

**Lumley Football Club  
Trustees' Annual Report and Unaudited Accounts  
For the Year to 31.05.2018**

**S M Lowery  
Certified Accountant & Registered Auditor  
Great Lumley**

**Lumley Football Club**  
**Trustees' Annual Report and Unaudited Accounts**  
**For the Year to 31.05.2018**  
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**Lumley Football Club  
Trustees' Annual Report  
Administrative Information  
Year to 31.05.2018**

The charity is governed by its constitution and is a Charitable Incorporated Organisation  
The charity was registered on the 10th of March 2016 and commenced operations on the 1st of June 2016.

The Governing body is the Board of Trustees.

Trustees are voluntary positions with the main posts of Chair, Vice Chair, Secretary and Treasurer elected on a voting system at the AGM.

the Trustees and Officers who have served during the year and for the period up to the signature of this report are:

Simon Cossar	Chair	Resigned on:
Gary Brown	Secretary	Resigned June 2017 – Re-elected
John Knighton	Vice Chair	Resigned June 2017 – Re-elected
Paul Bainbridge		Resigned June 2017 – Re-elected
Mick Hunt		
George Wood		
Jaquie Loveday		
Dan Jowett		
Barry Thompson		
Joanne Parkin		
Judith Middlemas		Resigned: 12th June 2017
Dave Hunter		Resigned: 12th June 2017

Charity's Principal address:

Great Lumley Community Centre  
Front Street,  
Great Lumley  
DH3 4JD

Bankers: Santander UK plc

Independent Examiner:	S M Lowery, Certified Accountant & Registered Auditor Great Lumley
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**Lumley Football Club  
Trustees' Annual Report (Continued)  
Year to 31.05.2018  
Registered Charity Number: 1165984**

**Objectives and Activities**

**Summary of the purposes of the charity as set out in its governing document**

**The objects of the CIO are:**

- (a) to advance the amateur sport of association football.
- (b) to promote community participation in healthy recreation by providing facilities for playing association football (facilities means land, buildings, equipment and organising football activities).
- (c) to provide and assist in providing facilities for sport, recreation and other leisure time occupation of people who have need of such facilities because of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life.
- (d) to advance the education of children and young people whether or not undergoing formal education.

**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.**

In the whole another great year for Lumley Football Club (FC)

- It has seen us maintain the existing teams within the Lumley Structure whilst again starting a new team at under sevens to start their careers within the Lumley FC structure.
- All of our teams have completed another season in their relevant leagues with some great success achieved.
- The club have passed their Charter Standard 'health check', meaning all of our coaches have up to date training requirements for Safeguarding, DBS and first aid.
- We have managed the location our teams train and play to sustain a venue to allow them to complete their fixture obligations.
- We have helped with the success of the Great Lumley Festival again encouraging the local community to come together and celebrate what is good in the village.
- Through the financial support of the club we have been able to continue to develop the majority of our coaches by improving their qualification up to UEFA B standard and continue to encourage our younger players to qualify to be referees.
- Held a presentation night to reward and encourage participate and retention within the club.

**Lumley Football Club**  
**Trustees' Annual Report (Continued)**  
**Year to 31.05.2018**  
**Registered Charity Number: 1165984**

**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.**

The main achievement for the club has been another successful year watching the various age groups compete in grassroots football. As a grassroots club it's not all about winning, staying in a league is sufficient 'success', but we have seen both league winners and cup winners.

We have seen another very successful Great Lumley Festival and delivery of the Summer Camp.

**Financial Review**

**Review of the charity's financial position at the end of the period**

The Club continues to thrive, we have been able to secure grants, including the Football Foundation, and bursaries to educate coaches and provide equipment to our new teams and replace aging kit for existing teams. We have also been able to support the local village festival by running the football tournament.

Statement explaining the policy for holding reserves stating why they are held

The way the Club is structured gives financial stability as the Club's expenditure is directly proportional to the number of teams we operate and this is offset by the income from the subs from these teams. Due to this structure, if the Club were to lose all income from subs, the club are currently holding approximately 4 months reserves. The trustees believe that this is currently the appropriate level of reserves required.

