

Clifton Football Club

England & Wales · Charity number 522266

Details

Other names	CLIFTON BOYS' CLUB AND ALL WHITES FOOTBALL CLUB, Clifton Allwhites FC, Clifton Football Club
Status	Registered
Legal form	Trust
Registered	1969-03-17
Register	View on the Charity Commission register

Contact

Address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Phone	07923149687

Activities

Objects: BOYS' CLUB

Activities: Clifton All Whites Football Club will provide football training, matches, tournaments, clinics, camps, recreation, education, research and facilities that serve the all year round needs of local people, in a positive and supportive environment, staffed by well trained local individuals who will welcome participants of all skill levels, ancestry, ethnicity and gender, an all-inclusive Football Club

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** THE COUNTY BOROUGH OF NOTTINGHAM.
- Nottingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,346	£142,010	-	-
2024-03-31	£109,581	£110,926	-	-
2023-03-31	£125,061	£124,243	-	-
2022-03-31	£117,257	£129,326	-	-
2021-03-31	£100,267	£88,614	-	-

Trustees

Name	Role	Appointed
Richard Hipkiss	Chair	2020-09-30
Lee Makings		2020-09-30
Martin Smith		2026-01-27

Clifton Football Club

England & Wales - Charity number 522266

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2024 Period start date To 31/03/2025 Period end date

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities, in particular football. Also to increase participation and diversity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football whilst engaging with the local community, no matter what sex, age, religion, or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The continued running of the club from juniors to seniors and the associated grounds. Also to offer the onsite services to the local community and wider. Providing the opportunity for boys, girls, men & ladies football facilities. The facilities include a clubhouse, match pitches x1 5v5, x2 7v7 & 11v11 stadium pitch at step 6. All at affordable pricing and being of the highest quality that can be obtain given the financial strains. Alongside the above, is to also increase our number of participants across the board. We have also started a Saturday evening football session to help keep the youngsters off the streets, as well as a free development session of all members on a Tuesday evening.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Another year of being self-efficient and balancing the books in hard financial times. However we was able to make a small profit, this was mainly down to securing a deal with Notts County FC to hire out the facilities in the day.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently able to hold such reserves, but the club is working toward this and our aim is to get to a point where we make £10k p/a to hold as a buffer for 'a rainy day'
Amount of reserves held	Para 1.22	£2,568
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure in hard economic times (current recession "cost of living crisis")
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Current financial times / recession (cost of living crisis) Also the club is based on a council estate in a deprived area of the city. But the club is in a healthy position by holding fireworks, presentations and cup finals to bring in extra income

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills. The charity is committed to ensuring that new Trustees are given the necessary information to understand the role and responsibility of the committee member and the support required to enable them to carry out their role.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Lis Hipkiss who is the wife of Richard Hipkiss (trustee) was hired as the subscription officer from Feb 2024, wages paid in the year amounted to £3,435 (2024: £1,543).
Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites FC
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham

	NG11 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	Dave Wigley	Vice Chair	Deceased 02/04/2025	
3	Lee Makings	Treasurer		
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees
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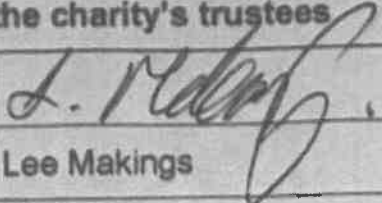
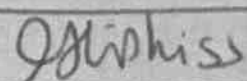
Other optional information



Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lee Makings	Richard Hipkiss
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	26/01/26	

CLIFTON FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025

Charity Number 522266

CLIFTON FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2025

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Independent Examiner's Report	2
Statement of receipts and payments	3
Statement of assets	4
Notes to the financial statements	5

CLIFTON FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	522266
Principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Trustees	Mr R Hipkiss – Chair Mr L Makings - Treasurer Mr D Wigley – Vice Chair – Deceased (02/04/2025)
Independent examiner	Melvin Bailey FCCA DChA Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2025

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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 2011 Act.

Independent examiner's statement – matter of concern identified

I have completed my examination. The following material matter has come to my attention in connection with the examination:

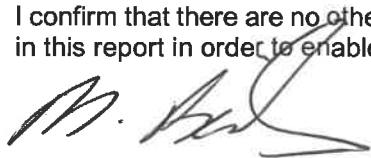
- There was insufficient evidence available to verify the completeness of income totalling £128,845.

As a result of the above material matter, the accounting records were not kept in accordance with section 130 of the Act.

I confirm that apart from the matter of concern set out above, no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I confirm that there are 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 financial statements to be reached.



Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date 27/1/26

CLIFTON FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2025

	Unrestricted Funds	
	2025	2024
	£	£
INCOME		
INCOME AND ENDOWMENTS FROM:		
Bar / kitchen income	41,750	26,749
Subs	71,888	62,776
Rent income	15,500	16,218
Gate / parking fees	7,070	2,752
Sponsorships	8,138	1,086
Bank interest	-	-
TOTAL INCOME	144,346	109,581
EXPENDITURE		
EXPENDITURE ON CHARITABLE ACTIVITIES:		
Kit purchases	13,668	3,359
Catering and bar purchases	22,373	16,253
Match fees and fines	18,536	14,107
Pitch hire and training	42,066	45,195
Wages and salaries	10,125	6,128
Rent	1,000	1,000
Rates	172	2,599
Power, light and heat	12,131	12,358
Repairs and maintenance	13,559	7,217
Insurance	905	894
Accountancy	3,480	-
Telephone and internet	3,635	1,456
Licenses and subscriptions	360	360
TOTAL EXPENDITURE	142,010	110,926
NET (DECREASE)/INCREASE IN CASH	2,336	(1,345)
RECONCILIATION OF FUNDS		
Cash balance brought forward	232	1,577
Cash balance carried forward	2,568	232

CLIFTON FOOTBALL CLUB RECEIPTS AND PAYMENTS ACCOUNTS

STATEMENT OF ASSETS AS AT 31 MARCH 2025

	2025 £	2024 £
Current assets		
Bank balances		
Cash in hand	2,568	232
Net assets	<u>2,568</u>	<u>232</u>
Represented by:		
Association funds – unrestricted funds	<u>2,568</u>	<u>232</u>

The unaudited financial statements were approved by the Trustees on 26/01/24 and are signed on their behalf by:

R Hipkiss

Mr R Hipkiss (Chair)

**CLIFTON FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2025**

1.ACCOUNTING POLICIES

(i) Reporting framework

The financial statements have been prepared under the historical cost convention.

(ii) Receipts

Income is recognised at the point of receipt.

(iii) Payments

Expenditure is recognised at the point of payment.

Clifton Football Club

England & Wales - Charity number 522266

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 Period end date

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities, in particular football. Also to increase participation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football whilst engaging with the local community, no matter what sex, age, religion, or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Continuing running of the club and the associated grounds, whilst offering its services to the local community and wider. Providing the opportunity for boys, girls, men & ladies including veteran teams football facilities. The facilities include a clubhouse, match pitches including 5v5, 7v7, 9v9 and 11v11 with a stadium at step 6. All at affordable pricing and being of the highest quality that can be obtained given the financial strains. Alongside the above, is to also increase our number of participants across the board. We are also looking at providing a Saturday evening football session to help keep the youngsters off the streets.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Another year of being self-efficient and balancing the books in hard financial times. This has also been made even harder due to losing Thera our daytime tenant and around £30k per year in rental income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently able to hold reserves, but the club is working toward this and our aim is to get to a point where we make £10k p/a to hold as a buffer for 'a rainy day'
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure in a hard economical time (current recession "cost of living" crisis)
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Current financial times / recession (cost of living crisis) Also the club is based on a council estate in a deprived area of the city.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills. The charity is committed to ensuring that new Trustees are given the necessary information to understand the role and responsibility of the committee member and the support required to enable them to carry out their role.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites FC
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	Dave Wigley	Vice Chair		
3	Lee Makings	Treasurer		
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees
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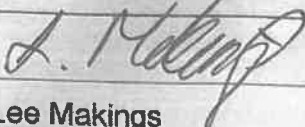
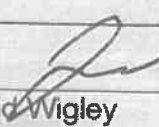
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lee Makings	David Wigley
Position (eg Secretary, Chair, etc)	Treasurer	Vice Chair
Date	30/01/25.	

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

Charity Number 522266

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

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CLIFTON FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	522266
Principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Trustees	Mr R Hipkiss – Chair Mr L Makings - Treasurer Mr D Wigley – Vice Chair
Independent examiner	Melvin Bailey FCCA DChA Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2024

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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 2011 Act.

