

**AFC DRONFIELD JUNIOR FOOTBALL CLUB**

**CHARITY NUMBER: 1112653**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2018**

## **AFC DRONFIELD JUNIOR FOOTBALL CLUB**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2018**

#### **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 3<sup>rd</sup> November 2005.

Trustees are elected in general meeting of the Charity.

#### **Objectives and activities**

AFC continued with its main objectives to provide football for the local youngsters and maintain a stable well financed football club. We provide children and adults of the area a safe modern sporting environment with the qualified personnel, to train and play competitive games in South Yorkshire and North Derbyshire leagues.

#### **Achievements and performance**

AFC's commitment to maintaining its Charter Standard Mark with the Football Association requires us to continually train our coaches and helpers to the ever increasing higher standards working with children requires. These volunteers have helped in supporting our 21 junior and adult teams. The sustained improvement in the Clubs income through improved Subscription collection and a number of fund raising activities have now helped stabilise the clubs finances and we have a reasonable cash balance which more than covers our commitments.

AFC Dronfield is still contributing to the success of Gosforth fields Sports Association, along with its partner clubs. The joint venture has been its home for 9 years and continues to be profitable providing enough funds to maintain its building and pitches to high standards. As in prior years the GSFA Ltd see no need for financial assistance from its member clubs for the foreseeable future.

#### **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

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
AFC DRONFIELD JUNIOR FOOTBALL CLUB  
CHARITY NUMBER: 1112653**

**Independent examiner's report to the trustees of AFC Dronfield Junior Football Club**

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 30<sup>th</sup> June 2018.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

Having satisfied myself that the accounts of the Charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts as 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

Hewitt Card Chartered Certified Accountants

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

Date: .....

**AFC DRONFIELD JUNIOR FOOTBALL CLUB**

**CHARITY NUMBER: 1112653**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2018**

	<b>2018</b>		<b>2017</b>	
	£	£	£	£
<b>Receipts</b>				
Donations		36,294		34,853
Sponsorship		4,800		4,660
Fundraising		3,346		2,414
Other:				
HSBC charity receipt	1,320		-	
Holland trip	3,799		3,594	
Reimbursement of fines	85		380	
Interest received	5		2	
		<u>5,209</u>		<u>3,976</u>
Total receipts		<u>49,649</u>		<u>45,903</u>
<b>Payments</b>				
Pitch hire and winter training	24,068		21,464	
Purchase of kit	4,866		6,108	
CRB/ coaching courses	1,190		988	
Training equipment and pitch setup costs	506		330	
Presentation trophies	1,818		3,794	
Fines	949		581	
Registrations	3,534		3,176	
Refs	170		240	
Miscellaneous	615		1,084	
Insurance	561		486	
Holland trip costs	9,665		7,475	
Fund raising costs	1,460		160	
		<u>49,402</u>		45,886
Total payments		<u>49,402</u>		<u>45,886</u>
Net receipts / (payments)		<u>247</u>		<u>17</u>
Cash funds at 30 <sup>th</sup> June 2017		<u>9,626</u>		<u>9,609</u>
Cash funds at 30 <sup>th</sup> June 2018		<u>9,873</u>		<u>9,626</u>

Note: An amount of £1,546 in respect of pitch hire was outstanding to Gosforth Fields Association on 30<sup>th</sup> June 2018 and is therefore not included in the above figures. The amount outstanding at 30<sup>th</sup> June 2017 was £3,175 which has been paid in the current year.

**AFC DRONFIELD JUNIOR FOOTBALL CLUB**

**CHARITY NUMBER: 1112653**

**STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Cash funds</b>		
Bank accounts	<b>9,626</b>	9,626
<b>Current assets</b>		
Prepaid, deposits, fund raising	<b>550</b>	-
<b>Liabilities</b>		
Accruals	<b>(800)</b>	(360)
Pitch hire – Gosforth Fields Sports Association	<b>(1,546)</b>	(3,535)
	<b><u>7,830</u></b>	<b><u>5,731</u></b>

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

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

\_\_\_\_\_  
**Trustee**

\_\_\_\_\_  
**Trustee**