



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
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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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7				
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17				
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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

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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)	<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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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

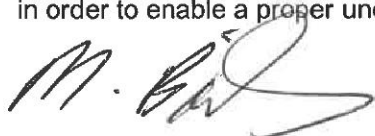
I have completed my examination. The following material matters has come to my attention in connection with the examination:

- 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

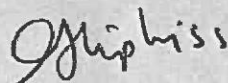
**CLIFTON FOOTBALL CLUB
REPORT AND FINANCIAL STATEMENTS
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 MARCH 2022**

	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:



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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.