

**Orpington Football Club
(INCORPORATED) (Limited by guarantee)**

Trustees' Report and Financial Statements

Period Ended

30 June 2022

Company Number 12570232

England and Wales Charity Number 1189215



Orpington Football Club
(INCORPORATED) Limited by guarantee

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Orpington Football Club
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Legal and administrative information

Board of Trustees/Directors

Neal Collins (appointed 16 May 2022)
Julie Ann Covill
Andrew Ingram
Hayley Kettle (resigned 6 September 2021)
Simon Morris
Thomas Shrubshall

Chairman

Richard Kettle

Club Address

Goddington Park, Goddington Lane, Orpington
Kent, BR6 9DH

Registered Office

4 Willow Vale, Chislehurst, United Kingdom,
BR7 5DF

Company number

12570232

England and Wales charity number

1189215

Independent Examiner

Aplus Accountancy Limited

Bankers

Lloyds Bank
25 Gresham Street
London EC2V 7HN

Orpington Football Club

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Trustees' Annual Report for the period ended 30 June 2022

Purpose

To promote community participation in healthy recreation for the benefit of the inhabitants of Orpington and the surrounding areas by the provision of facilities for playing association football.

To promote for the benefit of the inhabitants of Orpington and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

We do this through the provision of high quality football programmes, education and social activities. To effectively deliver this, we endeavour to continually develop the skills, knowledge and expertise of our extensive volunteer base. We ensure that all our volunteers maintain up to date DBS and safeguarding training.

The Football Club is part of the Kent FA, due to the historical Kent County boarders including Orpington, and is a FA Chartered Standard Community Club, the most advanced level of club development and football provision.

Constitution

Orpington Football Club is a charitable company limited by guarantee which obtained its charitable status in April 2020. The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member of the Board is required to contribute an amount not exceeding £10.

Prior to registering as a charity Orpington Football Club operated as a non-profit unincorporated body guided by its constitution.

Orpington Football Club is a FA Charter Standard Community club, based in Orpington, playing football at Goddington Park. The Club has football teams for boys, girls, men, ladies & SEN with over 600 members playing in 40 teams. Orpington Football Club has continued to grow over the past few periods, making it one of the largest Charter Standard Clubs in the South East of England.

Principal activities

The Board of Trustees presents its Annual Report and independently examined Financial Statements for the period ended 30 June 2022 which are also prepared to meet the requirements for a Directors' Report and Accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting standards applicable in the UK and Republic of Ireland (FRS 102) effective from 1 January 2015.

Review of the period and future activities

Overview:

The 2021-22 football season was our first full season for three years, the previous two being interrupted by the Covid pandemic. As always, the season kicked off with our U7-U10 tournament at Goddington Park and for the first time - our girls were included.

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Trustees' Annual Report for the period ended 30 June 2022 (continued)

Review of the period and future activities (continued)

In 2021-22, OFC had five adult teams and 31 youth teams, playing across the Kent Girls and Ladies Youth League, Selkent League, Kent Youth League, Kent County League and Orpington & Bromley District Sunday Football Leagues. A keynote decision was taken by the Executive Committee to improve the standard of men's football at the Club, through a one year trial of subsidising the men's first team.

Expanding women and girl's football is a key strategic aim for Orpington FC. In season 21/22 we had six girls' teams and one female adult team, this number of teams is ahead of our target for 23/24 season and almost approaching our target for 25/26 season.

We continue to offer affordable weekly "Pay and Play" sessions to the youngest players including:

- Academy for 4-6 year old boys,
- Wildcats for 4-9 year old girls and
- SEN Stallions for young people with additional needs from 7-12 years old.

All three provisions were extremely popular with over 70 children attending every week. This led to the development of 2 new girls' teams and 3 new boys' teams in 22/23.

Sponsorship:

We are thrilled to secure our new Sponsor, Manak Solicitors, who have agreed to sponsor our Club kit as part of a five-year sponsorship agreement. We look forward to a long and mutually beneficial relationship.

Pitches:

Towards the end of last season, we successfully negotiated with our neighbours, Westcombe Park Rugby Football Club, idVerde and the London Borough of Bromley regarding further pitches behind the Goddington Park Pavilion. The efforts of our Groundsman over the past years have led to these three pitches being amongst the best available locally, making huge difference to the quality of our pitches.

