



**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	<p>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.</p> <p>The facilities include a clubhouse, match pitches including 5v5, 7v7, 9v9 and 11v11 with a stadium at step 6.</p> <p>All at affordable pricing and being of the highest quality that can be obtained given the financial strains.</p> <p>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.</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 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		
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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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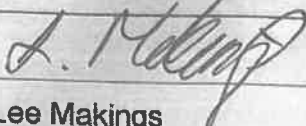
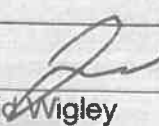
Other optional information

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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

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
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.