Ending 30th April 2023

The Trustees present this report accompanied by the Treasurer's Report and independently examined accounts for the year ended 30th April 2023.

Structure, Governance and Management

Woking Boys and Girls Club registered as a charity on 8th May 1986 governed by its Constitution, last amended on 26th June 2016.

This year the Woking Town Football Club consisted of 25 teams and 300+ players across the U5 to U18 age groups and 47 volunteers plus four Skillzone coaches.

As a membership organisation, our members comprise of the children, Club Trustees, Officers and other Volunteers, with Parents or Guardians holding constitutional proxies to vote on behalf of their children.

The Trustees who served during this Financial Year were:

1. Michael Hodges, Chairman & Club Secretary, appointed 6th July 2017
2. David Franklin, the Treasurer, was appointed on 16th June 2015
3. Kevin Brunning, Membership Secretary, appointed 16th June 2015
4. Daniel Parmer, the Quartermaster, was appointed in July 2019
5. Tim Butler, Facilities Co-ordinator, appointed 26th June 2016

These Trustees currently comprise the central club Committee, which meets monthly and is responsible for its management and operation. They are appointed or re-appointed annually at our AGM, with interim appointments made as necessary by the Board of Trustees.

All Trustees, Officers and other volunteers give their time freely and receive no remuneration or additional benefit.

Safeguarding Children

Woking Town F.C. take the safeguarding of children extremely seriously, and in response to this critical issue and with the valuable input of our Child Welfare Officer, Michael Hodges, and the Surrey FA, we have reinforced our safeguarding procedures as follows:

- ☐ The Enhanced Disclosure and Barring Service (DBS) across the whole Club have been in a state of ongoing review, and it has been ensured that all Trustees, Officers and other Volunteers have an up-to-date DBS check.
- ☐ For those volunteers that were coaching children, DBS checks were completed.
- ☐ All Club officials have been issued with an official Club jacket or training top so that children and parents can easily recognise the Club representatives at any time they are involved with footballing activities
- ☐ The Club website has been updated to ensure it is in line with the current guidance given by the Surrey FA regarding safeguarding children
- ☐ Under the Surrey FA guidance, all-volunteer referees who regularly referee in Mini Soccer must complete a DBS by the Club.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



As a Club, we take our responsibilities towards safeguarding children very seriously and will continue to monitor and update any aspect of the Club's running where it is considered there may be a potential risk, however small.

Objectives and Activities

Our Constitution defines our charitable objective as ***"to provide and encourage recreation and leisure time activities and occupations for boys and girls who reside in or near Woking, to improve their conditions of life"***.

In furtherance of this objective, our Trustees and Officers are aware of the Charity Commission's guidance on Public Benefit and plan activities accordingly.

Our activities' focus remains the provision of football coaching to boys and girls, targeting the development of their Football, team and interpersonal skills. This currently starts with our youngest Under-five age group essential skills development. Our mini soccer age groups continue through increasing skills training and development and progress to youth football with more intensive training and development.

Our Benevolent Fund is a complementary activity for providing financial support to enable children who may be socially excluded due to difficult circumstances to participate in our football programme and is administered in strict confidence.

The Club continues as it has always done to help those in trouble or deprived of Football, and we continue to offer generous funding to children in the Woking area. We also made funds available for any families impacted by the cost-of-living crisis and we continue to support families who need assistance.

We have taken this one step further by as a club and working with the CWO officer taking active participation within the Community through Surrey Police and Active Surrey where we have identified children struggling in their environments and requiring financial aid. We have integrated them into the club and given them support through participating in sports. We have seen this activity bring some huge rewards in changing behaviour and providing valuable support



Woking Boys and Girls Club

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Achievements and Performance

The Charter Standard Scheme is the best practice guide that sets coaching, administration, and child protection standards for all clubs outside the Football League and Premier League.

Our necessary ongoing focus is on the annual Charter Standard re-accreditation and maintaining our Development Club status. The Club was granted re-accreditation for Development Club status on 1st January 2023.

Our thanks go out to the Committee that moves the Club forward and embrace change and innovation.

We thank all the coaches, and parents' reps who put in many hours to ensure training and games are played.

We will be embarking on activity into next season to bring almost 12 coaches up to Level 1 to support our coaching development.

The F.A.'s RESPECT Code requires everyone's conduct/behaviour to comply with good practice requirements and expectations at all national and international football levels. To meet these requirements and ensure that we do not compromise our Development Club accreditation level, we strive for full club compliance from officers and players to parents and spectators.

Football Development

We have invested heavily in the lower age groups and we expect that we will have over 25 kids in the U7 for the 2023-24 season. It is also one of the objectives of the club to drive the development of girls' football and we hope to have at least three teams in the 2023-24 season.

We continue to look to partner with a Football Development Partner to build out an academy at one level and develop pathways at all levels for those of lesser ability who want to pursue football as a sport.

We see our target as having Professional Coaches at every age group level across the club and in some of the larger groups more than one supported by volunteers.

Our many volunteers' continued dedication, supported and strengthened by our coaching partners, Skillzone, reflects developing team spirit and strength across age groups. It is gratifying to see our teams playing so well and, most importantly, enjoying their Football.



Woking Boys and Girls Club

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Woking Town FC



Facilities

The Club has made a big push to upgrade the training and match day facilities which have led to increases in the fees. But we are now proud to say that all our teams now train on 3G enhancing the playing experience for the children we now utilise Eastwood Leisure Centre for our training needs on Thursday, and Friday and the younger age groups on Saturday. We also use the 3G at Woking College for matches on Sunday.

The club continues to play home matches at Woking College and St Johns The Baptist in Woking.

Weekday training is held at the 3G sites at The Sports Box and Winston Churchill.

We continue to look for a permanent site across Woking for our Football and target the development of a 3G site if we can secure funding which will be a major watershed for the club. We have put together an internal committee to drive this initiative and we look forward to progressing it into 2024.