We continue to partner with the Football Foundation, taking advantage of the "Power of Pitches" funding and we are in Year 3 of the six-year pitch improvement work started in the 2019-20 season. This over-seeding, fertilising and vertidrainage has led to significant improvements in the standard of our pitches.

The Club received £29,563 in grant funding for the 21-22 season including the Power of Pitches funding referred to above.

Pavilion Project:

During the season the Club continued its work towards:

- obtaining planning permission,
- funding and the development of a new OFC Community Pavilion.

The Club has worked with LB Bromley and idVerde staff to obtain new Heads of Terms for the lease and license, which is a prerequisite for any future fundraising for the Pavilion project. The Club submitted its Planning Application in December 2021 which was refused in September 2022. We are looking forward to working with all parties to develop a new plan for resubmission commence fundraising and break ground in 2024.

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Trustees' Annual Report for the period ended 30 June 2022 (continued)

Review of the period and future activities (continued)

Our focus for the 22-23 season:

- High quality football coaching and training at all levels. We have taken the decision to outsource the leadership of our academy to a professional team to enhance the experience for the youth section before they join teams at u7's. This team works closely with our young leaders to build the knowledge base and experience of the young leaders and improving the offering to the academy.
- Men's football offering to increase the opportunities for youth players to continue to play as adults. With jump off in participation across the sport, we are actively working with our membership to discover ways to encourage playing football from youth to senior teams to continue to benefit from the physical and mental health increases we believe sport brings.
- Girls and ladies' football to match our male offering with the intention being to have female football teams represented for each age group. Working with the female members of the club, we will continue to offer comparable facilities, support, and equipment as we do the men to ensure all members have the same opportunity.
- Young Leaders programme to help our players gain qualifications, training and experience to make them more employable.
- Continue to develop community relationships with other local groups in Goddington Park and Orpington.
- Moving plans for the OFC Community Pavilion toward its opening.

Public benefit

The Trustees of the Football Club, having taken due regard of the guidance issued by the Charity Commission on public benefit, are satisfied that the work of the Football Club fulfils its charitable aims, which are for the wider public benefit.

The Football Club's main benefits to the public are:

- Encourage the development of young children starting their footballing journey.
- Help our players to develop both on and off the pitch.
- Develop our coaches & our volunteer workforce by ensuring the correct level of support and guidance.
- Establish strong working relationships with the local community, in-particular local businesses, schools & community groups.
- Forge and maintain strong links with league authorities, the Football Foundation and the Kent FA.

The Board of Trustees

The Football Club is committed to exhibiting best practice in all aspects of corporate governance. The Football Club's governing body comprises a Board of 5 members. These members are listed with the current status of membership on Legal and administrative information page.

It is the Board's responsibility to bring independent judgement to bear on issues of strategy, performance, resources and standards of conduct. The Board conducts its business through Board meetings.

All Trustees may take independent professional advice in furtherance of their duties at the Football Club's expense. The Board considers that each of its non-executive members is independent of its management and free from any business or other relationship which could materially interfere with the exercise of their independent judgement. All members are required to make a formal declaration of any interest at each meeting and are required to complete a written declaration confirming that they are eligible to act as Trustees of the Charity as recommended by the Charity Commission.

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Trustees' Annual Report for the period ended 30 June 2022 (continued)

Appointments to the Board of Trustees

In line with the Board's Memorandum and Articles of Association, any new appointment to the Board of Trustees is a matter for consideration by the directors. The Trustees are responsible for ensuring that appropriate induction, training and information is provided as required.

Learning and Development of the Board of Trustees

The Board seeks to recruit new members in line with clearly defined needs for knowledge and experience. Football Club Trustees are inducted into the Football Club's work in meetings with the Chair of Trustees and the Club Chairman. A portfolio of Football Club policies is available. Trustees receive learning and development opportunities annually, with members of the Football Club staff.

Internal Control: Board of Trustees

The Board is ultimately responsible for the Football Club's system of internal control and for reviewing its effectiveness. However, the Board recognises that any such system can only manage and not eliminate the risk of failure to achieve business objectives. Also, it can only provide reasonable and not absolute assurance against any material misstatement or loss. This system of internal control is based on an ongoing process designed to identify and prioritise any risks to the achievement of Football Club policies, aims and objectives and aspirations and to evaluate the likelihood and impact of such risks being realised. The Board then seeks to manage these efficiently, effectively and economically. These controls are designed to give reasonable assurance with respect to:

- the reliability of financial information used by the Football Club or for publication;
- the maintenance of proper accounting records; and
- the safeguarding of assets against unauthorised use or disposition.

