



## **Chesham Athletic Football Club**

**UK Registered Charity Number: 801127**

### **Trustees' Report for the year ended 30<sup>th</sup> April 2020**

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 30<sup>th</sup> April 2020.

#### **Legal Status**

Chesham Athletic Football Club was formally registered with the Charity Commission on 7<sup>th</sup> March 1989.

The address of the principal office of the charity is: 44 Berkeley Avenue, Chesham, Bucks, HP5 2RW.

#### **Trustees**

The Charity is currently managed by four Trustees:

- Mr Paul Byatt (Chairman)
- Mr Kevin Boden (Treasurer)
- Mr Stuart Sinclair
- Mr Peter Holmes

The power of appointing new Trustees is vested in the Trustees.

#### **Risk Management**

The Trustees regularly review the risks to which the charity is exposed. They do not consider that there are any substantial risks beyond the ongoing liabilities disclosed in the financial statements and the normal risks associated with running events for which the Charity holds Public Liability Insurance.

A key risk associated with any sporting club is the safeguarding of children. To this end, and in accordance with Football Association guidelines, all managers and their assistants plus all committee members of the club are required to attend relevant safeguarding courses.

#### **Objectives and Activities**

The main object of the club is the provision of footballing activities for young people from approximate ages of 5 up to 18, including the supply of facilities, kit, equipment and coaches/trainers. These currently take place at two sites, one is hired from the local town council, the other being a recreation ground which is held in trust by the club.

Typically, activities consist of training/coaching sessions as well as organised matches against other local clubs for the majority of players and age groups.

Aside from a summer break, on average, both the management committee and the club's coaches/assistants meet on alternate months throughout the year to discuss all club matters, including recent issues arising, review of club finances, regulatory items, planning for future events, etc.

#### **Public Benefit**

The Trustees have considered the charity's activities for the year ended 30<sup>th</sup> April 2020 and its plans for the following 12 months, with regard to the Public Benefit Guidance issued by The Charity Commission. They have agreed that the activities of the Charity fulfilled, and will continue to fulfil, its objectives of benefitting the public by providing football for children/youths from ages 5-18, with coaching from experienced and qualified personnel and operating within a safe environment.

#### **Activities and Achievements for the Year ended 30<sup>th</sup> April 2020**

Despite being another successful and busy year for the club, with membership numbers staying roughly the same (c. 215) from the previous year, all football activity ceased early due to the coronavirus lockdown in March 2020.

As in previous years, the club had a stall at the town's annual carnival which again proved popular, and helped to raise the awareness of the club in the community.

Various courses (coaching, referring, safeguarding, first aid) were attended throughout the year by the club's managers, volunteers and committee members for both self-development as well as to comply with regulatory requirements.

For the second year running, a six-a-side tournament was held in the summer of 2019, organised jointly between the club and a local school, for which profits were shared equally. This proved a popular event with 44 teams taking part and a net profit to the club of £2,113 (recognised across 2018-19 and 2019-20 accounts).

### **Future Plans**

The coronavirus has clearly caused massive disruption across sporting activities nationwide and, at the time of this report, there is no definitive date for the start of the 2020-21 season. However, training has resumed under strict guidelines to ensure safety of players and trainers.

A new 3G all-weather facility has recently been completed at a local school for which the club are a designated 'key partner club' allowing preferential hire times and charges. This will enable the club to undertake midweek training, the costs being met by raising membership subscriptions accordingly.

The Trustees take responsibility for running a registered charity very seriously. They have continued to see many tangible benefits of this respected status in terms of reclaiming Gift Aid on eligible donations and applying for funding and support from local businesses and other connections.

### **Financial Review**

The Trustees consider that the work of the charity has been carried out efficiently.

Total income amounted to £32,603, the largest source being subscriptions received from members totaling £28,245, with Gift Aid tax rebates boosting funds by £2,555. Other significant income came from fundraising activities (£1,311) which included the tournament mentioned above.

The total expenditure for the year was £25,541, the main constituents being:

- Repairs and maintenance      8,080
- Sports equipment              4,771
- Sports kit                        4,481
- Hiring facilities                2,378
- Referees fees                   1,313

Overall, this resulted in a net surplus for the year of £7,062.