Administration

Recruiting active volunteers, managing ongoing kit issues, and improving communications, both internal and external, have been significant areas of focus for the Board of Trustees and Officers of the Club this year. It has been evident again to the Trustees/Officers this year that there is a requirement to support and manage the younger age groups much more closely, and we need to ensure the set-up of the younger age groups is sustainable for the coming season. This is currently a work in progress, but the following are significant improvements that the Board has undertaken in the year to 30th April 2023:

- ☐ Regular (at least quarterly) Trustee/Officers and Coaches meetings
- ☐ Improvements to the Club administration, including the maintenance of the Whole Game System and DBS checks for all Club Coaches and Officers for Charter Standard status
- ☐ Ongoing comprehensive financial management with an annual budget and regular reviews of current spend
- ☐ Introduction of a more thorough process for player registration, payment and timelier issuance of improved and updated annual membership forms
- ☐ Development of internal communications via WhatsApp groups and a new website
- ☐ Development and discussion of pitch improvements at match day playing sites at Woking College and SJB for the 2023/24 season

Our extensive body of member volunteers continues to make an invaluable contribution to the success of our Club. As ever, we are indebted and grateful for the many hours they spend working on behalf of our young players. We are conscious as a Board, however, that the constant encouragement of more volunteers is an ongoing requirement and must be factored in, particularly in the younger age groups. We find it challenging to encourage more parents to volunteer, so we would encourage all club members to spread how rewarding volunteering is and the significant contribution it makes to the Club and particularly to all our young players.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Club Objectives and Key Results for the next 3 years

The Committee will continue to target the Clubs with the following Objectives :

No	Key Objective	Key Result in 2023-2024	Current Status	Status
Objective 1	Build on the membership of the club to support growth and facility build-out.	Target 400+ membership in 2023-2024	Achieved 320 membership (Dec 2023) an increase of 30%	Green
Objective 2	Build out a Football Development roadmap with a partner to facilitate and support this growth	Roll out Stage 1 of 3 to the teams below U12	Although we have professional coaches for every age group and implemented a Development program we are still at Stage 1 of three	AMBER
Objective 3	Locate or secure money to provide a permanent home for the club and its players	We have not yet identified a viable site and secured any funding from the Football Foundation or other bodies	We have identified a club and facility and we look to progress in 2023-2024	RED At risk
Objective 4	Provide professional training at all levels of football development	All teams are provided with Professional Coaching	Completed	Done
Objective 5	Develop an Equal number of Girls Teams vs Boys	Target 6 Girls Teams	Currently at 10% of boys 3/27	GREEN
Objective 6	Support the children through their development and above all ensure they enjoy playing football in a safe, inclusive environment with the best-in-class facilities	1. All our teams playing matches on 3G 2. 50% of Coaches at Level 1 3. All Coached DBS and SG registered	1. 3 teams 2. 30% 3. 100%	AMBER



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Financial Review

Our Professional Advisors during this financial year were:

1. Independent Examiner (Year End Accounts) – Hilary Dickenson
2. Bankers – Barclays and PayPal.

For financial performance details, refer to the separate Treasurer's Report with Income and Expenditure Sheet, Balance Sheet and Independent Examiner's Report, and our thanks go once again to David Franklin for his sterling ongoing efforts as Treasurer.

On behalf of the Board of Trustees,

Michael Hodges
Trustee

Date:



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Honorary Treasurer's Report for the Year to 30th April 2023

Woking Boys and Girls Club ("the Club"), also known as Woking Town FC, is constituted by Deed of Trust and is a registered Charity No. 292342 (England and Wales).

Accounting Policies

The Accounts are prepared on a Receipts and Payments basis as permitted by Section 42(3) of the Charities Act 1993, as amended by Section 28 of the Charities Act 2006. The Statement of Financial Activities therefore reconciles only to the Cash and Bank Account balances in the Balance Sheet Statement. There are no accruals or prepayments shown in the accounts.

The Club owns equipment to support training and match events which are held in either a secure lock-up container owned by the Club, located at Woking College, the value of which was written off on acquisition, or by arrangement within other playing premises, Winston Churchill School, St John the Baptist School, Eastwood Leisure Centre and Woking High School. The Club is not registered for Value Added Tax so all expenditure is shown inclusive of VAT. Furthermore the Club has no liability to Income or Corporation Taxes.

Accounts for the 2022/2023 financial year were reviewed on 27th February 2024 by an Independent Examiner whose report is appended to the annual accounts and available on request.

Financial Report

The Club is reporting an operating deficit of £8,256 for the 12-month period to 30th April 2023. Whilst the deficit is significantly reduced from last year, costs remain a challenge and the club officials have kept these to a minimum whilst keeping the standard of kit and facilities high. WTFC operate excellent facilities, we offer excellent training and this is reflected with a higher than normal player growth this season, with player subs in particular up around 30% over last season, with only 1/3rd of that due to the increased member fee over the 21/22 season. Club officials continue to drive player increases and this is particularly noticeable in the younger age group with further increases in girl memberships, a real success for the club.

Whilst the club continues to see slight increases in parental involvement, the committee approved contracting into a partnership agreement with Skillzone for the 2023/24 season, which will see a significant increase in professional coaching rewarded by growing member numbers. This increased professionalisation of coaching will be across all age groups.

As with all football associations now WTFC are increasing their DBS registration numbers for all parent and officials who step up to represent both the club and child reflecting the upward trend of CRC registrations.

Membership income has significantly increased for the year with the club continuing to charge a flat fee structure across all age groups, with continued incentives offering sibling discounts for multi child families, and discounts available to club officials to encourage participation:

Highlights;

- a) The Club operates on a receipts and payments accounting basis.
- b) Gift Aid Claim was delayed and will be reflected in the next financial year.
- c) The Eastwood 3G facility continues to be the preferred venue with both our parents and children giving very positive feedback. This remains an expensive venue
- d) The club continues to invest in the website and the development continues with both WTFC members and officials actively using the various links for club and team admin and all opposition officials are now directed to the website for all information relating to upcoming games and venues. It is hoped that with increased website traffic, the club will begin to attract additional sponsorship.
- e) Pitch hire costs are increasingly challenging and the club continues to look for alternatives, but remain committed to providing high quality venues.
- f) The club fun day was cancelled again this year due to venue challenges, but will hope to be re-introduced in the 23/24 season.
- g) The club is committed to attracting underprivileged children and significant reserves remain for this support to be continued.