The Board considers that the directors, who are the trustees, and all Executive Committee members comprise the key management personnel of the charity. The Executive Committee members are in charge of directing and controlling, running and operating the Football Club on a day to day basis. All Trustees and Executive Committee members give freely of their time and none received remuneration in the period. Details of Trustees' expenses are disclosed in the notes to the accounts.

Risk Management

The Board has a risk register and a policy statement which includes specific detailing of the Board's responsibilities. This includes an outline of key risks and a schedule and action plan for the carrying out of that responsibility. The policy and the workings of the register are formally reviewed by the Board each period. The Board recognises that risk can never be eliminated entirely and that there are aspects of work in which the Football Club rightly has an appetite for risk - including its commitment to recruiting students from non-traditional backgrounds. However, in its financial dealings and its promotion of its aims, the Football Club continues to manage any inevitable risk robustly and effectively.

Consequently, the Board of Trustees is of the view that there is a formal ongoing process in place for identifying, evaluating and managing the Football Club's significant risks. This process has been in place and operational throughout the period. During the past period, the Executive Committee reviewed the Risk Register in respect of contingency planning and to managing the risks related to any potential loss of capital assets. The key risks have been assessed and identified as:

1. Completeness of the Membership Register
2. Security of the assets at the Pavilion
3. Controls around Cash and Payments
4. Recruitment and retention of volunteers, particularly coaches and managers

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Trustees' Annual Report for the period ended 30 June 2022 (continued)

The above risks have been identified and reviewed. Systems have been put in place to mitigate these risks. Particular focus has been placed on the security of the Pavilion having been burgled in July 2017 and the related insurance policies.

The Treasurer reports back to the Board of Trustees and the minutes of these meetings are made available to all Trustees.

Internal control: Executive Committee

The Board of Trustees has delegated day to day responsibility for reviewing the adequacies of internal controls and for making any appropriate amendments to the Club Chairman and Executive Committee. They are thereby responsible for reporting to the Board any material weakness or breakdown in internal control which may arise.

The Club Chairman and Executive Committee acknowledges responsibility for ensuring that an effective system of internal control is maintained, operated and recorded by Orpington Football Club. The system provides reasonable assurance that assets are safeguarded, transactions authorised, properly recorded and material errors or irregularities are either prevented or would be detected within a timely period. This is based on a framework of regular management information, administrative procedures and a clear system of delegation and accountability. In particular, this system ensures that:

- formal policies are in place, including rules relating to the delegation of authorities, which allow the monitoring of controls and restrict the unauthorised use of the Football Club's assets;
- experienced and suitably qualified staff take responsibility for important functions;
- forecasts and budgets are prepared which allow the Board and management to monitor business risks and financial objectives, and progress towards plans set for the period and medium term;
- all significant new initiatives, major commitments and investment projects are subject to formal authorisation procedures, through formal relevant sub-committees comprising Board Members and others;
- financial and other performances are monitored regularly within the context of the Football Club's Strategic Plan;
- planning includes attention to ensuring replacement funding as individual projects approach their completion;
- clearly defined capital investment control guidelines are implemented; and
- formal project management disciplines are adopted where appropriate.

The Board has no reason to doubt that the financial information presented to them is accurate and timely, taking into account all known factors.

Fundraising statement

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake widespread fundraising from the general public, the legislation defines fund raising as "soliciting or otherwise procuring money or other property for charitable purposes." Such amounts receivable, are presented in our accounts as "voluntary income" and includes legacies and grants.

In relation to the above we confirm that all solicitations are managed internally, without involvement of commercial participators or professional fund-raisers, or third parties. The day to day management of all income generation is delegated to the Executive Committee, who are accountable to the Trustees.

The charity is not bound by any undertaking to be bound by any regulatory scheme and the charity does not consider it necessary to comply with any voluntary code of practice. We have received no complaints in relation to fundraising activities. Our terms of employment require staff to behave reasonably at all times; as we do not approach individuals for funds we do not have to particularise this to fundraising activities nor do we consider it necessary to design specific procedures to monitor such activities.

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Trustees' Annual Report for the period ended 30 June 2022 (continued)

Financial Review

Overall, the Board of Trustees is satisfied that these accounts reflect the financial position of the Football Club during the period.