Independent examiner's statement – matter of concern identified

I have completed my examination. The following material matter has come to my attention in connection with the examination:

- There was no evidence available to verify the completeness of income streams totalling £89,525.

As a result of the above material matter, the accounting records were not kept in accordance with section 130 of the Act.

I confirm that apart from the matter of concern set out above, no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I confirm that there are 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 financial statements to be reached.



Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date 30/1/25

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2024**

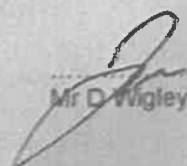
	Unrestricted Funds	
	2024 £	2023 £
INCOME		
INCOME AND ENDOWMENTS FROM:		
Bar / kitchen income	26,749	24,936
Subs	62,776	59,456
Rent income	16,218	31,500
Gate / parking fees	2,752	4,388
Sponsorships	1,086	4,777
Bank interest	-	4
TOTAL INCOME	109,581	125,061
EXPENDITURE		
EXPENDITURE ON CHARITABLE ACTIVITIES:		
Kit purchases	3,359	5,876
Catering and bar purchases	16,253	15,819
Match fees and fines	14,107	14,845
Pitch hire and training	45,195	47,113
Wages and salaries	6,128	3,795
Rent	1,000	1,144
Rates	2,599	2,609
Power, light and heat	12,358	12,913
Repairs and maintenance	7,217	17,136
Insurance	894	1,034
Accountancy	-	1,440
Telephone and internet	1,456	519
Sundry expenses	360	-
TOTAL EXPENDITURE	110,926	124,243
NET (DECREASE)/INCREASE IN CASH	(1,345)	818
RECONCILIATION OF FUNDS		
Cash balance brought forward	1,577	759
Cash balance carried forward	232	1,577

CLIFTON FOOTBALL CLUB REPORT AND FINANCIAL STATEMENTS

STATEMENT OF ASSETS AS AT 31 MARCH 2024

	2024 £	2023 £
Current assets		
Bank balances		
Cash in hand	232	1,577
Net assets	<u>232</u>	<u>1,577</u>
Represented by:		
Association funds – unrestricted funds	<u>232</u>	<u>1,577</u>

The unaudited financial statements were approved by the Trustees on 30/01/25 and are signed on their behalf by:


Mr D Wigley (Vice Chair)

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024**

1.ACCOUNTING POLICIES

(i) Reporting framework

The financial statements have been prepared under the historical cost convention.

(ii) Receipts

Income is recognised at the point of receipt.

(iii) Payments

Expenditure is recognised at the point of payment.

Clifton Football Club

England & Wales - Charity number 522266

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities, in particular football. Also to increase participation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football whilst engaging with the local community, no matter what sex, age, religion, or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To continue the running of the club whilst offering its services to the local community and wider. Offering boys, girls, men & ladies including veteran teams football facilities. The facilities include a clubhouse, match pitches and training facilities. All at affordable pricing and being of the highest quality that can be obtain given the financial strains. Alongside the above, is to also increase our number of participants across the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Another year of being self-efficient and balancing the books in the ever-hard environment we find ourselves in.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently able to hold such reserves, but the club is working toward this and our aim is to get to a point where we make £10k p/a to hold as a buffer for 'a rainy day'
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure in a hard economical time (current recession "cost of living crisis)
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Current financial times / recession (cost of living crisis) Also the club is based on a council estate in a deprived area of the city.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites FC
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	Dave Wigley	Vice Chair		
3	Lee Makings	Treasurer		
4				
5				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Lee Makings	Richard Hipkiss
-------------	-----------------

Position (eg Secretary,
Chair, etc)

Treasurer	Chair
-----------	-------

Date

--



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities, in particular football. Also to increase participation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football whilst engaging with the local community, no matter what sex, age, religion, or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To continue the running of the club whilst offering its services to the local community and wider. Offering boys, girls, men & ladies including veteran teams football facilities. The facilities include a clubhouse, match pitches and training facilities. All at affordable pricing and being of the highest quality that can be obtain given the financial strains. Alongside the above, is to also increase our number of participants across the board.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Another year of being self-efficient and balancing the books in the ever-hard environment we find ourselves in.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently able to hold such reserves, but the club is working toward this and our aim is to get to a point where we make £10k p/a to hold as a buffer for 'a rainy day'
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure in a hard economical time (current recession "cost of living crisis)
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Current financial times / recession (cost of living crisis) Also the club is based on a council estate in a deprived area of the city.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites FC
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	Dave Wigley	Vice Chair		
3	Lee Makings	Treasurer		
4				
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Lee Makings	Richard Hipkiss
-------------	-----------------