The Trustees remain comfortable with the Club's financial position. The Club continues to operate with a cash surplus of almost £50,000 and, crucially some of our expense categories have sufficient flexibility to allow us to manage our financial performance in any given period. Our objective remains for the Club to cover its operating expenses from member subscriptions alone whilst still allowing us to maintain our significant levels of investment in clothing, equipment and professional coaching. Whilst costs do remain a challenge the club continues to have a healthy financial position.

Annual subscription fees have been revised across all age groups for 2023/24 to a flat £295 for all age groups excluding U5 who are managed by our professional coaching partner to develop and get the children ready for introducing them to WTFC in the club's introductory age group U6 who also pay a reduced first year fee of £160. The increase reflects the continued commitment of providing top class facilities next season, increased use of professional coaching and the introduction of a club wide training kit for all age groups.

We believe the Club offers excellent value for our members as subscriptions cover a variety of training opportunities, finance our programme of continuous investment in modern training equipment and allow us to provide high quality clothing on a 2-yearly cycle. The club continues to remain one of the cheapest in the county and the committee is committed to capitalise on that over the next few seasons having increased capacity, to increase its member numbers.

The Club remains committed to its significant training investment in partnership with SkillZone to provide each player with professional coaching opportunities throughout the season. This will continue but importantly an enhanced partnership will be introduced for the 2023/2024 season. Professional coaching allows the Club to differentiate itself from other football clubs in the area, support the development needs of players whilst providing a powerful marketing tool to attract new players.



David Franklin
Honorary Treasurer
29th February 2024

WOKING BOYS AND GIRLS CLUB		
Statement of Financial Activities	2022/2023	2021/2022
30th April 2023	(12 Months)	(12 Months)
INCOME		
Annual Subscriptions	£62,200.13	£47,220.68
Bank Interest	£132.71	£8.20
Grants, Donations & Sponsorship	£5,918.00	£1,950.00
HMRC Gift Aid	£0.00	£0.00
Presentation Day Income	£0.00	£0.00
Other Income	£411.75	£22.31
TOTAL INCOME	£68,662.59	£49,201.19
EXPENSES		
Club Expenses		
CRC Fees	£210.00	£140.00
Clothing and Equipment	£17,237.15	£12,300.31
Insurance	£811.76	£392.00
Other Expenses	£5,291.34	£4,854.38
Pitch Hire	£37,510.25	£47,160.25
Subscriptions Payable	£160.00	£0.00
Professional Coaching	£9,216.00	£8,088.00
Trophies	£1,041.81	£1,027.54
Team Expenses		
Team & Player Registration	£1,830.50	£1,167.30
Referee Fees	£3,610.00	£4,485.69
TOTAL EXPENSES	£76,918.81	£79,615.47
OPERATING DEFICIT/SURPLUS	-£8,256.22	-£30,414.28

WOKING BOYS AND GIRLS CLUB		
Balance Sheet	30-Apr-2023	30-Apr-2022
ASSETS		
Cash and Bank Accounts		
Barclays Bank Club Treasury Account	£875.71	£1,204.64
Barclays Bank Deposit Account	£48,953.33	£56,880.62
TOTAL ASSETS	£49,829.04	£58,085.26
LIABILITIES & EQUITY		
LIABILITIES	£0.00	£0.00
EQUITY:		
- Club Reserves	£42,672.79	£50,929.01
- Benevolent Reserves	£7,156.25	£7,156.25
TOTAL LIABILITIES & EQUITY	£49,829.04	£58,085.26
Approved by the Treasurer David Franklin 30th Sept 2023		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Woking Boys' and Girls' Club

On accounts for the year
ended

30/04/2023

Charity no
(if any)

292342

Set out on pages

3 & 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

27/02/2024

Name:

HILARY DICKENSON

Relevant professional
qualification(s) or body
(if any):

Address:

2 PINEHURST GARDENS

WEST BYFLEET

SURREY KT14 6HB

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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WOKING BOYS' AND GIRLS' CLUB

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Accounts



Woking Boys and Girls Club

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Woking Town FC



Trustees Annual Report Year Ending 30th April 2022

The Trustees present this report accompanied by the Treasurer's Report and independently examined accounts for the year ended 30th April 2022.

Structure, Governance and Management

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This year the Woking Town Football Club consisted of 18 teams and 250+ players across the U5 to U18 age groups and 47 volunteers plus four Skillzone coaches.

As a membership organisation, our members comprise the children, Club Trustees, Officers and other Volunteers, with Parents or Guardians holding constitutional proxies to vote on behalf of their children.

The Trustees who served during this Financial Year were:

1. Michael Hodges, Chairman & Club Secretary, appointed 6th July 2017
2. David Franklin, the Treasurer, was appointed on 16th June 2015
3. Kevin Brunning, Membership Secretary, appointed 16th June 2015
4. Daniel Parmer, the Quartermaster, was appointed in July 2019
5. Tim Butler, Facilities Co-ordinator, appointed 26th June 2016
6. Rainy Gill, Deputy Chair, Resigned

We want to extend our thanks to Rainy Gill who served as a Vice Chair.

These Trustees currently comprise the central club Committee, which meets monthly and is responsible for its management and operation. They are appointed or re-appointed annually at our AGM, with interim appointments made as necessary by the Board of Trustees.

All Trustees, Officers and other volunteers give their time freely and receive no remuneration or additional benefit.

Safeguarding Children

Safeguarding has been at the heart of the Club as we continued to suffer the affects of COVID as the pandemic that not only reduced football activities but led to multiple risk assessments across our training and match day facilities and the introduction of protocols and guidelines introduced by the F.A. and the Government.