Income for the period totalled £216,995 (2021: 280,014 of which £145,420 was the income on conversion of the previous non-profit unincorporated body). Subscriptions in 2022 returned to a more normal level having been lower than normal in 2021 due to the Covid 19 pandemic and the Trustees decision to refund 40% of all subscriptions to players.

Expenditure for the period has also returned to a more normal level having been lower in 2021 due to the Covid 19 pandemic.

Overall for the period, excluding the income received on conversion, the Football Club made a profit of £24,53 (2021: loss of £8,425).

Reserves policy

The Football Club continues to aim to operate a policy of maintaining reserves at a level to cover three months of committed operational costs. This has been assessed to be £27,000 and is represented by the General Fund balance carried forward.

In light of this the Trustees believe the Football Club's reserves position to be satisfactory and sufficient.

Going concern

The Football Club continues to appraise its financial situation and to adapt its business model accordingly.

The Trustees have set guidance that the Football Club should budget to meet all commitments and obligations to its players and other stakeholders. They have prepared these accounts on a going concern basis and are satisfied that there are sufficient cash reserves to cover operations.

Impact of Coronavirus

'The accounts are approved during a period where there is much uncertainty as a result of the emergence and international spread of a coronavirus (COVID-19).

The Football Club's response has been to implement its contingency planning arrangements for such circumstances to remotely deliver football community care and support. The Football Club will therefore be able to serve its members and their families.

The ultimate impact of COVID-19 on the UK, the world, the economy and the Football Club community is yet to be seen. At this stage we believe that we have the financial and volunteer resources to continue to develop despite the challenges of Covid.

However, through appropriate consideration of risks as part of its normal risk management processes and mitigating actions both already taken and available to be taken, the Board considers it is still appropriate for the going concern basis to be adopted for these accounts.'

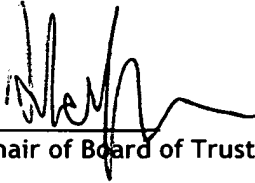
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Trustees' Annual Report for the period ended 30 June 2022 (continued)

Trustees' Responsibilities

Each of the Trustees (directors) has confirmed that so far as they are aware, there is no relevant information of which the company's Independent Examiner is unaware, and that they have taken all the steps that they ought to have taken as a director in order to become aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

By order of the Board



Chair of Board of Trustees - Andrew Ingram

Date: 06.03.23

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Statement of Trustees' responsibilities for the period ended 30 June 2022

The Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company and charity law require the Trustees to prepare financial statements for each financial period. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including its income and expenditure, of the charity for the period. In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate and proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Independent Examiner's report to the members and Trustees of Orpington Football Club

I report on my examination of the accounts of Orpington Football Club for the period ended 30 June 2022.

Responsibilities and basis of report

The Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: *A. Greenway*

Date: *6/3/23*

Name: Adrian Greenway, Aplus Accountancy Limited

Relevant professional qualification or membership of professional bodies (if any): MAAT, AAT MIP
Address: 13 Tidford Road, Welling, Kent, DA16 3JR

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Statement of Financial Activities for the period ended 30 June 2022
(including summary income and expenditure account)

	Note	Unrestricted funds	Designated funds	Restricted funds	2022 Total	2021 Total
		£	£	£	£	£
Income and endowments from:						
Donations		10,264	-	5,987	16,251	10,715
Voluntary income on conversion	8	-	-	-	-	145,420
Charitable activities	2	165,291	-	35,453	200,744	123,879
Total income and endowments		175,555	-	41,440	216,995	280,014
Expenditure on:						
Charitable activities	3	134,326	7,584	50,632	192,542	143,019
Total expenditure		134,326	7,584	50,632	192,542	143,019
Net income /(expenditure)		41,229	(7,584)	(9,192)	24,453	136,995
Gross transfers between funds		(41,229)	42,498	(1,269)	-	-
Net movement in funds		-	34,914	(10,461)	24,453	136,995
Total funds brought forward		27,000	77,863	32,132	136,995	-
Total funds carried forward	7	27,000	112,777	21,671	161,448	136,995

The annexed notes form part of these financial statements.

All income derives from continuing activities.

