



Chesham Athletic Football Club

UK Registered Charity Number: 801127

Trustees' Report for the year ended 30th April 2018

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 30th April 2018.

Legal Status

Chesham Athletic Football Club was formally registered with the Charity Commission on 7th 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 30th April 2018 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 6-18, with coaching from experienced and qualified personnel and operating within safe environments.

Activities and Achievements for the Year ended 30th April 2018

This has been another successful and busy year for the club, with membership numbers staying roughly the same from the previous year, continued success with fundraising initiatives and ongoing improvement and enhancement of facilities at The Grange, the principal ground of the club.

For the second year running the club had a stall at the town's annual carnival which again proved popular, and hopefully will convert into additional memberships at the club, particularly in the younger age groups, in the coming season.

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.

Planning began between the club and a local school for running a six-a-side tournament in the summer of 2018, with the two parties sharing profits equally. This has gone particularly well and we are well placed for the event.

Future Plans

The membership of the club has increased steadily in recent years and, with keen interest being shown in the club at local events, it is hoped that new players will continue to join the club and share in its successes.

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.

As mentioned above, the club, in conjunction with a local school, are holding a six-a-side tournament in June 2018. No such event has been run by the club in recent years, so this is hopefully going to raise funds as well as raise interest and attention from the local community which could potentially then generate membership applications.

Financial Review

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

Total income amounted to £33,033. The largest source of funds was subscriptions received from members totaling £24,465, with Gift Aid tax rebates boosting funds by £5,240. There were also sponsorship and donations totaling £2,500. A further valuable source of income was a net £744 from various fundraising activities, e.g. tuck shop, stall at local carnival.

The total expenditure for the year was £28,820, the main constituents being:

- Repairs and maintenance 6,501
- Sports equipment 6,222
- Sports kit 7,479
- Hiring facilities 2,297
- Referees fees 1,810
- Training courses 1,379

Overall, this resulted in a net surplus for the year of £4,213.

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 2018 there were retained funds of £16,179. These retained funds will provide the club with reserves and working capital to support our activities into 2018-19 and beyond, 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:

31/10/18

Kevin Boden, Treasurer

CHESHAM ATHLETIC FOOTBALL CLUB

BALANCE SHEET AT 30th APRIL 2018

	30-Apr-18	30-Apr-17
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	453.89	1,198.93
Cash at Bank - Savings Account	15,262.73	11,365.82
Cash in Hand	347.50	191.69
Sundry Debtors	115.00	0.00
	16,179.12	12,756.44
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	790.00
Other Liabilities	0.00	0.00
	0.00	790.00
NET CURRENT ASSETS	<u>16,179.12</u>	<u>11,966.44</u>
ACCUMULATED FUNDS		
Balance Brought Forward	11,966.44	17,422.24
Net Surplus/(Deficit) For The Year	4,212.68	-5,455.80
Balance Carried Forward	<u>16,179.12</u>	<u>11,966.44</u>

Signed :  Paul Byatt
(Chairman)

Dated : 07 June 2018

Signed :  Kevin Boden
(Treasurer)

Dated : 07 June 2018

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2018

	30-Apr-18	30-Apr-17
	£	£
INCOME		
Subscriptions	24,465.00	20,895.00
Gift Aid	5,240.00	4,560.00
Sponsorship and Donations	1 2,500.00	3,993.59
Fundraising (net)	744.28	224.81
Pitch hire charges received	25.00	475.00
Miscellaneous Income	0.00	141.22
Interest Earned	58.50	24.78
Total Income	<u>33,032.78</u>	<u>30,314.40</u>
EXPENDITURE		
Tournament Fees	249.20	620.00
Hiring Facilities	2,297.00	2,441.20
Sports Equipment	2 6,222.47	7,788.06
Sports Kit	3 7,479.08	6,359.68
Repairs & Maintenance	4 6,500.72	9,925.16
Utilities - Clubhouse	291.89	608.22
Affiliation & Player Registration Fees	579.00	1,172.00
Trophies	1,134.32	1,020.00
Referee Fees	2,150.00	1,902.50
Insurance	272.02	989.31
Coaching, Referee & First Aid Courses	5 1,039.00	1,503.95
Fines	125.00	165.00
Other	480.40	1,275.12
Total Expenditure	<u>28,820.10</u>	<u>35,770.20</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>4,212.68</u>	<u>-5,455.80</u>

Notes to the Accounts

- 1 Sponsorship and donations consisted of two £1,000 corporate kit sponsorships and a £500 corporate charitable donation from the employers of a club helper.
- 2 Sports equipment costs included £3,851 for 2 new sets of folding goals. The remaining balance of £2,371 was spent on replacing equipment including footballs, kit bags, training bibs corner poles/flags, first aid kits, etc.
- 3 Sports kit costs consisted mainly of providing new kits for several teams throughout the season: Under 7, 8, 9, 11 and 13.
- 4 Repairs & maintenance included £5,735 on grounds maintenance, consisting of mowing (£3,500), marking out of pitches (£450) and general groundkeeping, i.e. weeding, hedge/shrub cutting, ground clearance, etc. (£1,785).
- 5 Expenditure on courses consisted of £934 for FA coaching, £80 for safeguarding and £25 for first aid courses.

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 2018.

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, ACA

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

ICAEW

Address:

6 PARK ROAD

CHESHAM

HP5 2JE

Date:

7/2/19