**Position (eg
Secretary, Chair, etc)**

Treasurer	Chair
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Date

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CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

Charity Number 522266

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

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Independent Examiner's Report	2
Statement of receipts and payments	3
Statement of assets	4
Notes to the financial statements	5

CLIFTON FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	522266
Principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Trustees	Mr R Hipkiss – Chair Mr L Makings - Treasurer Mr D Wigley – Vice Chair
Independent examiner	Melvin Bailey FCCA DChA Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

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CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2023

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 2023.

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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date

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**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2023**

	Unrestricted Funds	
	2023	2022
	£	£
INCOME		
INCOME AND ENDOWMENTS FROM		
Government grant income	-	4,868
Bar / kitchen income	24,936	20,764
Subs	59,456	49,564
Rent income	31,500	31,338
Gate / parking fees	4,388	2,391
Sponsorships	4,777	8,332
Bank interest	<u>4</u>	<u>-</u>
TOTAL INCOME	<u>125,061</u>	<u>117,257</u>
EXPENDITURE		
EXPENDITURE ON CHARITABLE ACTIVITIES		
Kit purchases	5,876	13,197
Catering and bar purchases	15,819	15,580
Match fees and fines	14,845	10,040
Pitch hire and training	47,113	38,444
Wages and salaries	3,795	1,360

Rent	1,144	1,250
Hygiene	-	776
Rates	2,609	9,097
Power, light and heat	12,913	6,851
Repairs and maintenance	17,136	28,270
Insurance	1,034	803
Accountancy	1,440	3,240
Telephone and internet	519	844
Sundry expenses	-	-
TOTAL EXPENDITURE	<u>124,243</u>	<u>129,326</u>
NET INCREASE/DECREASE IN CASH	818	(12,068)
RECONCILIATION OF FUNDS		
Cash balance brought forward	<u>759</u>	<u>12,827</u>
Cash balance carried forward	<u>1,577</u>	<u>759</u>

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CLIFTON FOOTBALL CLUB REPORT AND FINANCIAL STATEMENTS

STATEMENT OF ASSETS AS AT 31 MARCH 2023

	Unrestricted funds 2023 £	Total funds 2022 £
Current assets		
Bank balances		
Cash in hand	1,577	759
Net assets	<u>1,577</u>	<u>759</u>
Represented by:		
Association funds	<u>1,577</u>	<u>759</u>

The unaudited financial statements were approved by the Trustees on and are signed on their behalf by:

.....
Mr R Hipkiss (Chair)

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**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023**

1.ACCOUNTING POLICIES

(i) Reporting framework

The financial statements have been prepared under the historical cost convention.

(ii) Receipts

Income is recognised at the point of receipt.

(iii) Payments

Expenditure is recognised at the point of payment.

CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2023

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 2023.

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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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 matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.



Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date 25 July 2024

Clifton Football Club

England & Wales - Charity number 522266

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities, in particular football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football whilst engaging with the local community, no matter what sex, age, religion, or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To continue the running of the club whilst offering its services to the local community and wider. Offering boys, girls, men & ladies including veteran teams football facilities. The facilities include a clubhouse, match pitches and training facilities. All at affordable pricing and being of the highest quality that can be obtain given the financial strains. Alongside the battles of running a charity organisation through covid

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive position, with a balance being carried forward of £759.64
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently able to hold such reserves, but the club is working toward this
Amount of reserves held	Para 1.22	£759.64
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Covid-19 still affecting laws around sport, leisure and bars & catering, which impacts future income streams

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills
---	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites FC
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	Dave Wigley	Vice Chair		
3	Lee Makings	Treasurer		
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees
--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<i>L Makings</i> (electronic signature)	<i>R Hipkiss</i> (electronic signature)
Full name(s)	Lee Makings	Richard Hipkiss
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	23/4/24	

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

Charity Number 522266

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022

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Statement of receipts and payments	3
Statement of assets	4
Notes to the financial statements	5

CLIFTON FOOTBALL CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	522266
Principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Trustees	Mr R Hipkiss – Chair Mr L Makings - Treasurer Mr D Wigley – Vice Chair
Independent examiner	Melvin Bailey FCCA DChA Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31 MARCH 2022

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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

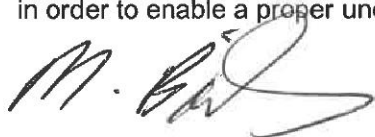
I have completed my examination. The following material matters has come to my attention in connection with the examination:

- There was no evidence available to verify the completeness of income streams totaling £54,432 (46.5% of total income).

