

AFC DRONFIELD JUNIOR FOOTBALL CLUB

CHARITY NUMBER: 1112653

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2017

AFC DRONFIELD JUNIOR FOOTBALL CLUB

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2017

Reference and administration details:

Charity name: AFC Dronfield Junior Football Club

Registered Charity Number: 1112653

Charity's principal address: 3 Buckingham Close
Dronfield Woodhouse
Dronfield
Derbyshire
S18 8ZX

Names of the charity trustees who manage the Charity:-

D Hill
A W Gilberthorpe
M Jones
G Lancashire

Structure, governance and management

The Charity's trust is governed by a constitution adopted on 3rd November 2005.

Trustees are elected in general meeting of the Charity.

Objectives and activities

To advance the education of young people in the Dronfield and surrounding areas by providing opportunity and facilities for playing association football so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.

Achievement and performance

AFC Dronfield have again maintained its FA Charter Standard Mark, to achieve this we have in place all the required accreditation For Child Welfare, Qualified Coaches, suitable facilities, Playing kit and equipment. This enables AFC to provide the best means in the area for our mix of teams from the age of 7 to over 35s both men and women to play organised football.

Due to recent concerns in the football arena there have been increased and improved control requirements by the Footballs controlling body. AFC have complied with all these requirements with further Coach and other Personnel training, improved documentation etc., to ensure our young players have a safe environment to train and play football.

The prior year's efforts have stabilised the clubs finances and along with a healthy sponsorship and fundraising income it has allowed AFC meet all its current expenditure and to release further funds to update playing kits and equipment, with a view to renewing on a 2 year cycle.

At a meeting with our partner clubs within Gosforth Fields it was agreed, with the further agreement of the AFC committee, that the Loan of £7000 from each of the clubs to the Gosforth Fields Sports Association Ltd be gifted to said Association and written off in our accounts. The GFSA Ltd continues to provide enough funds to maintain its building and pitches to our required standards.

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Charity's reserves

The income and property of the Charity shall be applied towards the promotion of the Charity's objectives.

The trustees declare that they have approved the trustees report above.

Signed on behalf of the Charity's trustees on _____

Trustee

Trustee

AFC DRONFIELD JUNIOR FOOTBALL CLUB

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF AFC DRONFIELD JUNIOR FOOTBALL CLUB

We report on the accounts of the Charity for the year ended 30th June 2017 which are set out on pages 4 – 5.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is our responsibility to: -

- examine the accounts (under section 43(3) of the Act);
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 43(7)(b) of the Act); and
- to state whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In the course of our examination, no matter has come to our attention: -

1. which gives us reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that
 - proper accounting records are kept (in accordance with section 41 of the 1993 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Hewitt Card Limited
Chartered Certified Accountants
70-72 Nottingham Road
Mansfield
Notts
NG18 1BN

Date

AFC DRONFIELD JUNIOR FOOTBALL CLUB

CHARITY NUMBER: 1112653

**RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2017**

	2017		2016	
	£	£	£	£
Receipts				
Donations		34,853		39,346
Sponsorship		4,660		3,568
Fundraising		2,414		2,879
Other:				
Holland trip	3,594		3,638	
Reimbursement of fines	380		248	
Interest received	2		-	
		<u>3,976</u>		<u>3,886</u>
Total receipts		<u><u>45,903</u></u>		<u><u>49,679</u></u>
Payments				
Pitch hire and winter training	21,464		32,827	
Purchase of kit	6,108		1,862	
CRB	152		-	
Training equipment and pitch setup costs	330		416	
Presentation trophies	3,794		1,106	
Fines	581		685	
Registrations	3,176		3,084	
Refs	240		405	
Coaching and courses	836		425	
Miscellaneous	1084		1,147	
Insurance	486		217	
Holland trip costs	7,475		8,473	
Fund raising costs	160		-	
		<u>45,886</u>		50,647
Total payments		<u><u>45,886</u></u>		<u><u>50,647</u></u>
Net receipts / (payments)		<u><u>17</u></u>		<u><u>(968)</u></u>
Cash funds at 30 th June 2016		<u><u>9,609</u></u>		<u><u>10,577</u></u>
Cash funds at 30 th June 2017		<u><u>9,626</u></u>		<u><u>9,609</u></u>

Note: An amount of £3,175 in respect of pitch hire was outstanding to Gosforth Fields Association on 30th June 2017 and is therefore not included in the above figures. The amount outstanding at 30th June 2016 was £3,273 which has been paid in the current year.

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**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 30TH JUNE 2017**

	2017	2016
	£	£
Cash funds,		
Bank accounts	9,626	9,609
Other monetary assets		
Loan – Gosforth Fields Sports Association	-	7,000
Liabilities		
Accruals	(360)	(720)
Pitch hire – Gosforth Fields Sports Association	(3,535)	(3,273)
	<u>5,731</u>	<u>12,616</u>

All of the above assets and liabilities are in respect of unrestricted funds.

Note: At the club's AGM on 3rd July 2017, it was agreed to write off the £7,000 loan due from Gosforth Fields Sports Association.

The financial statements were approved by the Charity's Trustees on _____ and were signed on its behalf by

Trustee

Trustee