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Balance Sheet as at 30 June 2022
(Company number 012570232)

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	4	4,912	-
Current Assets			
Debtors	5	10,004	21,820
Cash at bank and in hand		151,772	143,904
		161,776	165,724
Creditors			
Creditors: Amounts falling due within one period	6	5,240	28,729
Net current assets		156,536	136,995
Total assets less current liabilities		161,448	136,995
Total net assets		161,448	136,995
Represented by			
Unrestricted funds	7	27,000	27,000
Designated funds	7	112,777	77,863
Restricted funds	7	21,671	32,132
Total funds		161,448	136,995

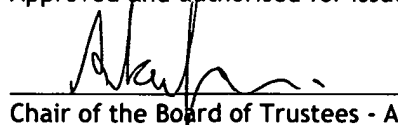
For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised for issue by the Board of Trustees on 6/3/23


Chair of the Board of Trustees - Andrew Ingram

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Notes to the Financial Statements for the period ended 30 June 2022

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared under the Charities Act 2011, the Charities' Statement of Recommended Practice (Charities SORP (FRS 102) as amended by Update Bulletin 2) and Financial Reporting Standard 102 applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Orpington Football Club constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The Trustees have prepared these accounts on a going concern basis. They have reviewed the budgets and forecasts forming the charity's business plan for a period in excess of twelve months beyond the date of signing of the account. The Trustees consider therefore that they have reasonable assurance that the charity will continue to operate. This includes any negative financial impact as a result of COVID-19.

Funds

General funds represent the funds of the Company that are not subject to any restriction regarding their use and are available for use at the discretion of the Trustees in furtherance of the objectives of the charitable company.

Designated funds are funds set aside at the discretion of the Trustees for a particular purpose and carry no restrictions. Restricted funds consist of grants and bursaries which are subject to restrictions on their expenditure by the donor.

Income

All income is included in the statement of financial activities when the charitable company is entitled to the income, it is probable that the income will be received, and the amount can be measured reliably.

Grants and donations received as Restricted Funds, defined as those which carry an obligation to repay any sums not actually spent, are brought into the SOFA in the period of receipt and carried forward within Restricted Funds until either spent or refunded.

Deferred income

Where unconditional entitlement to grants receivable and fees paid in advance is dependent upon fulfilment of conditions within the Football Club's control, the incoming resources are recognised when there is sufficient evidence that conditions have been met. Where there is uncertainty as to whether the Football Club has met such conditions, or the funder clearly states that the funding is for the next financial period, then the incoming resource is deferred. Subscriptions are recognised over the duration of membership, fees received in advance are accounted for in liabilities and released over the period of membership.

Expenditure

Expenditure is included in the accounts on an accruals basis.

Charitable activities

All costs are allocated between categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly or apportioned on an appropriate basis.

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Notes to the Financial Statements for the period ended 30 June 2022

1. Accounting policies (continued)

Tangible fixed assets

All capital expenditure below £500 is written off as and when it is incurred.

Depreciation is provided on all tangible fixed assets other than freehold land and buildings, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fittings and education equipment - over 4 to 10 years

Computer equipment - over 3 years

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

Orpington Football Club is a registered charity within the meaning of paragraph 1 of schedule 6 of the Finance Act 2010. Accordingly it is exempt from taxation in respect of income or capital gains within categories covered by chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes. No tax charge arose in the period.

Judgements in applying accounting policies and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

In preparing these financial statements, the key judgements and estimates have been made in respect of the following:

- Debt provision: Provisions for bad debt are based on the likelihood of recovery.
- Going concern: In light of current economic circumstances and the impact on the Football Club's business the Trustees' have paid particular attention to this matter.

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Notes to the Financial Statements for the period ended 30 June 2022

2. Charitable activities

	2022	2021
	£	£
Subscriptions	115,584	69,548
Grants and sponsorship	73,204	53,289
Other income	11,956	1,042
	<u>200,744</u>	<u>123,879</u>

3. Charitable activities

	2022	2021
	£	£
Match and training costs	159,054	105,070
Administration and running costs	32,553	37,014
Governance: Accountancy and Independent Examination	935	935
	<u>192,542</u>	<u>143,019</u>

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Notes to the Financial Statements for the period ended 30 June 2022

7. Fixed Assets

	Equipment £	Total £
Cost		
At 1 July	-	-
Additions	6,151	6,151
Disposals	-	-
At 30 June	6,151	6,151
Depreciation		
At 1 July	-	-
Charge for the year	1,240	1,240
Released on disposal	-	-
At 30 June	1,240	1,240
Net Book Value		
At 30 June 2021	4,911	4,911
At 30 June 2020	-	-

5. Debtors

	2022 £	2021 £
Subscriptions due	8,894	4,841
Other debtors	1,110	15,973
Prepayments and accrued income	-	1,006
	10,004	21,820

6. Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	6,183
Accruals and prepaid subscriptions	5,240	22,546
	5,240	28,729

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Notes to the Financial Statements for the period ended 30 June 2022

7. Funds

	Balance b/f 30 June 2021	Incoming resources	Resources expended	Transfers between funds	Balance c/f 30 June 2022
<u>Unrestricted</u>	£	£	£	£	£
General Fund	27,000	175,555	134,326	(41,229)	27,000
<u>Designated</u>					
Pavilion Development Fund	77,863	-	6,344	36,346	107,865
Fixed asset Fund	-	-	1,240	6,152	4,912
	<u>77,863</u>	<u>-</u>	<u>7,584</u>	<u>42,498</u>	<u>112,777</u>
Total Unrestricted	<u>104,863</u>	<u>175,555</u>	<u>141,910</u>	<u>1,269</u>	<u>139,777</u>
<u>Restricted</u>					
Pitch Improvement	12,521	10,085	22,606	-	-
Girls Football	6,311	-	4,995	-	1,316
Dean Francolini	7,850	1,531	-	-	9,381
CityBridge Access	-	5,000	5,000	-	-
Disability Rights UK 22-23	-	2,808	2,808	-	-
Football Foundation	-	3,139	-	(3,139)	-
Bromley (London) Community Fund	-	5,000	1,825	-	3,175
KFC Young Leaders	-	2,000	2,000	-	-
Other restricted funds	5,450	11,877	11,398	1,870	7,799
Total restricted	<u>32,132</u>	<u>41,440</u>	<u>50,632</u>	<u>(1,269)</u>	<u>21,671</u>
Total Funds	<u>136,995</u>	<u>216,995</u>	<u>192,542</u>	<u>-</u>	<u>161,448</u>

The transfer between the General Fund and the Pavilion Development Fund occurred to maintain the General Fund balance at £27,000 in accordance with the Reserves Policy; transfers between the Fixed asset Fund and both the General Fund and the Football Foundation Fund are transfers of fixed assets; whilst the transfers between the General Fund and Other restricted funds are for monies to cover subscriptions in hardship cases and apportionment of expenditure to restricted funds.

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Notes to the Financial Statements for the period ended 30 June 2022

7. Funds (continued)

Designated funds represent monies allocated to the new pavilion development set aside by the Trustees.

Restricted funds:

Pitch Improvement: Football Foundation funding for the improvement of the pitches in Goddington Park.

Girls Football: Sport England Funding to support the development of new girls' teams at Orpington FC.

Dean Francolini: Personal donations made in memory of Dean Francolini earmarked for the new Pavilion development.

CityBridge Access: City Bridge funding for reviewing the access arrangements for the proposed new Pavilion building

Disability Rights UK: Funding for Young Leaders supporting our SEN Stallion training offering.

Football Foundation: FF funding for new football goals

Bromley (London) Community Fund: Funding supporting our Young Leaders coaching programme.

KFC Young Leaders: Funding supporting our Young Leaders coaching programme.

Other restricted funds: Various grants and donations given for a specific purpose.

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Notes to the Financial Statements for the period ended 30 June 2022

7. Funds (continued)

Comparative figures for the period ended 30 June 2021

	Balance b/f	Incoming resources	Resources expended	Transfers between funds	Balance c/f 30 June 2021
<u>Unrestricted</u>	£	£	£	£	£
General Fund	-	116,295	93,859	4,564	27,000
<hr/>					
<u>Designated</u>					
Pavilion Development Fund	-	97,765	17,010	(2,892)	77,863
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Total Unrestricted	-	214,060	110,869	1,672	104,863
<hr/>					
<u>Restricted</u>					
Pitch Improvement	-	30,104	17,583	-	12,521
Girls Football	-	9,070	2,759	-	6,311
Dean Francolini	-	7,850	-	-	7,850
Other restricted funds	-	18,930	11,808	(1,672)	5,450
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Total restricted	-	65,954	32,150	(1,672)	32,132
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Total Funds	-	280,014	143,019	-	136,995

The transfer between the General Fund and the Pavilion Development Fund occurred to maintain the General Fund balance at £27,000 in accordance with the Reserves Policy; whilst the transfers between the General Fund and restricted funds are for monies to cover subscriptions, in hardship cases.

8. Related parties and transactions with Trustees

No trustees were reimbursed for travel expenses and subsistence incurred in the course of their duties.