Woking Town F.C. take the safeguarding of children extremely seriously, and in response to this critical issue and with the valuable input of our Child Welfare Officer, Michael Hodges, and the Surrey FA, we have reinforced our safeguarding procedures as follows:

- The Enhanced Criminal Records Bureau/Disclosure and Barring Service clearances (CRCs) across the whole Club have been in a state of ongoing review, and it has been ensured that all Trustees, Officers and other Volunteers have up-to-date CRCs



Woking Boys and Girls Club

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- For those volunteers that were coaching children, CRCs were either completed or in the process
- All Club officials have been issued with an official Club jacket or training top so that children and parents can easily recognise the Club representatives at any time they are involved with footballing activities
- The Club website has been updated to ensure it is in line with the current guidance given by the Surrey FA regarding safeguarding children
- Under the Surrey FA guidance, all-volunteer referees that regularly referee in Mini Soccer must complete a CRC by the Club.
- The continued structure has been maintained this year for the signing-in and signing-out of children.

As a Club, we take our responsibilities towards safeguarding children very seriously and will continue to monitor and update any aspect of the Club's running where it is considered there may be a potential risk, however small.

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Our Constitution defines our charitable objective as ***"to provide and encourage recreation and leisure time activities and occupations for boys and girls who reside in or near Woking, to improve their conditions of life"***.

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Our necessary ongoing focus is on the annual Charter Standard re-accreditation and maintaining our Development Club status. The Club was granted re-accreditation for Development Club status on 1st January 2022.

Our thanks go to Tim Butler, who has tirelessly and diligently arranged the facilities ensuring all our matches and training sessions were completed.

Our thanks go out to the Committee that moves the Club forward and embrace change and innovation.

We thank all the coaches, and parents' reps who put in many hours to ensure training and games are played.

We will be embarking on activity into next season to bring almost 12 coaches up to Level 1 to support our coaching development.

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We continue to look to partner with a Football Development Partner to build out an academy at one level and develop pathways at all levels for those of lesser ability who want to pursue football as a sport.

We see our target as having Professional Coaches at every age group level across the club and in some of the larger groups more than one supported by volunteers.

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We continue to look for a permanent site across Woking for our Football and have signed a letter of intent to develop a 3G site at St John's the Baptist if we can secure funding which will be a major watershed for the club. We have put together an internal committee to drive this initiative and we look forward to progressing it into 2023.

Administration

Recruiting active volunteers, managing ongoing kit issues, and improving communications, both internal and external, have been significant areas of focus for the Board of Trustees and Officers of the Club this year. It has been evident again to the Trustees/Officers this year that there is a requirement to support and manage the younger age groups much more closely, and we need to ensure the set-up of the younger age groups is sustainable for the coming season. This is currently a work in progress, but the following are significant improvements that the Board has undertaken in the year to 30th April 2022:

- Regular (at least quarterly) Trustee/Officers and Coaches meetings
- Improvements to the Club administration, including the maintenance of the Whole Game System and CRB checks for all Club Coaches and Officers for Charter Standard status
- Ongoing maintenance of a comprehensive, by the team, financial budget with regular review of current spend
- Introduction of a more thorough process for player registration, payment and timelier issuance of improved and updated annual membership forms
- Development of internal communications via WhatsApp groups and a new website
- Development and discussion on new training and match day playing sites at BDB and SJB for the 2021 season

Our extensive body of member volunteers continues to make an invaluable contribution to the success of our Club. As ever, we are indebted and grateful for the many hours they spend working on behalf of our young players. We are conscious as a Board, however, that the constant encouragement of more volunteers is an ongoing requirement and must be factored in, particularly in the younger age groups. We find it challenging to encourage more parents to volunteer, so we would encourage all club members to spread how rewarding volunteering is and the significant contribution it makes to the Club and particularly to all our young players.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Targets for 2023

The Committee will continue to target the Clubs long-term vision which is to :

- continue to focus on building on the membership to our long-term target of 500 children
- build out a Football Development roadmap with a partner to facilitate and support this growth
- seek to locate or secure money to provide a permanent home for the club and its players
- provide training at all levels of football development
- support the children through their development and above all ensure they enjoy playing football in a safe, inclusive environment with the best-in class facilities
- develop an equal number of girls' teams as the boys in 5 years

Financial Review

Our Professional Advisors during this financial year were:

1. Independent Examiner (Year End Accounts) – Hilary Dickenson
2. Bankers – Barclays and PayPal.

For financial performance details, refer to the separate Treasurer's Report with Income and Expenditure Sheet, Balance Sheet and Independent Examiner's Report, and our thanks go once again to David Franklin for his sterling ongoing efforts as Treasurer.

On behalf of the Board of Trustees,

Michael Hodges
Trustee

Date: 8th February 2023



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Honorary Treasurer's Report for the Year to 30th April 2022

Woking Boys and Girls Club ("the Club"), also known as Woking Town FC, is constituted by Deed of Trust and is a registered Charity No. 292342 (England and Wales).

Accounting Policies

The Accounts are prepared on a Receipts and Payments basis as permitted by Section 42(3) of the Charities Act 1993, as amended by Section 28 of the Charities Act 2006. The Statement of Financial Activities therefore reconciles only to the Cash and Bank Account balances in the Balance Sheet Statement. There are no accruals or prepayments shown in the accounts.

The Club owns equipment to support training and match events which are held in either a secure lock-up container owned by the Club, the value of which was written off on acquisition, or by arrangement within premises operated by Woking Borough Council, Woking College, Winston Churchill School and St John the Baptist School. The Club is not registered for Value Added Tax so all expenditure is shown inclusive of VAT. Furthermore the Club has no liability to Income or Corporation Taxes.

Accounts for the 2021/2022 financial year were reviewed on 18th January 2023 by an Independent Examiner whose report is appended to the annual accounts and available on request.

Financial Report

The Club is reporting an operating deficit of £30,414 for the 12-month period to 30th April 2021. The deficit is in large part due to the large increase in pitch hire and maintenance costs, up from a pre-COVID annual average of around £20k, to more than doubling to over £45k in the year. There are several factors driving the increase; Reflecting the clubs commitment to providing the best possible facilities for the children by providing as much access to 3G and indoor facilities as possible, but importantly as a result of the significant increase in hire costs in the area due to reduced supply and increasing demand.

The club has also seen a reduced number of parents willing to get involved in coaching on a regular basis (despite introducing reduced annual fees for those who do) and this has meant an increased demand for using our professional coaching partners skillzone, with annual costs also almost doubling from pre-COVID averages.

In response to Child Welfare protection all football associations now require any parent regularly getting involved in linesman and referee duties must undergo CRC checks and this has resulted in the increased use of professional referees, which has also meant costs have increase more than 25% for referees.

Membership income for the year remained broadly the same in this financial year although very slightly up on the previous years due to us introducing a flat subscription structure across all age groups:

- a) The Club operates on a receipts and payments accounting basis.
- b) Gift Aid Claim was delayed and will be reflected in the next financial year.
- c) The Eastwood 3G facility has been reintroduced as a playing venue following the completion of the development, our parent and children have given very positive feed back.
- d) The club continues to invest in the website and the development is now largely complete although we are introducing additional functionality (expenses claim, kit ordering and enhanced coach's area to name some).
- e) Pitch hire costs are increasingly challenging and the club continues to look for alternatives, but remain committed to providing high quality venues.
- f) The club fun day was cancelled this year due to venue challenges, but will be re-introduced in the 22/23 season.
- g) The club was committed to support our community and this year enhanced the offer of financial support for families who continue to be affected financially but additionally the club has joined an initiative with Surrey Police and Social Services to get children off the street and has provided some financial support this year and will continue to do so indefinitely.

The Trustees remain comfortable with the Club's financial position. The Club continues to operate with a cash surplus of almost £50,000 and, crucially some of our expense categories have sufficient flexibility to allow us to manage our financial performance in any given period. Our objective remains for the Club to cover its operating expenses from member subscriptions alone whilst still allowing us to maintain our significant levels of investment in clothing, equipment and professional coaching, that has been a significant challenge this year given the unexpected increase in pitch hire and maintenance costs, having built up enough reserves the club continues to have a healthy financial position.

Annual subscription fees have been revised across all age groups for 2022/23 to a flat £250 for all age groups excluding U5/U6 which with our professional coaching partner to manage and develop, the increase reflects the continued commitment of providing top class facilities next season. The committee have agreed to continue to implement a surcharge for late payment of fees made after the 1st October, primarily to cover the administration costs. We believe the Club offers excellent value for our members as subscriptions cover a variety of training opportunities, finance our programme of continuous investment in modern training equipment and allow us to provide high quality clothing on a 2-yearly cycle. The club continues to remain one of the cheapest in the county and the committee is committed to capitalise on that over the next few seasons having increased capacity, to increase its member numbers.

The Club remains committed to its significant training investment in partnership with SkillZone to provide each player with professional coaching opportunities throughout the season. This will continue for the 2022/2023 season as professional coaching allows the Club to differentiate itself from other football clubs in the area, support the development needs of players whilst providing a powerful marketing tool to attract new players.



David Franklin
Honorary Treasurer
30th Sept 2022

WOKING BOYS AND GIRLS CLUB		
Statement of Financial Activities	2021/2022	2020/2021
30th April 2022	(12 Months)	(12 Months)
INCOME		
Annual Subscriptions	£47,220.68	£45,190.58
Bank Interest	£8.20	£26.86
Grants, Donations & Sponsorship	£1,950.00	£2,469.45
HMRC Gift Aid	£0.00	£21,135.33
Presentation Day Income	£0.00	£0.00
Other Income	£22.31	£2,707.29
TOTAL INCOME	£49,201.19	£71,529.51
EXPENSES		
Club Expenses		
CRC Fees	£140.00	£10.00
Clothing and Equipment	£12,300.31	£14,063.41
Insurance	£392.00	£769.20
Other Expenses	£4,854.38	£2,908.95
Pitch Hire	£47,160.25	£12,102.25
Subscriptions Payable	£0.00	£0.00
Professional Coaching	£8,088.00	£1,746.00
Trophies	£1,027.54	£645.29
Team Expenses		
Team & Player Registration	£1,167.30	£30.00
Referee Fees	£4,485.69	£1,324.00
TOTAL EXPENSES	£79,615.47	£33,599.10
OPERATING DEFICIT/SURPLUS	-£30,414.28	£37,930.41

WOKING BOYS AND GIRLS CLUB		
Balance Sheet	30-Apr-2022	30-Apr-2021
ASSETS		
Cash and Bank Accounts		
Barclays Bank Club Treasury Account	£1,204.64	£807.12
Barclays Bank Deposit Account	£56,880.62	£87,692.42
TOTAL ASSETS	£58,085.26	£88,499.54
LIABILITIES & EQUITY		
LIABILITIES	£0.00	£0.00
EQUITY:		
- Club Reserves	£50,929.01	£81,343.29
- Benevolent Reserves	£7,156.25	£7,156.25
TOTAL LIABILITIES & EQUITY	£58,085.26	£88,499.54
Approved by the Treasurer		
David Franklin		
30th Sept 2022		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Woking Boys' and Girls' Club

On accounts for the year
ended

30/04/2022

Charity no
(if any)

292342

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2022**.

