



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	<p>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.</p> <p>Alongside the above, is to also increase our number of participants across the board.</p>

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				
6				
7				
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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)

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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)

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Full name(s)

Lee Makings	Richard Hipkiss
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Position (eg Secretary,
Chair, etc)

Treasurer	Chair
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Date

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Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Lee Makings	Richard Hipkiss
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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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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 onand 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
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Newstead House
Pelham Road
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NG5 1AP

Date 25 July 2024