

Registered number: 03686946

**HEREFORDSHIRE FOOTBALL ASSOCIATION LIMITED  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024**

**Herefordshire Football Association Limited**  
**Contents**

---

|                                 | <b>Page</b> |
|---------------------------------|-------------|
| Company Information             | 1           |
| Directors' Report               | 2           |
| Accountant's Report             | 3           |
| Income Statement                | 4           |
| Statement of Financial Position | 5—6         |

**Herefordshire Football Association Limited**  
**Company Information**  
**For The Year Ended 30 June 2024**

---

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | S A Fellowes<br>J L Tompkins<br>S J Willmot<br>A Darfi<br>G Goodfellow<br>M Davis<br>J D Roberts<br>M C Baldwin |
| <b>Secretary</b>         | J L Tompkins  |
| <b>Company Number</b>    | 03686946  |
| <b>Registered Office</b> | County Ground Offices<br>Widemarsh Common<br>Hereford<br>HR4 9NA  |
| <b>Accountants</b>       | Jenner's<br>Suite 22, Stirling House<br>Munitions Close<br>Hereford<br>HR2 6FJ                                  |
| <b>Bankers</b>           | Royal Bank of Scotland<br>12 Broad Street<br>Hereford<br>HR4 9AP  |

**Herefordshire Football Association Limited**  
**Company No. 03686946**  
**Directors' Report For The Year Ended 30 June 2024**

---

The directors present their report and the financial statements for the year ended 30 June 2024.

**Principal Activity**

The principal activity of the company continued to be that of running a football association.

**Directors**

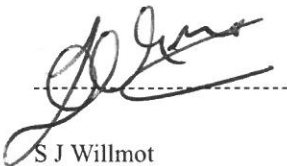
The directors who held office during the year were as follows:

B J Bouston Resigned 27/06/2024  
K J Bishop Resigned 27/06/2024  
S A Fellowes  
C Taylor Resigned 27/06/2024  
J L Tompkins  
S J Willmot  
T Martin Resigned 11/07/2023  
A Darfi  
G Goodfellow  
F Lord Resigned 27/06/2024  
M Davis  
J D Roberts  
S Field Appointed 11/07/2023 Resigned 14/12/2023  
M C Baldwin Appointed 11/01/2024

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



S J Willmot

Director

7 August 2024

Herefordshire Football Association Limited  
Accountant's Report  
For The Year Ended 30 June 2024

---

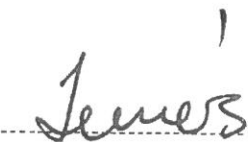
In accordance with the engagement letter dated 1 January 2019, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 30 June 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

A handwritten signature in cursive script, appearing to read 'Jenner's', is written over a horizontal dashed line.

7 August 2024

Jenner's  
Suite 22, Stirling House  
Munitions Close  
Hereford  
HR2 6FJ

**Herefordshire Football Association Limited**  
**Income Statement**  
**For The Year Ended 30 June 2024**

---

|  | 2024           | 2023            |
|--|----------------|-----------------|
|  | £              | £               |
| <b>TURNOVER</b>                          | 676,490        | 576,902         |
| Other income                             | 5,875          | 1,878           |
| Other charges                            | (568,747)      | (591,272)       |
|  | <hr/>          | <hr/>           |
| <b>SURPLUS/(DEFICIT) BEFORE TAXATION</b> | 113,618        | (12,492)        |
| Tax                                      | (1,117)        | (356)           |
|  | <hr/>          | <hr/>           |
| <b>NET SURPLUS/(DEFICIT)</b>             | <u>112,501</u> | <u>(12,848)</u> |

**Herefordshire Football Association Limited**  
**Statement of Financial Position**  
**As At 30 June 2024**

|  | <b>2024</b>      | <b>2023</b>      |
|--|------------------|------------------|
|  | <b>£</b>         | <b>£</b>         |
| Fixed assets                                   | 1,215,102        | 1,231,270        |
| Current assets                                 | 294,588          | 194,534          |
| Creditors: Amounts Falling Due Within One Year | (33,299)         | (33,459)         |
| <b>NET CURRENT ASSETS</b>                      | <b>261,289</b>   | <b>161,075</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <b>1,476,391</b> | <b>1,392,345</b> |
| Accruals and deferred income                   | (943,624)        | (972,079)        |
| <b>NET ASSETS</b>                              | <b>532,767</b>   | <b>420,266</b>   |
| <b>RESERVES</b>                                | <b>532,767</b>   | <b>420,266</b>   |

**Notes**

**1. General Information**

Herefordshire Football Association Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 03686946. The registered office is County Ground Offices, Widemarsh Common, Hereford, HR4 9NA.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 11 (2023: 9)

**Herefordshire Football Association Limited**  
**Statement of Financial Position (continued)**  
**As At 30 June 2024**

---


For the year ending 30 June 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board



S J Willmot

Director

7 August 2024