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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

18/01/2023

Name:

Hilary Dickenson

Relevant professional
qualification(s) or body
(if any):

Address:

2 Pinehurst Gardens
West Byfleet
Surrey KT14 6HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WOKING BOYS AND GIRLS CLUB		
Statement of Financial Activities	2021/2022	2020/2021
30th April 2022	(12 Months)	(12 Months)
INCOME		
Annual Subscriptions	£47,220.68	£45,190.58
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TOTAL EXPENSES	£79,615.47	£33,599.10
OPERATING DEFICIT/SURPLUS	-£30,414.28	£37,930.41

WOKING BOYS AND GIRLS CLUB		
Balance Sheet		
	30-Apr-2022	30-Apr-2021
ASSETS		
Cash and Bank Accounts		
Barclays Bank Club Treasury Account	£1,204.64	£807.12
Barclays Bank Deposit Account	£56,880.62	£87,692.42
TOTAL ASSETS	£58,085.26	£88,499.54
LIABILITIES & EQUITY		
LIABILITIES	£0.00	£0.00
EQUITY:		
- Club Reserves	£50,929.01	£81,343.29
- Benevolent Reserves	£7,156.25	£7,156.25
TOTAL LIABILITIES & EQUITY	£58,085.26	£88,499.54
Approved by the Treasurer		
David Franklin		
30th Sept 2022		

WOKING BOYS' AND GIRLS' CLUB

England & Wales - Charity number 292342

Accounts



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



**Trustees Annual Report
Year Ending 30th April 2021**

The Trustees present this report accompanied by the Treasurer's Report and independently examined accounts for the year ended 30th April 2021.

Structure, Governance and Management

Woking Boys and Girls Club registered as a charity on 8th May 1986 governed by its Constitution, last amended on 26th June 2016.

This year the Woking Town Football Club consisted of 18 teams and 250+ players across the U5 to U18 age groups and 43 volunteers plus our professional development partner Skillzone coaches.

As a membership organization, our members comprise the children, Club Trustees, Officers and other Volunteers, with Parents or Guardians holding constitutional proxy to vote on behalf of their children.

The Trustees who served during this Financial Year were:

1. Michael Hodges, Chairman & Club Secretary, appointed 6th July 2017
2. David Franklin, Treasurer, appointed 16th June 2015
3. Kevin Brunning, Membership Secretary, appointed 16th June 2015
4. Daniel Parmer, Quartermaster, appointed July 2019
5. Tim Butler, Facilities Co-ordinator, appointed 26th June 2016
6. Rainy Gill, Deputy Chair, appointed 1st May 2018

These Trustees currently comprise the central Club Committee, which meets quarterly and are responsible for its management and operation. They are appointed or re-appointed annually at our AGM, with interim appointments made as necessary by the Board of Trustees.

All Trustees, Officers and other volunteers give their time freely and receive no remuneration or additional benefit.

Safeguarding Children

Safeguarding has been at the heart of the Club and COVID continued to reduce football activities that led to continuous risk assessments across our training and matchday events and facilities and the implementation of any protocols and guidelines introduced by the F.A. the Government.

Woking Town F.C. takes the safeguarding of children extremely seriously, and in response to this critical issue and with the valuable input of our Child Welfare Officer, Michael Hodges, and the Surrey FA, we continue to ensure that:

- All the Volunteers and Development partners involved in training or managing the children have up to date Enhanced Criminal Records Bureau/Disclosure and Barring Service clearances (CRCs). The club now has close to 43 adults participating in activities with the Children and requiring CRC, and this is reviewed monthly
- We continue to offer the official Club jacket or training top so that children and parents can easily recognise the Club representatives when they are involved with footballing activities. This has been extended to our development Partner SkillZone
- The Club website has been updated to ensure it is in line with the current guidance given by the Surrey FA regarding safeguarding children
- Under the Surrey FA guidance, all-volunteer referees that regularly referee in Mini Soccer must complete a CRC by the Club.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Any Safeguarding issues are reported to the CWO, and issues are reviewed, monitored and minuted at the Committee Meetings. As a Club, we take our responsibilities towards safeguarding children very seriously and will continue to monitor and update any aspect of the Club's running where it is considered there may be a potential risk, however small.

Social Responsibilities of the Club in the Community

Our Constitution defines our charitable objective as ***"to provide and encourage recreation and leisure time activities and occupations for boys and girls who reside in or near Woking, to improve their conditions of life"***.

The Club continues to focus on providing support and encouraging children to play and participate in football and use Football as a vehicle to help them through some tough and challenging times in their lives. The club has focused on three explicit activities in 2020-2021

1. The Club continues to actively promote financial support through our Benevolent Fund to enable children who may be socially excluded due to difficult circumstances to participate in our football programme.
2. The club actively works with Active Surrey and the Metropolitan Police to support Children in the Woking area who are experiencing hardships and ill fortune by using Football to support their development and refocus their lives around positivity
3. The Club made funding available to help any families impacted by the impact of COVID.

The Club uses its position to support social activities that benefit the children in and around the Woking area. The Club will look to recruit into its Committee a member who can facilitate and build out this activity as we look to give back to our communities.

Facilities

The club expanded its facilities in 2021 to support the objective of having training during the week on 3G pitches and promoting Futsal across the club.

Working with the Woking Borough Council, the club secured 3G training facilities at the brand new Eastwood Leisure Centre in Sheerwater, Woking, on Thursdays & Fridays evenings and Saturday mornings.

The Club continues to secure training facilities at Woking High School, the Sports Box and Winston Churchill School and continues to play matches at Woking College and St Johns The Baptist.

Indoor facilities were secured at Woking High School to support the build-out of Futsal across the club.

FA Charter Standard

The Charter Standard Scheme is the best practice guide that sets coaching, administration, and child protection standards for all clubs outside the Football League and Premier League.

Our necessary ongoing focus is upon annual Charter Standard re-accreditation and maintaining our Development Club status. The Club was granted re-accreditation for Development Club status on 1st January 2021.



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



The F.A.'s RESPECT Code requires everyone's conduct/behaviour to comply with good practices. The Club continues to demand full compliance from officers and players to parents and spectators to ensure that it maintains its Development Club accreditation level.

Officers

The club extends its thanks to all the Committee members who work tirelessly to ensure football is played at all levels and help secure training and match day sites that improve and maintain the football experience.

The Club wishes to thank Tim Butler, who has tirelessly and diligently arranged the facilities ensuring all our matches and training sessions were completed and facilitating a cohort of referees to support our matches.

To David Franklin, who continues to ensure that the Club's finances are secure and all tax benefits associated with our status are processed and claimed. Our thanks to Dan Parmar for providing the kit and equipment on time and within budget.

Our thanks go out to the Committee that moves the Club forward and continues to embrace change and innovation.

