



## **Trustees' Annual Report for the period**

**From: 1<sup>st</sup> April 2020 To 31<sup>st</sup> 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:

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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		
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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

#### 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

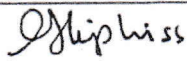

## Other optional information

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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**

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**CLIFTON FOOTBALL CLUB**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>Charity number</b>	522266
<b>Principle address</b>	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
<b>Trustees</b>	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)
<b>Independent examiner</b>	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**

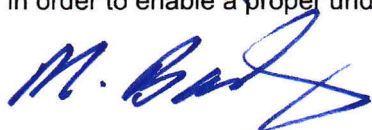
I have completed my examination. The following material matter has come to my attention in connection with the examination:

- 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 £
<b>INCOME</b>		
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	
<b>TOTAL INCOME</b>	<u>100,267</u>	<u>78,540</u>
<b>EXPENDITURE</b>		
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>
<b>TOTAL EXPENDITURE</b>	<u>88,614</u>	<u>88,872</u>
<b>NET INCREASE/DECREASE IN CASH</b>	11,653	(10,332)
<b>RECONCILIATION OF FUNDS</b>		
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 £
<b>Current assets</b>		
<b>Bank balances</b>		
Cash in hand	12,827	1,174
<b>Net assets</b>	<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.