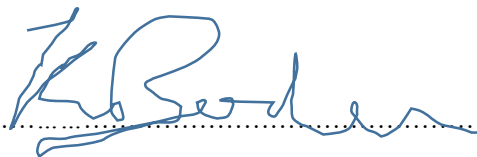
The Trustees have an ongoing commitment to monitoring all expenditure and managing recurring costs going forward. To assist with this, a cashflow forecast is produced at the start of each year and is updated periodically in order to monitor both the current cash position as well as to help plan for income and expenditure levels in future years.

As at 30th April 2020 there were retained funds of £27,468. These retained funds will provide the club with reserves and working capital to support our activities into 2020-21 and beyond (including hire of the new 3G training facility), and the club is confident that it will continue to provide a value-for-money service to all of its members, and in a fun, friendly and secure environment.

Details of the financial position and activities are found separately in the financial statements which accompany this report.

The Trustees have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature: .....

Date:.....15/06/2020.....

Kevin Boden, Treasurer



# CHESHAM ATHLETIC FOOTBALL CLUB

## BALANCE SHEET AT 30th APRIL 2020

	30-Apr-20	30-Apr-19
	£	£
<b>CURRENT ASSETS</b>		
Cash at Bank - Current Account	409.29	192.36
Cash at Bank - Savings Account	26,952.77	19,868.40
Cash in Hand	106.00	180.00
Sundry Debtors	0.00	165.00
	27,468.06	20,405.76
<b>LESS: CURRENT LIABILITIES</b>		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	0.00	0.00
<b>NET CURRENT ASSETS</b>	<u>27,468.06</u>	<u>20,405.76</u>
<b>ACCUMULATED FUNDS</b>		
Balance Brought Forward	20,405.76	16,179.12
Net Surplus/(Deficit) For The Year	7,062.30	4,226.64
Balance Carried Forward	<u>27,468.06</u>	<u>20,405.76</u>

Signed :   
(Chairman)

Dated : 03 June 2020

Signed :   
(Treasurer)

Dated : 03 June 2020

# CHESHAM ATHLETIC FOOTBALL CLUB

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2020

	Note	30-Apr-20	30-Apr-19
		£	£
<b>INCOME</b>			
Subscriptions	1	28,245.00	24,955.00
Gift Aid		2,555.00	5,060.00
Sponsorship and Donations		0.00	2,327.00
Fundraising (net)	2	1,310.81	1,723.41
Pitch hire charges received		350.00	725.00
Miscellaneous Income		0.00	0.00
Interest Earned		142.47	115.22
<b>Total Income</b>		<u>32,603.28</u>	<u>35,905.63</u>
<b>EXPENDITURE</b>			
Tournament Fees		375.00	605.00
Hiring Facilities		2,377.85	2,319.00
Sports Equipment	3	4,771.33	6,841.55
Sports Kit		4,480.69	3,815.98
Repairs & Maintenance	4	8,080.33	10,743.22
Utilities - Clubhouse		387.48	1,294.48
Affiliation & Player Registration Fees		697.00	631.00
Trophies		1,133.33	1,147.27
Referee Fees		1,312.50	2,097.00
Insurance		678.25	591.95
Coaching, Referee & First Aid Courses		698.00	880.00
Fines		80.00	70.00
Other		469.22	642.54
<b>Total Expenditure</b>		<u>25,540.98</u>	<u>31,678.99</u>
<b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u>7,062.30</u>	<u>4,226.64</u>

### Notes to the Accounts

- Subscriptions received increased by 13% due mainly to an increase of £25 per head to part-cover future 4G training costs
- Fundraising income consisted of a net £846 from football tournament held jointly with Chiltern Hills Academy plus £465 other (hat sales, carnival, etc.).
- Sports equipment costs consisted of £2,625 for a set of full-size lightweight alloy goals, £361 for new plastic goals and £1,785 on various equipment including balls, kit bags, training bibs, corner poles/flags, first aid kits, etc.
- Repairs & maintenance consisted of £7,686 on grounds upkeep and maintenance (including £1,674 for drainage and seeding work) and £394 for sundry costs.



## **Independent examiner's report to the trustees of Chesham Athletic Football Club (UK Registered Charity No. 801127)**

I report to the trustees on my examination of the accounts of Chesham Athletic Football Club for the year ended 30 April 2020.

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

As the charity trustees of the Trust you 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 Trust's 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.

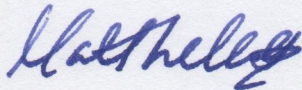
### **Independent examiner's statement**

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 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:



Name:

MATTHEW WATTS

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address:

6 PARK ROAD

CHESHAM

BUCKS HP5 2JE

Date:

9/2/21