Football Development

The club is looking to extend its association with its development partner into providing pathways for Coaches, development squads and girls football. These activities are expected to bear fruit into the 2022 – 2023 season.

The Club will also look to expand the number of coaches to achieve the Level 1 FA Coaching course at the end of the season.

The club has partnered up with Skillzone to drive and play and pay initiative at Eastwood on Saturdays to drive the development of our younger age groups (U5/U6), representing the club's future. The Club hopes this will lay the foundation for a strong Under seven age group next season.

We continue to look for initiatives to build the membership base in all age groups by running recruitment drives at local schools and communities, which has met limited success.

Partnerships

The Club is actively looking for Partnerships with other Clubs to support any teams that come under stress from membership declines = particularly in the older age groups, and to share and build out facilities. We believe that these relationships will become more significant as the market becomes more competitive and the need for facilities to support the needs of our members.

Thanks

The Club wishes to thank all the coaches and parents' reps who put in many hours to ensure that training and games are played.

The Clubs many volunteers' continued dedication, supported and strengthened by our coaching partners, Skillzone, reflects developing team spirit and strength. It is gratifying to see the Club's teams playing so well and, most importantly, enjoying their Football.

Recruitment and Governance



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Continuing to recruit active volunteers and improved internal and external communications have been a significant area of focus for the Board of Trustees and Officers of the Club this year.

A significant amount of work has made the Club more efficient by automating processes through the Club's website. A Coaches area supports all the requirements and registration of expenses to coaches ordering kit and an online portal for paying Ref expenses.

Last year we recognised a need to support and manage the younger age groups much more closely and ensure the set-up of the younger age groups' growth is sustainable for the coming season. Our partnership with Skillzone was a step in this direction, and we hope to see it bear fruit in 2022.

We have continued to push forward with

- Regular Committee Meetings to discuss Governance issues expenditure, Child Welfare, facility management and Club initiatives.
- Regular (at least quarterly) Trustee/Officers and Coaches meetings
- Improvements to the Club administration, including self serve portals on the website to reduce administration improve efficiencies, including direct requests through the website for kit requests, CRB checks, and expenses.
- Introduction of Member Mojo to ensure a smoother joining process and reduce administration easing player registration, payment and timelier issuance of improved and updated annual membership forms

The Club's volunteers continue to make an invaluable contribution to the success of the Club. Their commitment and contribution ensure the club continues to grow and thrive.

Recruiting members passionate about building the Club into one of the most successful in Woking continues to be our long term objective.

We, therefore, continue to reach out to members to help facilitate the club's growth and be part of its success story on and off the pitch in making a valuable contribution to building an environment to foster the growth and development of young football players young across Woking.

Financial Review

Our Professional Advisors during this financial year were:

1. Independent Examiner (Year End Accounts) – Hilary Dickenson
2. Bankers – Barclays and PayPal.

For financial performance details, refer to the separate Treasurer's Report with Income and Expenditure Sheet, Balance Sheet and Independent Examiner's Report, and our thanks go once again to David Franklin for his sterling ongoing efforts as Treasurer.

On behalf of the Board of Trustees,

Michael Hodges
Trustee

Date: 12th December 2021



Woking Boys and Girls Club

Registered Charity No: 292342, operating as

Woking Town FC



Honorary Treasurer's Report for the Year to 30th April 2021

Woking Boys and Girls Club ("the Club"), also known as Woking Town FC, is constituted by Deed of Trust and is a registered Charity No. 292342 (England and Wales).

Accounting Policies

The Accounts are prepared on a Receipts and Payments basis as permitted by Section 42(3) of the Charities Act 1993, as amended by Section 28 of the Charities Act 2006. The Statement of Financial Activities therefore reconciles only to the Cash and Bank Account balances in the Balance Sheet Statement. There are no accruals or prepayments shown in the accounts.

The Club owns equipment to support training and match events which are held in either a secure lock-up container owned by the Club, the value of which was written off on acquisition, or by arrangement within premises operated by Woking Borough Council, Woking College, Winston Churchill School and St John the Baptist School. The Club is not registered for Value Added Tax so all expenditure is shown inclusive of VAT. Furthermore the Club has no liability to Income or Corporation Taxes.

Accounts for the 2020/2021 financial year were reviewed on 15th March 2022 by an Independent Examiner whose report is appended to the annual accounts and available on request.

Financial Report

The Club is reporting an operating surplus of £37,930 for the 12-month period to 30th April 2021. The surplus is in part due to the receipt of 2 years of gift aid totalling £21,135 and in part due to significant restrictions because of COVID meaning the club was unable to provide facilities for large parts of the financial year. Whilst the club offered refunds to our members, the vast majority declined the refund, choosing instead for the club to bolster its reserves. Where members accepted a refund, it will be reflected in the next annual return. The club had a number of exceptional expenses in the period as a result of COVID.

Membership income for the year remained broadly the same in this financial year although very slightly down on the previous year. All other recurring expenses were reduced this year as a result of the COVID, severely restricting the operations of the charity. Member numbers remain high at over 250 for year:

- a) The Club operates on a receipts and payments accounting basis.
- b) Gift Aid Claim was claimed and received for both this financial year and the prior financial year.
- c) As a result of COVID, the club spent money on a number of one off initiatives to try and restrict the potential spread of the virus through playing activities, these included individually named water bottles for all children (£1,745), signage and sanitisation (£1,130) and a number of other incidental expenses.
- d) The club continues to invest in the website and the development is now largely complete, one off costs this year (£750).
- e) Pitch hire costs continue to remain challenging, although not reflected in the overall costs for the year due to the ongoing COVID restrictions resulting in pitch hire cancellations, the costs are artificially low in this year's financial statements. There will be a significant increase next year.
- f) The club fun day was cancelled this year due to COVID restrictions.
- g) The club was committed to support our community and this year enhanced the offer of financial support for families affected financially due to COVID and we saw an increase in benevolent claims this year to £640. The club's benevolent reserve remains high at around £7,000 and the trustees agreed not to further increase the amount available this year.

The Trustees remain comfortable with the Club's financial position. The Club continues to operate with a cash surplus of almost £50,000 (excluding exceptionals) and, crucially, a number of our expense categories, such as professional coaching, have sufficient flexibility to allow us to manage our financial performance in any given period. Our objective remains for the Club to cover its operating expenses from member subscriptions alone whilst still allowing us to maintain our significant levels of investment in clothing, equipment and professional coaching. Any surplus generated from tournaments, and other third party sources, should not form part of the Club's core funding needs over the longer term.

Annual subscription fees have been revised across all age groups for 2021/22 to a flat £220 for all age groups excluding U5/U6 which we have transferred to our professional coaching partner to manage and develop, the increase reflects to anticipated increase in pitch hire costs in the next financial year. The committee have agreed to continue to implement a surcharge for late payment of fees made after the 1st October, primarily to cover the administration costs. We believe the Club offers excellent value for our members as subscriptions cover a variety of training opportunities, finance our programme of continuous investment in modern training equipment and allow us to provide high quality clothing on a 2-yearly cycle. Additionally each player has the opportunity to benefit from professional coaching at no extra cost.

Convid-19 has had an impact on society but the club demonstrated commitment to ensure that our players were able to continue to play football and the trustees supported the committee with full financial backing to allow the club to operate when restrictions allowed us to.

The Club remains committed to its significant training investment in partnership with SkillZone to provide each player with professional coaching opportunities throughout the season. This will continue for the 2021/2022 season as professional coaching allows the Club to differentiate itself from other football clubs in the area, support the development needs of players whilst providing a powerful marketing tool to attract new players.



David Franklin
Honorary Treasurer
30th Nov 2021

WOKING BOYS AND GIRLS CLUB		
Statement of Financial Activities	2020/2021	2019/2020
30th April 2021	(12 Months)	(12 Months)
INCOME		
Annual Subscriptions	£45,190.58	£45,794.40
Bank Interest	£26.86	£119.88
Grants, Donations & Sponsorship	£2,469.45	£300.00
HMRC Gift Aid	£21,135.33	£0.00
Presentation Day Income	£0.00	£719.28
Other Income	£2,707.29	£1,061.13
TOTAL INCOME	£71,529.51	£47,994.69
EXPENSES		
Club Expenses		
CRB Fees	£10.00	£260.00
Clothing and Equipment	£14,063.41	£19,498.11
Insurance	£769.20	£788.00
Other Expenses	£2,908.95	£4,190.83
Pitch Hire	£12,102.25	£18,807.25
Subscriptions Payable	£0.00	£440.00
Professional Coaching	£1,746.00	£5,604.00
Trophies	£645.29	£21.47
Team Expenses		
Team & Player Registration	£30.00	£2,117.50
Referee Fees	£1,324.00	£3,273.31
TOTAL EXPENSES	£33,599.10	£55,000.47
OPERATING DEFICIT/SURPLUS	£37,930.41	-£7,005.78

WOKING BOYS AND GIRLS CLUB		
Balance Sheet	30-Apr-2021	30-Apr-2020
ASSETS		
Cash and Bank Accounts		
Barclays Bank Club Treasury Account	£807.12	£151.66
Barclays Bank Deposit Account	£87,692.42	£50,417.47
TOTAL ASSETS	£88,499.54	£50,569.13
LIABILITIES & EQUITY		
LIABILITIES	£0.00	£0.00
EQUITY:		
- Club Reserves	£81,343.29	£42,772.88
- Benevolent Reserves	£7,156.25	£7,796.25
TOTAL LIABILITIES & EQUITY	£88,499.54	£50,569.13
Approved by the Treasurer		
David Franklin		
30th Nov 2021		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woking Boys' and Girls' Club

**On accounts for the year
ended**

30/04/2021

**Charity no
(if any)**

292342

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/04/2021**.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/03/2022

Name:

Hilary Dickenson

**Relevant professional
qualification(s) or body
(if any):**

Address:

2 Pinehurst Gardens

West Byfleet

Surrey KT14 6HB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of
any items that the
examiner wishes to
disclose.**

WOKING BOYS AND GIRLS CLUB		
Statement of Financial Activities		
30th April 2021	2020/2021 (12 Months)	2019/2020 (12 Months)
INCOME		
Annual Subscriptions	£45,190.58	£45,794.40
Bank Interest	£26.86	£119.88
Grants, Donations & Sponsorship	£2,469.45	£300.00
HMRC Gift Aid	£21,135.33	£0.00
Presentation Day Income	£0.00	£719.28
Other Income	£2,707.29	£1,061.13
TOTAL INCOME	£71,529.51	£47,994.69
EXPENSES		
Club Expenses		
CRB Fees	£10.00	£260.00
Clothing and Equipment	£14,063.41	£19,498.11
Insurance	£769.20	£788.00
Other Expenses	£2,908.95	£4,190.83
Pitch Hire	£12,102.25	£18,807.25
Subscriptions Payable	£0.00	£440.00
Professional Coaching	£1,746.00	£5,604.00
Trophies	£645.29	£21.47
Team Expenses		
Team & Player Registration	£30.00	£2,117.50
Referee Fees	£1,324.00	£3,273.31
TOTAL EXPENSES	£33,599.10	£55,000.47
OPERATING DEFICIT/SURPLUS	£37,930.41	-£7,005.78

WOKING BOYS AND GIRLS CLUB		
Balance Sheet	30-Apr-2021	30-Apr-2020
ASSETS		
Cash and Bank Accounts		
Barclays Bank Club Treasury Account	£807.12	£151.66
Barclays Bank Deposit Account	£87,692.42	£50,417.47
TOTAL ASSETS	£88,499.54	£50,569.13
LIABILITIES & EQUITY		
LIABILITIES	£0.00	£0.00
EQUITY:		
- Club Reserves	£81,343.29	£42,772.88
- Benevolent Reserves	£7,156.25	£7,796.25
TOTAL LIABILITIES & EQUITY	£88,499.54	£50,569.13
Approved by the Treasurer		
David Franklin		
30th Nov 2021		