As a result of the above material matter the accounting records were not kept in accordance with section 130 of the Act.

Apart from the above I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect the accounts do not accord with the accounting records.

I 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.



Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date 24 April 2024

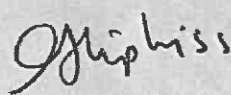
CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2022

	Unrestricted Funds 2022 £	2021 £
INCOME		
INCOME AND ENDOWMENTS FROM		
Government grant income	4,868	10,000
Bar / kitchen income	20,764	7,761
Subs	49,564	42,665
Rent income	31,338	30,563
Gate / parking fees	2,391	1,228
Sponsorships	<u>8,332</u>	<u>8,050</u>
TOTAL INCOME	<u>117,257</u>	<u>100,267</u>
EXPENDITURE		
EXPENDITURE ON CHARITABLE ACTIVITIES		
Kit purchases	13,197	14,232
Catering and bar purchases	15,580	4,177
Match fees and fines	10,040	6,114
Pitch hire and training	38,444	19,871
Wages and salaries	1,360	450
Rent	1,250	1,000
Hygiene	776	143
Rates	9,097	6,877
Power, light and heat	6,851	11,153
Repairs and maintenance	28,270	21,092
Insurance	803	2,471
Accountancy	3,240	-
Telephone and internet	844	741
Sundry expenses	<u>-</u>	<u>293</u>
TOTAL EXPENDITURE	<u>129,326</u>	<u>88,614</u>
NET INCREASE/DECREASE IN CASH	(12,068)	11,653
RECONCILIATION OF FUNDS		
Cash balance brought forward	<u>12,827</u>	<u>1,174</u>
Cash balance carried forward	<u>759</u>	<u>12,827</u>

STATEMENT OF ASSETS AS AT 31 MARCH 2022

	Unrestricted funds 2022 £	Total funds 2021 £
Current assets		
Bank balances		
Cash in hand	759	12,827
Net assets	<u>759</u>	<u>12,827</u>
Represented by:		
Association funds	<u>759</u>	<u>12,827</u>

The unaudited financial statements were approved by the Trustees on 23/04/24 and are signed on their behalf by:



 Mr R Hipkiss (Chair)

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

1.ACCOUNTING POLICIES

(i) Reporting framework

The financial statements have been prepared under the historical cost convention.

(ii) Receipts

Income is recognised at the point of receipt.

(iii) Payments

Expenditure is recognised at the point of payment.

Clifton Football Club

England & Wales - Charity number 522266

Accounts



Trustees' Annual Report for the period

From: 1st April 2020 To 31st March 2021

Charity name: Clifton Football Club

Charity registration number: 522266

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe environment for the local community to enjoy and participate in leisure and recreational activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Football - to learn and play football to engage in football, no matter what sex, age, religion or social background.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have paid due regard to the Charity Commission guidance on public benefits reporting on what activities the charity has undertaken this year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Biggest achievement is to keep the club running and offer its services to the local community and wider. Offering boys, girls, men & ladies including veteran teams football facilities. The facilities include a clubhouse, match pitches and training facilities. All at affordable pricing and being of the highest quality that can be obtain given the financial strains.

Additional information (optional)

You may choose to include further statements where relevant about:

--	--	--

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive position, with a balance being carried forward of £12,827
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are not currently in a position to hold such reserves, but the club is working toward this
Amount of reserves held	Para 1.22	£12,827
Reasons for holding zero reserves	Para 1.22	Not enough income/against expenditure
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are concerned about how Covid-19 may affect future income streams

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees, with a president, Chair and vice Chair.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteered for the position, vote passed by Trustees. The Board of Trustees recruit Trustees to ensure that the Board has the necessary skills

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Clifton Football Club
Other name the charity uses	Clifton All Whites Football Club
Registered charity number	522266
Charity's principal address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9A

