



**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	<p>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.</p> <p>Providing the opportunity for boys, girls, men &amp; ladies football facilities.</p> <p>The facilities include a clubhouse, match pitches x1 5v5, x2 7v7 &amp; 11v11 stadium pitch at step 6.</p> <p>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. 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.</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		

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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		
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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**

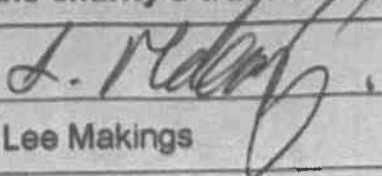
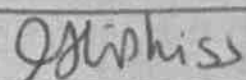




## Declarations

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**

<b>CONTENTS</b>	<b>PAGE</b>
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

<b>Charity number</b>	522266
<b>Principal address</b>	Norman Archer Memorial Ground Green Lane Clifton Nottingham NG11 9AZ
<b>Trustees</b>	Mr R Hipkiss – Chair Mr L Makings - Treasurer Mr D Wigley – Vice Chair – Deceased (02/04/2025)
<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 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:

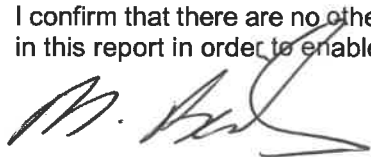
- There was insufficient evidence available to verify the completeness of income totalling £128,845.

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 £
<b>INCOME</b>		
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	-	-
<b>TOTAL INCOME</b>	<b><u>144,346</u></b>	<b><u>109,581</u></b>
<b>EXPENDITURE</b>		
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	<u>360</u>	<u>360</u>
<b>TOTAL EXPENDITURE</b>	<b><u>142,010</u></b>	<b><u>110,926</u></b>
<b>NET (DECREASE)/INCREASE IN CASH</b>	<b>2,336</b>	<b>(1,345)</b>
<b>RECONCILIATION OF FUNDS</b>		
Cash balance brought forward	<u>232</u>	<u>1,577</u>
Cash balance carried forward	<u><b>2,568</b></u>	<u><b>232</b></u>

# 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.