Amount of unrestricted reserves held

	£
The amount of cash held was	17,429
less:	
Liabilities	2,450
Reserves held as cash by the Charity after settling its liabilities	14,979

**Lumley Football Club**  
**Trustees' Annual Report (Continued)**  
**Year to 31.05.2018**  
**Registered Charity Number: 1165984**

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Trustees' responsibilities for the Trustees' Annual Report and the Financial Statements

Our Trustees are responsible for preparing the report of the Trustees' and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the Trustees to prepare financial statements for each financial year which comply with the 2008 Regulations and the SORP. The Trustees have decided to opt for the Receipts and Payments method in preparing the accounts in accordance with S133 of the Charities Act 2011.

Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- There is no relevant information of which the charity's independent examiner is unaware;  
and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Signed on behalf of the Board of Trustees**

**Simon Cossar: Chair**

**Date:**

## **Independent Examiner's Report to the Trustees of Lumley Football Club.**

I report to the trustees on my examination of the accounts of Lumley Football Club for the year ended 31st May 2018 , which are set out on pages 8 to 9.

### **Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

Signed:

**Shaun Lowery FCCA**  
**Certified Accountant & Registered Auditor**  
**Date:**

**Lumley Football Club**  
**Charitable Incorporated Organisation**  
**Registration Number: 1165984**  
**Receipts and Payments Accounts**  
**Year ended 31st May 2018**

	<b>2018</b>			<b>2017</b>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Unrestricted</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Grants & Donations	14,378	19,259	33,637	14,002
Gift Aid	-		-	12
Subscriptions	45,556		45,556	41,649
Events	4,852		4,852	1,672
Other	3,737		3,737	1,195
Total receipts	<u>68,523</u>	<u>19,259</u>	<u>87,782</u>	<u>58,529</u>
<b>Payments</b>			<b>£</b>	<b>£</b>
Activities/Events	4,473	1,364	5,837	2,549
Pitch fees/Venues	14,918		14,918	13,654
Affiliations/ League fees etc	2,984		2,984	3,654
Coaching	1,770		1,770	3,206
Courses	62	3,605	3,667	2,109
Referees	3,998		3,998	4,577
Kit & Equipment	17,265	5,124	22,389	17,425
Trophies etc	2,424		2,424	406
Trips	343		343	67
Tournaments	1,411		1,411	591
Functions (inc Christmas & Easter)	2,510		2,510	2,022
Secretary's exps & Staty	1,655		1,655	1,242
Accounts	480		480	120
Fines	939		939	477
Gifts	393		393	211
Ground Maintenance & Equipment	402		402	133
Grant funding costs	2,026		2,026	164
Manager & player expenses	742		742	1,180
Other	789		789	978
Treasurer's Honorary	100		100	100
Total payments	<u>59,684</u>	<u>10,093</u>	<u>69,777</u>	<u>54,866</u>
Net Income	8,839	9,166	18,005	3,663
balance of Funds Brought Forward	7,990		7,990	
Transfers between funds	600	(600)		
Balance transferred to Charity on registration.				4,327
Balance carried forward	<u>17,429</u>	<u>8,566</u>	<u>25,995</u>	<u>7,990</u>



**Lumley Football Club**  
**Statement of Assets and Liabilities**  
**At 31st May 2018**

<b>Cash and Bank</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Current Account	17,429	8,566	25,995	7,990

**Assets retained for the charity's own use**

The charity writes off all small items of equipment in the year in which they are purchased. The charity has no larger assets.

**Liabilities**

	<b>Unrestricted Funds</b>	
	<b>£</b>	<b>£</b>
Bills for training, pitch hire & coaching to 31st May 2018	1,910	302
Annual independent examination 2018	540	480
	<u>2,450</u>	<u>782</u>

The club received a grant of £9,329 from the Big Lottery to fund courses and equipment. The further grant from the Big Lottery of £9,930 was only partly expended with the current year. Further expenditure was made in the year to 31.05.2019 which fully utilised that funding.

**Signed on behalf of the Board of Trustees**

**Simon Cossar**

Date:

**Gary Brown**

Date: