

AFC Llwydcoed

Charity No. 1183841

Trustee's Report and Unaudited Accounts

31 May 2021

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AFC Llwydcoed

Trustees Annual Report

The Trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the period ended 31 May 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1183841

Constitutional Form

CIO

Principal Office

The Welfare Ground

Merthyr Road

Llwydcoed

Aberdare CF44 OUT

Registered Office

The Welfare Ground

Merthyr Road

Llwydcoed Aberdare

CF44 OUT

Director and Trustee The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

David Evans

Tudor Bevan Jenkins

Director of Corporate Trustees

David Evans

Independent Reviewer

Allyson Griffiths

AIIG Consultancy Ltd

15 Little Wind St.,

Aberdare

RCT

CF44 7EU

Trustees Annual Report

OBJECTIVES AND ACTIVITIES

The purpose of the charity is to promote community participation in healthy recreation and provide a safe and happy environment in which children and adults can play football. The main activities undertaken in relation to those purposes are to plan football events and training sessions. Both of these engaging activities following the foundation phase of learning to ensure every child is given the opportunity to explore and investigate through a wide range of activities whilst learning through play. It is also a priority to promote other charitable purposes that will be determined may from time to time and the trustees are aware of the benefits to the community based on the guidance from the Charity Commission.

AFC Llwydcoed Trustees Annual Report

ACHIEVEMENTS AND PERFORMANCE

The AFC Llwydcoed provides an important part in the community. It provides a safe environment for children and adults a to play football and encourages community involvement from participants.

FINANCIAL REVIEW

2020-21 was an unprecedented year for all organisations. The Football Club was closed during COVID restrictions and the bar reopened for the end of November. During this period LOTTO was on hold which meant that income generation was minimal. Fortunately, donations continued to come in and COVID grants from the Local Authority, Sports Lot and FAW enabled the club to continue operating and will help financial management in 2021-22 until restrictions are completely lifted and the sporting and social side of the charity can get back to full capacity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

AFC Llwydcoed is a registered charity. The registration number is 1183841 and was registered on 11th June 2019. The nature of the governing document is constitution, the trustees are appointed during our annual AGM and the charity is committee run and voluntary. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011 and AFC Llwydcoed's constitution.

DECLARATION

The Trustees approve this Trustees' report and financial statement on ~~xxxxxxx~~ 14.03.22 and signed on its behalf by:


David Evans

Trustee

AFC Llwydcoed

Independent Examiner's Report

I report to the trustees on my examination of the accounts of the AFC Llwydcoed for the year ended 31st May 2021 .

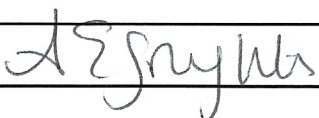
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



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Allyson Griffiths
AllG Consultancy Ltd
15 Little Wind St
Aberdare
CF44 7EU

Receipts & Payments accounts for the Year ended 31st May 2021				
			May 2021	May 2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Receipts				
Donations & Legacies	8,349		8,349	4,611
Charitable Activities	100		100	5,076
Other Trading Activities	12,718		12,718	13,004
Other	14,586		14,586	1,275
Total Receipts	35,753		35,753	23,966
Payments				
Raising Funds	0		0	70
Charitable Activities	17,553		17,553	19,916
Other	1,929		4,471	4,471
Total Payments	19,482		19,482	24,457
Net of Expenditure	16,271		16,271	(491)
Balance B/F	1,619		1,619	2,110
Balance C/F	17,890		17,890	1,619

Statement of Assets & Liabilities at 31st May 2021				
			May 2021	May 2020
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Assets				
Cash at Bank	18,240	0	18,240	1,619
Liabilities				0
Independent review	350	0	350	
Net Assets	17,890	0	17,890	1,619

Notes to the accounts for the year ended: 31st May 2021

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Funds analysis

Unrestricted funds

Unrestricted funds are funds that can be used in accordance with the objects of the charity at the discretion of the trustees.

Restricted Funds

Restricted funds are subject to specific conditions by donors as to how they can be used.

MOVEMENT OF FUNDS

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
Restricted Funds				
Unrestricted Funds	1,619	35,753	19,482	17,890
TOTAL	1,619	35,753	19,482	17,890