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hipkiss	Chair		
2	David Wigley	Vice Chair		
3	Lee Makings	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

The charity is managed by the Trustees

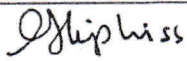
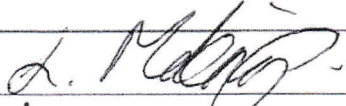
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD NIPHUS	LEE MAKINGS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	12/01/22	

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

Charity Number 522266

CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

CONTENTS	PAGE
Legal and administrative information	1
Independent Examiner's Report	2
Statement of receipts and payments	3
Statement of assets	4
Notes to the financial statements	5

CLIFTON FOOTBALL CLUB
LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	522266
Principle address	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
Trustees	Mr R Hipkiss – Chair (Appointed 30 September 2020) Mr L Makings - Treasurer (Appointed 30 September 2020) Mr D Wigly – Vice Chair (Appointed 30 September 2020)
Independent examiner	Melvin Bailey FCCA DChA Rogers Spencer Newstead House Pelham Road Nottingham NG5 1AP

**CLIFTON FOOTBALL CLUB
INDEPENDENT EXAMINER'S REPORT**

YEAR ENDED 31 MARCH 2021

I report to the Trustees on my examination of the receipts and payments accounts for the above Charity for the year ended 31 March 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 2011 Act).

I report in respect of my examination of the Trust's receipts and payments 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

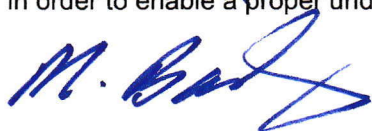
I have completed my examination. The following material matter has come to my attention in connection with the examination:

- There was no evidence available to verify the completeness of income streams totaling £18,990 (19% of total income).

As a result of the above material matter the accounting records were not kept in accordance with section 130 of the Act.

Apart from the above I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect the accounts do not accord with the accounting records.

I 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.



Melvin Bailey FCCA DChA
for and on behalf of Rogers Spencer
Chartered Accountants

Newstead House
Pelham Road
Nottingham
NG5 1AP

Date 19 January 2022

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2021**

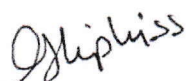
	Unrestricted Funds	Unrestricted Funds
	2021 £	2020 £
INCOME		
INCOME AND ENDOWMENTS FROM		
Government grant income		-
Bar / kitchen income	10,000	13,247
Subs	7,761	38,163
Rent income	42,665	23,834
Gate / parking fees	30,563	2,671
Sponsorships	1,228	625
	8,050	
TOTAL INCOME	<u>100,267</u>	<u>78,540</u>
EXPENDITURE		
EXPENDITURE ON CHARITABLE ACTIVITIES		
Kit purchases	14,232	19,630
Catering and bar purchases	4,177	10,952
Match fees and fines	6,114	9,873
Pitch hire and training	19,871	17,552
Wages and salaries	450	1,034
Rent	1,000	1,324
Hygiene	143	930
Rates	6,877	3,679
Power, light and heat	11,153	11,325
Repairs and maintenance	21,092	11,028
Insurance	2,471	358
Telephone and internet	741	375
Sundry expenses	<u>293</u>	<u>812</u>
TOTAL EXPENDITURE	<u>88,614</u>	<u>88,872</u>
NET INCREASE/DECREASE IN CASH	11,653	(10,332)
RECONCILIATION OF FUNDS		
Cash balance brought forward	<u>1,174</u>	<u>11,506</u>
Cash balance carried forward	<u>12,827</u>	<u>1,174</u>

CLIFTON FOOTBALL CLUB REPORT AND FINANCIAL STATEMENTS

STATEMENT OF ASSETS AS AT 31 MARCH 2021

	Unrestricted funds 2021 £	Total funds 2020 £
Current assets		
Bank balances		
Cash in hand	12,827	1,174
Net assets	<u>12,827</u>	<u>1,174</u>
Represented by:		
Association funds	<u>12,827</u>	<u>1,174</u>

The unaudited financial statements were approved by the Trustees on 18/01/22 and are signed on their behalf by:


.....
Mr R Hipkiss (Chair)

**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021**

1.ACCOUNTING POLICIES

(i) Reporting framework

The financial statements have been prepared under the historical cost convention.

(ii) Receipts

Income is recognised at the point of receipt.

(iii) Payments

Expenditure is recognised at the point of payment.