

CHALFONT SAINTS ACTIVITY GROUP

England & Wales · Charity number 1028215

Details

Status Registered

Legal form Other

Registered 1993-11-11

Register [View on the Charity Commission register](#)

Contact

Address 50 Milton Fields
Chalfont St. Giles
HP8 4EP

Phone 07752771987

Email msaunders1939@googlemail.com

Website www.chalfontsaintsfc.org.uk

Activities

Objects: TO ADVANCE EDUCATION BY THE PROVISION OF FACILITIES FOR RECREATION OR LEISURE TIME OCCUPATION FOR PERSONS BETWEEN THE AGES OF 7 TO 18

Activities: Provide amateur sports, leadership training, 1st aid training, referee training, keep fit and healthy to young people aged between 6-18 years old. Also offer opportunities to parents to help and support their children in these pursuits.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE THE AREA OF CHILTERN DISTRICT COUNCIL
- Buckinghamshire
- Hertfordshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£76,494	£93,341	-	-
2024-05-31	£68,504	£104,431	-	-
2023-05-31	£99,450	£119,686	-	-
2022-05-31	£75,974	£73,212	-	-
2021-05-31	£63,279	£35,691	-	-

Trustees

Name	Role	Appointed
Allen Davis		2023-03-28
MICHAEL JAMES SAUNDERS MBE		
Mark Brisley Mr		2024-03-25
Michael Patrick Donnelly Mr		2024-03-25
PETER THORNE		2011-12-31
Paul Saunders		2023-03-28
Robbie Blood		2017-07-09

CHALFONT SAINTS ACTIVITY GROUP

England & Wales - Charity number 1028215

Accounts

Chalfont Saints Activity Group

REGISTERED CHARITY NUMBER: 1028215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2025
for
Chalfont Saints Activity Group

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Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2025

The trustees present their report with the financial statements of the charity for the year ended 31 May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIR'S REPORT

Chalfont Saints is a grassroots football club dedicated to nurturing young football talent and promoting inclusivity. Catering to children and teenagers from Under-7 to Under-18, as well as young adults in our Inclusive section, the club emphasises sportsmanship, teamwork and personal growth. It offers a supportive environment for players of all skill levels, with FA-qualified volunteer coaches providing high-quality training.

We are continuing to develop the offering of the Club for the local community to provide “football for all”. This includes Boys teams from u8 to u18 (18 Teams), Girls teams from u8's to u16's (5 teams) & a large “Inclusive group”.

Chalfont Saints continues to be classified by the FA as a 3 star England Football accredited club, and was recognised by Berkshire & Buckinghamshire FA as their 'Club of the year' in 2024.

Inclusive group. Sessions are run once a week on a Saturday for 1.5 hours. The session is called Inclusive as it covers a wide range of needs or abilities and ensures adapted coaching to enable everyone, whatever their needs, to enjoy football. All players are provided with kit that includes a hat, hoody, reversible top shorts and socks, principally funded by grants and donations. The club's inclusive group continues to grow in numbers – we now have over 70 regular players, and over 100 registered members – and is lucky enough to include coaches who have been recognized by the local FA as 'Disability Pathway Coach of the year' in 2023 and 2024. The lead coach for Inclusive has this year, become Berkshire & Buckinghamshire FA's Disability Ambassador

Girls section. The girls section continues to grow with age group teams from U8- U15. At the younger ages, the club's focus is on coaching and development, together with regular participation at football festivals run by the Berkshire County Girls League and our u8 and u9 girls' teams also participate in regular league matches. The u13 and u15 girls play regularly in the Berkshire County Girls League and the u16 team play in the Hertfordshire Girls League.

Welfare. The Club Welfare Officer attends the Club's home ground on match days. The Club continues to manage the welfare of 24 teams, covering over 300 youth players & our adult players. Checks have been carried out on Club & team officials who are working as volunteers in youth football. These include DBS checking and safeguarding as required by the FA. A defibrillator is located at the clubhouse and is regularly checked with the operational status reported to 'The Circuit' (the national defibrillator network). Health and Safety Risk assessments have been refreshed. Codes of conduct have been shared with the Club's officials, players & parents with no major issues arising.

The club continues to benefit from a grant from the Football Foundation to carry out renovation work on all the pitches during the closed season, and to fund purchases of goals and other equipment.

Whilst the club has secured a multi-year lease with its main landlord, the Epilepsy Society, over continued access to pitches at the National Centre for Epilepsy, the club continues to note outline planning application for 975 houses to be built on Green Belt land which they own. Our present pitches & Clubhouse would form part of that development. Planning consent is outstanding at this time.

Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2025

The club continues to primarily fund its activities through member subscriptions, supplemented by grants and sponsorships where available. The trustees are comfortable that there are sufficient financial resources to continue current activities.

We look forward to another Season of developing the Club and our support of the local community.

PURPOSES AND ACTIVITIES

To advance education by the provision of facilities for recreation or leisure time occupation for persons between the ages of 6 and 18 years old, as well as young adults in our Inclusive section.

Providing amateur sports, leadership training, first aid training, referee training and keep fit to young people aged between 6 -18 years old, as well as young adults in our Inclusive section. Also offering opportunities to parents to help and support their children in these pursuits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission. There was no change in trustees during the year. When there is need for new trustees, the charity recruit internally for trustees who have the qualities and skills to enhance the effective management of the charity and ensure a more diverse and representative trustee board. All trustees are checked from the Disclosure and Barring Services (DBS) and that they have not been previously disqualified from being a trustee.

FINANCIAL REVIEW

In the year under consideration, we achieved an income of £76,494. Due mainly to the increase in membership fees and donations received this year. This is a increase of 12% compared to the previous year. Overall expenditure of £93,341 has decreased by 11%. Due mainly to the pitch refurbishment costs last year. Resulting in a loss of income of £16,847.

RESERVES POLICY

Unrestricted reserves are freely available to spend on any of the charity's purposes. Reserves have been accumulated over the years to reflect the risks of unplanned closure of the current football grounds, spending commitments and potential cash outflow to ensure continuity of the charity's purpose to serve the local community. This is due to a short-term grounds rental lease agreement, purchase of maintenance engineering vehicle/equipment and medium-term local building plans. In the year under consideration, the charity has an operating reserve of £80,812.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028215

Chalfont Saints Activity Group

Report of the Trustees
for the Year Ended 31 May 2025

Principal address

C/o Mr M J Saunders
50 Milton Fields
Chalfont St Giles
Buckinghamshire
HP8 4EP

Trustees

R Blood (Chair)
M J Saunders MBE (Secretary)
P Thorne
P Saunders
A Davies
M Donnelly
M Brisley

Independent examiner

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire HP8 4RG

Approved by order of the board of trustees on 27/3/26 and signed on its behalf by

M. J. Saunders
M J Saunders MBE
Secretary

Independent examiner's report to the trustees of Chalfont Saints Activity Group

I report to the charity trustees on my examination of the accounts of the Chalfont Saints Activity Group (the Trust) for the year ended 31 May 2025.

Responsibilities and basis of report

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 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 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 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.



Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date: 26 March 2026

Chalfont Saints Activity Group

Statement of Financial Activities
for the Year Ended 31 May 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	71,873	-	71,873	62,268
Other trading activities	3	4,227	-	4,227	5,676
Investment income	4	394	-	394	560
Total		76,494	-	76,494	68,504
EXPENDITURE ON:					
Raising funds		93,341	-	93,341	104,431
Total		(16,847)	-	(16,847)	(35,927)
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOUMENT IN FUNDS		(16,847)	-	(16,847)	(35,927)
RECONCILIATION OF FUNDS					
Total funds brought forward		80,812	-	80,812	116,739
TOTAL FUNDS CARRIED FORWARD		63,965	-	63,965	80,812

Chalfont Saints Activity Group

Balance Sheet at 31 May 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
FIXED ASSETS					
Tangible assets	6	23,933	-	23,933	36,564
CURRENT ASSETS					
Debtors	7	855	-	855	50
Cash at bank		40,317	-	40,317	45,158
TOTAL CURRENT ASSETS		41,172	-	41,172	45,208
CREDITORS:					
Amounts falling due within one year	8	(1,140)	-	(1,140)	(960)
NET CURRENT ASSETS		40,032	-	40,032	44,248
TOTAL ASSETS LESS CURRENT LIABILITIES		63,965	-	63,965	80,212
TOTAL NET ASSETS		63,965	-	63,965	80,212
FUNDS OF THE CHARITY					
Unrestricted funds	9	63,965	-	63,965	80,212
TOTAL FUNDS		63,965	-	63,965	80,212

The financial statements were approved by the Board of Trustees on 27/3/26
and were signed on its behalf by:

M. J. Saunders
M J Saunders MBE
Secretary

R Blood
R Blood
Chair

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

No material item of deferred income has been included in the accounts.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements, where applicable.

Notes to the Financial Statements – continued
for the Year Ended 31 May 2025

1. ACCOUNTING POLICIES (continued)

1.6 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

1.7 Depreciation policy

Tangible assets are depreciated using the following method:

Plant & Machinery	- 25% straight line
Computer Equipment	- 20% straight line
Fixtures & Fittings	- 20% straight line

The addition of assets is recorded at the date of acquisition and depreciation is recorded from the first full year of asset use.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2025	2024
	£	£
Playing fees inc. Gift Aid	56,400	50,956
Pitch Hire	2,500	6,000
Grants & Donations (see below)	12,973	5,312
	<hr/> 71,873	<hr/> 62,268

ANALYSIS OF RECEIPTS OF GRANTS

	2025	2024
	£	£
Football Foundation grant	6,890	-
Donations	6,083	5,312
	<hr/> 12,973	<hr/> 5,312

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Café concession profit share	1,741	1,842
Sponsorships	1,500	3,834
Other	986	-
	<hr/> 4,227	<hr/> 5,676

4. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	394	560
	394	560
	394	560

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025 nor for the year ended 31 May 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2025 nor for the year ended 31 May 2024.

6. TANGIBLE ASSETS

	Plant £	Computer Equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 June 2024	29,640	699	25,399	55,738
Additions in year	-	-	-	-
At 31 May 2025	29,640	699	25,399	55,738
Depreciation and impairment				
At 1 June 2024	7,410	420	11,344	19,174
Depreciation in Year	7,410	140	5,081	12,631
At 31 May 2025	14,820	560	16,425	31,805
Carrying amount				
At 1 June 2024	22,230	279	14,055	36,564
At 31 May 2025	14,820	139	8,974	23,933

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 £
Other debtors & prepayments	855	50

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	-
Accruals	1,140	960
	<u>1,140</u>	<u>960</u>

9. MOVEMENT IN FUNDS

	At 01.06.24 £	Net movement in funds £	At 31.05.25 £
Unrestricted funds			
General fund	80,812	(16,847)	63,965
TOTAL FUNDS	<u>80,812</u>	<u>(16,847)</u>	<u>63,965</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,494	(93,341)	(16,847)
TOTAL FUNDS	<u>76,464</u>	<u>(93,341)</u>	<u>(16,847)</u>

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.23 £	Net movement in funds £	At 31.05.24 £
Unrestricted funds			
General fund	116,739	(35,927)	80,812
TOTAL FUNDS	<u>116,739</u>	<u>(35,927)</u>	<u>80,812</u>

Comparative net movement in funds (2024), included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,504	(104,431)	(35,927)
TOTAL FUNDS	<u>68,504</u>	<u>(104,431)</u>	<u>(35,927)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2025.

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Playing fees inc. Gift Aid	56,400	50,956
Pitch Hire	2,500	6,000
Grants & Donations	<u>12,973</u>	<u>5,312</u>
	71,873	62,268
Other trading activities		
Café concession profit share	1,741	1,842
Sponsorships	1,500	3,834
Other	<u>986</u>	<u>-</u>
	4,227	5,676
Investment income		
Deposit account interest	<u>394</u>	<u>560</u>
	394	560
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>-</u>
	-	-
Total incoming resources	76,494	68,504
Raising donations and legacies		
Training faculties	22,754	21,885
Colony rent & electricity	11,632	12,040
Team expenses, referees and fines	11,321	11,141
Kit, footballs and training equipment	16,869	24,025
Pitch maintenance	<u>3,992</u>	<u>5,715</u>
	66,568	74,806
Other trading activities		
Presentation day expenses	1,608	3,434
Insurance	604	-
Legal and professional fees	5,910	-
Accountancy	1,320	960
<i>Carried forward</i>	9,442	4,394

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2025

	2025 £	2024 £
Other trading activities		
<i>Brought forward</i>	9,442	4,394
Sundries	320	-
Pitch Refurbishment	4,380	12,600
Depreciation	12,631	12,631
	<hr/>	<hr/>
	26,773	29,625
	<hr/>	<hr/>
Total resources expended	93,341	104,431
	<hr/>	<hr/>
Net (Loss)/income	<u>(16,847)</u>	<u>(35,927)</u>

CHALFONT SAINTS ACTIVITY GROUP

England & Wales - Charity number 1028215

Accounts

Chalfont Saints Activity Group

REGISTERED CHARITY NUMBER: 1028215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Chalfont Saints Activity Group

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Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2024

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIR'S REPORT

Chalfont Saints is a grassroots football club dedicated to nurturing young football talent and promoting inclusivity. Catering to children and teenagers from Under-7 to Under-18, the club emphasises sportsmanship, teamwork and personal growth. It offers a supportive environment for players of all skill levels, with FA-qualified volunteer coaches providing high-quality training.

We are continuing to develop the offering of the Club for the local community to provide "football for all". This includes Boy's teams from U8 to U18 (18 Teams), a Men's Team & Girls teams from U8's to U15's (5 teams) & a growing "Inclusive group".

The club was recognized by Berkshire & Buckinghamshire FA as their 'Club of the year' in 2024.

Inclusive group. Sessions are run once a week on a Saturday for 1.5 hours. The session is called Inclusive as it covers a wide range of needs or abilities and ensures adapted coaching to enable everyone, whatever their needs, to enjoy football. All players are provided with kit that includes a hat, hoody, reversible top shorts and socks, principally funded by grants and donations. The club's inclusive group continues to grow in numbers – we now have over 70 regular players – and is lucky enough to include coaches who have been recognized by the local FA as 'Disability Pathway Coach of the year' in 2023 and 2024.

Girls section. The girls section continues to grow with age group teams from U8- U15. At the younger ages, the club's focus is on coaching and development, together with regular participation at football festivals run by the Berkshire County Girls League, and regular 'Wildcats' sessions. The u12, u13 and u14 girls all play regularly in the Berkshire County Girls League and the u15 team play in the Hertfordshire Girls League.

Welfare. The Club Welfare Officer attends the Club's home ground on match days. The Club continues to manage the welfare of 24 teams, covering over 300 youth players & our adult players. Checks have been carried out on Club & team officials who are working as volunteers in youth football. These include DBS checking and safeguarding as required by the FA. A defibrillator is located at the clubhouse and is regularly checked with the operational status reported to 'The Circuit' (the national defibrillator network). Health and Safety Risk assessments have been refreshed. Codes of conduct have been shared with the Club's officials, players & parents with no major issues arising.

The club continues to benefit from a grant from the Football Foundation to carry out renovation work on all the pitches during the closed season, and to fund purchases of goals and other equipment.

As at year end, discussions continue with the club's main landlord, the Epilepsy Society, over continued access to pitches at the National Centre for Epilepsy. The Epilepsy Society has put in an outline planning application for 975 houses to be built on Green Belt land which they own. Our present pitches & Clubhouse would form part of that development. Planning consent is outstanding at this time.

The club continues to primarily fund its activities through member subscriptions, supplemented by grants and sponsorships where available. The trustees are comfortable that there are sufficient financial resources to continue current activities.

Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2024

We look forward to another Season of developing the Club and our support of the local community.

PURPOSES AND ACTIVITIES

To advance education by the provision of facilities for recreation or leisure time occupation for persons between the ages of 6 and 18 years old.

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Governing document

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FINANCIAL REVIEW

In the year under consideration, we achieved an income of £68,504. Due mainly to the reduction in grants received this year. This is a decrease of 31% compared to the previous year. Overall expenditure of £104,431 has decreased by 13%. Due mainly to the pavilion refurbishment costs last year. Resulting in a loss of income of £35,927.

RESERVES POLICY

Unrestricted reserves are freely available to spend on any of the charity's purposes. Reserves have been accumulated over the years to reflect the risks of unplanned closure of the current football grounds, spending commitments and potential cash outflow to ensure continuity of the charity's purpose to serve the local community. This is due to a short-term grounds rental lease agreement, purchase of maintenance engineering vehicle/equipment and medium-term local building plans. In the year under consideration, the charity has an operating reserve of £80,812.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028215

Principal address

C/o Mr M J Saunders
50 Milton Fields
Chalfont St Giles
Buckinghamshire
HP8 4EP

Chalfont Saints Activity Group

Report of the Trustees
for the Year Ended 31 May 2024

Trustees

R Blood (Chair)
M J Saunders MBE (Secretary)
P Thorne
P Saunders
A Davies
M Donnelly
M Brisley

Independent examiner

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire HP8 4RG

Approved by order of the board of trustees on 7 FEBRUARY 2025 and signed on its behalf by:


.....
M J Saunders MBE
Secretary

Chalfont Saints Activity Group

Independent Examiner's Report to the Trustees of
Chalfont Saints Activity Group

Independent examiner's report to the trustees of Chalfont Saints Activity Group

I report to the charity trustees on my examination of the accounts of the Chalfont Saints Activity Group (the Trust) for the year ended 31 May 2024.

Responsibilities and basis of report

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 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 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 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.



Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date:7th February 2025.....

Chalfont Saints Activity Group

Statement of Financial Activities
for the Year Ended 31 May 2024

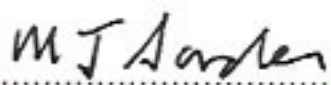
		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	62,268	-	62,268	98,129
Other trading activities	3	5,676	-	5,676	1,124
Investment income	4	560	-	560	197
Total		68,504	-	68,504	99,450
EXPENDITURE ON:					
Raising funds		104,431	-	104,431	119,686
Total		(35,927)	-	(35,927)	(20,236)
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOUMENT IN FUNDS		(35,927)	-	(35,927)	(20,236)
RECONCILIATION OF FUNDS					
Total funds brought forward		116,739	-	116,739	136,975
TOTAL FUNDS CARRIED FORWARD		80,812	-	80,812	116,739

Chalfont Saints Activity Group

Balance Sheet at 31 May 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
FIXED ASSETS					
Tangible assets	6	36,564	-	36,564	49,195
CURRENT ASSETS					
Debtors	7	50	-	50	50
Cash at bank		45,158	-	45,158	71,406
TOTAL CURRENT ASSETS		45,208	-	45,208	71,456
CREDITORS:					
Amounts falling due within one year	8	(960)	-	(960)	(3,912)
NET CURRENT ASSETS		44,248	-	44,248	67,544
TOTAL ASSETS LESS CURRENT LIABILITIES		80,812	-	80,812	116,739
TOTAL NET ASSETS		80,812	-	80,812	116,739
FUNDS OF THE CHARITY					
Unrestricted funds	9	80,812	-	80,812	116,739
TOTAL FUNDS		80,812	-	80,812	116,739

The financial statements were approved by the Board of Trustees on 7 FEBRUARY 2025
and were signed on its behalf by:


.....
M J Saunders MBE
Secretary


.....
R Blood
Chair

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

No material item of deferred income has been included in the accounts.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements, where applicable.

Notes to the Financial Statements – continued
for the Year Ended 31 May 2024

1. ACCOUNTING POLICIES (continued)

1.6 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

1.7 Depreciation policy

Tangible assets are depreciated using the following method:

Plant - 25% straight line.

Computer Equipment - 20% straight line.

Fixtures & Fittings – 20% straight line.

The addition of assets is recorded at the date of acquisition and depreciation is recorded from the first full year of asset use.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2024	2023
	£	£
Playing fees inc. Gift Aid	50,956	55,327
Pitch Hire	6,000	6,114
Grants & Donations (see below)	5,312	36,688
	<hr/> 62,268	<hr/> 98,129

ANALYSIS OF RECEIPTS OF GRANTS

	2024	2023
	£	£
Football Foundation grant	-	34,172
Donations	5,312	2,516
	<hr/> 5,312	<hr/> 36,688

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Advertising	-	192
Café concession profit share	1,842	932
Sponsorships	3,834	-
	<hr/> 5,676	<hr/> 1,124

4. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	560	197
	560	197
	560	197

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

6. TANGIBLE ASSETS

	Plant £	Computer Equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 June 2023	29,640	699	25,399	55,738
Additions in year	-	-	-	-
At 31 May 2024	29,640	699	25,399	55,738
Depreciation and impairment				
At 1 June 2023	-	280	6,263	6,543
Depreciation in Year	7,410	140	5,081	12,631
At 31 May 2024	7,410	420	11,344	19,174
Carrying amount				
At 1 June 2023	29,640	419	19,136	49,195
At 31 May 2024	22,230	279	14,055	36,564

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 £
Other debtors & prepayments	50	50

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	-
Accruals	960	3,912
	<u>960</u>	<u>3,912</u>

9. MOVEMENT IN FUNDS

	At 01.06.23 £	Net movement in funds £	At 31.05.24 £
Unrestricted funds			
General fund	116,739	(35,927)	80,812
TOTAL FUNDS	<u>116,739</u>	<u>(35,927)</u>	<u>80,812</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,504	(104,431)	(35,927)
TOTAL FUNDS	<u>68,504</u>	<u>(104,431)</u>	<u>(35,927)</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.22 £	Net movement in funds £	At 31.05.23 £
Unrestricted funds			
General fund	136,975	(20,236)	116,739
TOTAL FUNDS	<u>136,975</u>	<u>(20,236)</u>	<u>116,739</u>

Comparative net movement in funds (2023), included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,450	(119,686)	(20,236)
TOTAL FUNDS	<u>99,450</u>	<u>(119,686)</u>	<u>(20,236)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Playing fees inc. Gift Aid	50,956	55,327
Pitch Hire	6,000	6,114
Grants & Donations	<u>5,312</u>	<u>36,688</u>
	62,268	98,129
Other trading activities		
Advertising	-	192
Café concession profit share	1,842	932
Sponsorships	<u>3,834</u>	<u>-</u>
	5,676	1,124
Investment income		
Deposit account interest	<u>560</u>	<u>197</u>
	560	197
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>-</u>
Total incoming resources	68,504	99,450
Raising donations and legacies		
Training faculties	21,885	25,006
Registration fees	-	1,776
Colony rent & electricity	12,040	10,756
Team expenses, referees and fines	11,141	6,097
Kit, footballs and training equipment	24,025	5,800
Pitch maintenance	5,715	17,509
Bank charges	-	868
Car parking	<u>-</u>	<u>1,370</u>
	74,806	69,182
Other trading activities		
Pavilion refurbishment	-	36,446
Presentation day expenses	3,434	1,803
Printing, postage, telephone and copying	-	3,346
Insurance	-	1,270
Course fees	-	852
Accountancy	960	960
<i>Carried forward</i>	4,394	44,677

CHALFONT SAINTS ACTIVITY GROUP

England & Wales - Charity number 1028215

Accounts

Chalfont Saints Activity Group

REGISTERED CHARITY NUMBER: 1028215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
Chalfont Saints Activity Group

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Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIR'S REPORT

We are continuing to develop the offering of the Club for the local community to provide "football for all". This includes Boy's teams from U7 to U18 (18 Teams), a Men's Team & Girls teams from U6's to U16's (5 teams) & an "Inclusive Team".

Inclusive group. Sessions are run once a week on a Saturday for 1.5 hours. The session is called Inclusive rather than disability due to what we feel is a negative association of the word disabled to players being unable. We have a range of neurodiversity's within the squad ranging from players with ADHD, Epilepsy and those on the AS spectrum. We also have players with physical challenges such as hemiplegia & sight impairments. All players are provided with kit that includes a hat, hoody, reversible top shorts and socks.

Girls section. The girls section continues to grow with age groups in every year from U8- U14. The development of the U8-U10 group has continued and fielded 2 U8 teams at a bi- monthly BGFL Festivals. The U14 team play in the Herts League and U13 team in the Berkshire league. Welfare. The Club Welfare Officer attends the Club's home ground on match days. The Club continues to manage the welfare of 24 teams, covering 318 youth players & 22 adult players. Checks have been carried out on Club & team officials who are working as volunteer in youth football. These include DBS checking and safeguarding as required by the FA. A defibrillator is located at the clubhouse and is regularly checked with the operational status reported to 'The Circuit' (the national defibrillator network). Health and Safety Risk assessments have been refreshed. Codes of conduct have been shared with Club's officials, players & parents with no major issues arising.

With a grant from the Football Foundation we were able to carry out major renovation work on all the pitches during the closed season. This grant has a six year life which means we can do renovation work on pitches during the closed season for the next 4 years.

The Epilepsy Centre- where we are based continues to offer a 1 year lease which we have tried to increase to 5 years but not had any success to date.

Of major concern is that the Epilepsy Centre has put in an outline planning application for 975 houses to be built on Green Belt land which they own. Our present pitches & Clubhouse would form part of that development. We have had assurances from the Epilepsy Centre that we would get replacement pitches & 2 Astro pitches. Sports England have produced a report expressing some concerns about the replacement pitches - particularly ownership, size and car parking. This report has been sent to the Local Planning Authority for consideration when making decision about the plans.

The club continues to primarily fund its activities through member subscriptions, supplemented by grants and sponsorships where available. The trustees are comfortable that there are sufficient financial resources to continue current activities.

We look forward to another Season of developing the Club and our support of the local community.

PURPOSES AND ACTIVITIES

To advance education by the provision of facilities for recreation or leisure time occupation for persons between the ages of 6 and 18 years old.

Providing amateur sports, leadership training, first aid training, referee training and keep fit to young people aged between 6 -18 years old. Also offering opportunities to parents to help and support their children in these pursuits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission. There was no change in trustees during the year. When there is need for new trustees, the charity recruit internally for trustees who have the qualities and skills to enhance the effective management of the charity and ensure a more diverse and representative trustee board. All trustees are checked from the Disclosure and Barring Services (DBS) and that they have not been previously disqualified from being a trustee.

FINANCIAL REVIEW

In the year under consideration, we achieved an income of £99,450. Generated mainly from membership subscriptions and grants. This is an increase of 24% compared to the previous year. Overall expenditure of £119,686 has increased by 39%. Due mainly to the increase in Pitch maintenance costs and the pavilion refurbishment costs in the year. Resulting in a loss of income of £20,236.

RESERVES POLICY

Unrestricted reserves are freely available to spend on any of the charity's purposes. Reserves have been accumulated over the years to reflect the risks of unplanned closure of the current football grounds, spending commitments and potential cash outflow to ensure continuity of the charity's purpose to serve the local community. This is due to a short-term grounds rental lease agreement, purchase of maintenance engineering vehicle/equipment and medium-term local building plans. In the year under consideration, the charity has an operating reserve of £116,739.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028215

Principal address

C/o Mr M J Saunders
50 Milton Fields
Chalfont St.Giles
Buckinghamshire
HP8 4EP

Chalfont Saints Activity Group

Report of the Trustees
for the Year Ended 31 May 2023

Trustees

R Blood (Chair)
M J Saunders MBE (Secretary)
P Thorne
P Saunders
A Davies
M Donnelly
M Brisley

Independent examiner

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire HP8 4RG

Approved by order of the board of trustees on 31/3/2024 and signed on its behalf by:

M. J. Saunders

M J Saunders MBE
Secretary

Independent examiner's report to the trustees of Chalfont Saints Activity Group

I report to the charity trustees on my examination of the accounts of the Chalfont Saints Activity Group (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

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 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 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 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.

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date: 31st March 2024

Chalfont Saints Activity Group

Statement of Financial Activities
for the Year Ended 31 May 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	98,129	-	98,129	75,968
Other trading activities	3	1,124	-	1,124	-
Investment income	4	197	-	197	6
Total		99,450	-	99,450	75,974
EXPENDITURE ON:					
Raising funds		119,686	-	119,686	73,212
Total		(20,236)	-	(20,236)	2,762
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOUMENT IN FUNDS		(20,236)	-	(20,236)	2,762
RECONCILIATION OF FUNDS					
Total funds brought forward		136,975	-	136,975	134,213
TOTAL FUNDS CARRIED FORWARD		116,739	-	116,739	136,975

Chalfont Saints Activity Group

Balance Sheet at 31 May 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
FIXED ASSETS					
Tangible assets	6	49,195	-	49,195	23,591
CURRENT ASSETS					
Debtors	7	50	-	50	2,964
Cash at bank		71,406	-	71,406	111,320
TOTAL CURRENT ASSETS		71,456	-	71,456	114,284
CREDITORS:					
Amounts falling due within one year	8	(3,912)	-	(3,912)	(900)
NET CURRENT ASSETS		67,544	-	67,544	113,384
TOTAL ASSETS LESS CURRENT LIABILITIES		116,739	-	116,739	136,975
TOTAL NET ASSETS		116,739	-	116,739	136,975
FUNDS OF THE CHARITY					
Unrestricted funds	9	116,739	-	116,739	136,975
TOTAL FUNDS		116,739	-	116,739	136,975

The financial statements were approved by the Board of Trustees on 31/3/2024
and were signed on its behalf by:

M. J. Saunders

M J Saunders MBE
Secretary

R Blood

R Blood
Chair

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

No material item of deferred income has been included in the accounts.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements, where applicable.

1. ACCOUNTING POLICIES (continued)

1.6 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

1.7 Depreciation policy

Tangible assets are depreciated using the following method:

Plant - 25% straight line.

Computer Equipment - 20% straight line.

Fixtures & Fittings – 20% straightline.

The addition of assets is recorded at the date of acquisition and depreciation is recorded from the first full year of asset use.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2023	2022
	£	£
Playing fees inc. Gift Aid	55,327	55,686
Pitch Hire	6,114	4,360
Grants & Donations (see below)	36,688	15,922
	98,129	75,968

ANALYSIS OF RECEIPTS OF GRANTS

	2023	2022
	£	£
Football Foundation grant	34,172	11,920
Donations	2,516	4,002
	36,688	15,922

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Advertising	192	-
Café concession profit share	932	-
	1,124	-

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	197	6
	197	6
	197	6

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

6. TANGIBLE ASSETS

	Plant £	Computer Equipment £	Fixtures & Fittings £	Total £
Cost				
At 1 June 2022	-	699	24,412	25,111
Additions in year	29,640	-	987	30,627
At 31 May 2023	29,640	699	25,399	55,738
Depreciation and impairment				
At 1 June 2022	-	140	1,380	1,520
Depreciation in Year	-	140	4,883	5,023
At 31 May 2023	-	280	6,263	6,543
Carrying amount				
At 1 June 2022	-	559	23,032	23,591
At 31 May 2023	29,640	419	19,136	49,195

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 £
Other debtors & prepayments	50	2,964

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	-
Accruals	3,912	900
	<u>3,912</u>	<u>900</u>

9. MOVEMENT IN FUNDS

	At 01.06.22 £	Net movement in funds £	At 31.05.23 £
Unrestricted funds			
General fund	136,975	(20,236)	116,739
TOTAL FUNDS	<u>136,975</u>	<u>(20,236)</u>	<u>116,739</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,450	(119,685)	(20,236)
TOTAL FUNDS	<u>99,450</u>	<u>(119,685)</u>	<u>(20,236)</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	134,213	2,762	136,975
TOTAL FUNDS	134,213	2,762	136,975

Comparative net movement in funds (2022), included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,974	(73,212)	2,762
TOTAL FUNDS	75,974	(73,212)	2,762

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Playing fees inc. Gift Aid	55,327	55,686
Pitch Hire	6,114	4,360
Grants & Donations	<u>36,688</u>	<u>15,922</u>
	98,129	75,968
Other trading activities		
Advertising	192	-
Café concession profit share	<u>932</u>	<u>-</u>
	1,124	-
Investment income		
Deposit account interest	<u>197</u>	<u>6</u>
	197	6
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>-</u>
	99,450	75,974
Total incoming resources		
Raising donations and legacies		
Training faculties	25,006	22,530
Registration fees	1,776	2,837
Colony rent & electricity	10,756	10,843
Team expenses, referees and fines	6,097	7,060
Kit, footballs and training equipment	5,800	8,889
Pitch maintenance	17,509	9,392
Bank charges	868	778
Car parking	<u>1,370</u>	<u>2,385</u>
	69,182	64,714
Other trading activities		
Pavilion refurbishment	36,446	-
Presentation day expenses	1,803	3,026
Printing, postage, telephone and copying	3,346	33
Insurance	1,270	127
Course fees	852	1,035
Accountancy	960	900
<i>Carried forward</i>	<u>44,677</u>	<u>5,121</u>

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2023

	2023 £	2022 £
Other trading activities		
<i>Brought forward</i>	44,677	5,121
Sundries	45	612
Charity Donations	-	500
Software license	759	745
Depreciation	5,023	1,520
	<hr/> 50,504	<hr/> 8,498
Total resources expended	119,686	73,212
	<hr/>	<hr/>
Net (Loss)/income	<hr/> (20,236)	<hr/> 27,588

CHALFONT SAINTS ACTIVITY GROUP

England & Wales - Charity number 1028215

Accounts

Chalfont Saints Activity Group

REGISTERED CHARITY NUMBER: 1028215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Chalfont Saints Activity Group

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Chalfont Saints Activity Group

Report of the Trustees for the Year Ended 31 May 2022

The trustees present their report with the financial statements of the charity for the year ended 31 May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIR'S REPORT

We are continuing to develop the offering of the Club for the local community to provide "football for all". This includes Boy's teams from U7 to U18 (20 Teams) – a Men's Team- & Girls teams from U6's to U16's (5 teams) & an "Inclusive Team" Our inclusive sessions have also seen a growth to having 30players meeting each week.

We have invested in the Club with aid from the Football Foundation to purchase new rollable goals for all the pitches which means that the pitches are kept in better condition for match days. With a grant from the Football Foundation we were able to carry out major renovation work on all the pitches during the closed season. This grant has a six year life which means we can do renovation work on pitches during the closed season for the next 5 years.

During the period of this report we were still involved in the Covid pandemic but managed to continue with training & matches as directed by the Football Association

The Epilepsy Centre- where we are based continues to offer a 2 year lease which we have tried to increase to 5 years but not had any success to date.

Of major concern is that the Epilepsy Centre has put in an outline planning application for 975 houses to be built on Green Belt land which they own. Our present pitches & Clubhouse would form part of that development. We have had assurances from the Epilepsy Centre that we would get replacement pitches & 2 Astro pitches. Sports England have produced a report expressing some concerns about the replacement pitches - particularly ownership, size and car parking. This report has been sent to the Local Planning Authority for consideration when making decision about the plans.

We look forward to another Season of developing the Club and our support of the local community.

Mike Saunders Secretary Chalfont Saints Activity Group

PURPOSES AND ACTIVITIES

To advance education by the provision of facilities for recreation or leisure time occupation for persons between the ages of 6 and 18 years old.

Providing amateur sports, leadership training, first aid training, referee training and keep fit to young people aged between 6 -18 years old. Also offering opportunities to parents to help and support their children in these pursuits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission. There was no change in trustees during the year. When there is

Chalfont Saints Activity Group

Report of the Trustees
for the Year Ended 31 May 2022

need for new trustees, the charity recruit internally for trustees who have the qualities and skills to enhance the effective management of the charity and ensure a more diverse and representative trustee board. All trustees are checked from the Disclosure and Barring Services (DBS) and that they have not been previously disqualified from being a trustee.

FINANCIAL REVIEW

In the year under consideration, we achieved an income of £75,974. Generated mainly from membership subscriptions. This is an increase of 17% compared to the previous year. Overall expenditure increased by 50%. Due mainly to increased expenditure on training facilities, registration fees, training equipment & team expenses and pitch maintenance. Resulting in an increase in net income of £2,762.

RESERVES POLICY

Unrestricted reserves are freely available to spend on any of the charity's purposes. Reserves have been accumulated over the years to reflect the risks of unplanned closure of the current football grounds, spending commitments and potential cash outflow to ensure continuity of the charity's purpose to serve the local community. This is due to a short-term grounds rental lease agreement, purchase of maintenance engineering vehicle/equipment and medium-term local building plans. In the year under consideration, the charity has an operating reserve of £136,975.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028215

Principal address

C/o Mr M J Saunders
50 Milton Fields
Chalfont St.Giles
Buckinghamshire
HP8 4EP

Trustees

R Blood (Chair)
M J Saunders MBE (Secretary)
P Thorne
S Cullen

Independent examiner

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire HP8 4RG

Approved by order of the board of trustees on 29 | 3 | 23 and signed on its behalf by:

M J Saunders

M J Saunders MBE
Secretary

Independent examiner's report to the trustees of Chalfont Saints Activity Group

I report to the charity trustees on my examination of the accounts of the Chalfont Saints Activity Group (the Trust) for the year ended 31 May 2022.

Responsibilities and basis of report

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 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 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 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.



Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date: 30 March 2023

Chalfont Saints Activity Group

Statement of Financial Activities
for the Year Ended 31 May 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	75,968	-	75,968	63,947
Other trading activities	3	-	-	-	(680)
Investment income	4	6	-	6	12
Total		75,974	-	75,974	63,279
EXPENDITURE ON:					
Raising funds		73,212	-	73,212	35,691
Total		2,762	-	2,762	35,691
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOVEMENT IN FUNDS		2,762	-	2,762	27,588
RECONCILIATION OF FUNDS					
Total funds brought forward		134,213	-	134,213	106,625
TOTAL FUNDS CARRIED FORWARD		136,975	-	136,975	134,213

Chalfont Saints Activity Group

Balance Sheet at 31 May 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
FIXED ASSETS					
Tangible assets	6	23,591	-	23,591	7,597
CURRENT ASSETS					
Debtors	7	2,964	-	2,964	-
Cash at bank		111,320	-	111,320	127,456
TOTAL CURRENT ASSETS		114,284	-	114,284	127,456
CREDITORS:					
Amounts falling due within one year	8	(900)	-	(900)	(840)
NET CURRENT ASSETS		113,384	-	113,384	126,616
TOTAL ASSETS LESS CURRENT LIABILITIES		136,975	-	136,975	134,213
TOTAL NET ASSETS		136,975	-	136,975	134,213
FUNDS OF THE CHARITY					
Unrestricted funds	9	136,975	-	136,975	134,213
TOTAL FUNDS		136,975	-	136,975	134,213

The financial statements were approved by the Board of Trustees on 29/3/23
and were signed on its behalf by:

M. J. Saunders

.....
M J Saunders MBE
Secretary

R Blood

.....
R Blood
Chair

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

No material item of deferred income has been included in the accounts.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements, where applicable.

1. ACCOUNTING POLICIES (continued)

1.6 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

1.7 Depreciation policy

Tangible assets are depreciated using the following method:

Equipment 25% straight line. Plant 20% straight line.

The addition of assets is recorded at the date of acquisition and depreciation is recorded from the first full year of asset use.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2022 £	2021 £
Playing fees inc. Gift Aid	55,686	47,990
Pitch Hire	4,360	1,510
Grants & Donations (see below)	15,922	14,447
	<hr/> 75,968	<hr/> 63,947

ANALYSIS OF RECEIPTS OF GRANTS

	2022 £	2021 £
Football Foundation grant	11,920	12,722
Donations	4,002	1,725
	<hr/> 15,922	<hr/> 14,447

3. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Fundraising & shirt/badge sale	-	(680)
	<hr/> -	<hr/> (680)

4. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	6	12
	6	12
	6	12

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022 nor for the year ended 31 May 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022 nor for the year ended 31 May 2021.

6. TANGIBLE ASSETS

	Computer £	Fixtures & Fittings £	Total £
Cost			
At 1 June 2021	699	6,898	7,597
Additions in year	-	17,514	17,514
At 31 May 2022	699	24,412	25,111
Depreciation and impairment			
At 1 June 2021	-	-	-
Depreciation in Year	140	1,380	1,520
At 31 May 2022	140	1,380	1,520
Carrying amount			
At 1 June 2021	699	6,898	7,597
At 31 May 2022	559	23,032	23,591

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors & prepayments	2,964	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	-
Accruals	900	840

9. MOVEMENT IN FUNDS

	At 01.06.21	Net movement in funds	At 31.05.22
	£	£	£
Unrestricted funds			
General fund	134,213	2,762	136,975
TOTAL FUNDS	134,213	2,762	136,975

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	75,974	(73,212)	2,762
TOTAL FUNDS	75,974	(73,212)	2,762

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.20 £	Net movement in funds £	At 31.5.21 £
Unrestricted funds			
General fund	106,625	27,588	134,213
TOTAL FUNDS	<u>106,625</u>	<u>27,588</u>	<u>134,213</u>

Comparative net movement in funds (2021), included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,279	(35,691)	27,588
TOTAL FUNDS	<u>63,279</u>	<u>(35,691)</u>	<u>27,588</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Playing fees inc. Gift Aid	55,686	47,990
Pitch Hire	4,360	1,510
Grants & Donations	<u>15,922</u>	<u>14,447</u>
	75,968	63,947
Other trading activities		
Fundraising & shirt/badge sale	-	(680)
Satellite Club & Canteen	<u>-</u>	<u>-</u>
	-	(680)
Investment income		
Deposit account interest	<u>6</u>	<u>12</u>
	6	12
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>-</u>
	-	-
Total incoming resources	75,974	63,279
Raising donations and legacies		
Training faculties	22,530	8,099
Registration fees	2,837	410
Colony rent & electricity	10,843	10,507
Team expenses, referees and fines	7,060	2,468
Kit, footballs and training equipment	8,889	2,636
Pitch maintenance	9,392	3,406
Bank charges	778	749
Car parking	<u>2,385</u>	<u>1,200</u>
	64,714	29,475
Other trading activities		
Presentation day expenses	3,026	836
Printing, postage, telephone and copying	33	124
Insurance	127	1,348
Course fees	1,035	-
Accountancy	900	840
<i>Carried forward</i>	5,121	3,148

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2022

	2022 £	2021 £
Other trading activities		
<i>Brought forward</i>	5,121	3,148
Sundries	612	204
Covid Expenses	-	1,667
Charity Donations	500	250
Software license	745	947
Depreciation	1,520	-
	<u>8,498</u>	<u>6,216</u>
Total resources expended	73,212	35,691
	<u> </u>	<u> </u>
Net income	<u>2,762</u>	<u>27,588</u>

CHALFONT SAINTS ACTIVITY GROUP

England & Wales - Charity number 1028215

Accounts

Chalfont Saints Activity Group

REGISTERED CHARITY NUMBER: 1028215

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2021
for
Chalfont Saints Activity Group

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Report of the Trustees
for the Year Ended 31 May 2021

The trustees present their report with the financial statements of the charity for the year ended 31 May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

CHAIR'S REPORT

We are continuing to develop the offering of the club for the local community to provide 'football for all'. This includes Boys teams from age U7 – U18's (24 teams), Girls football from U6's – U14's including Wildcats, and Disability football with BobiCats and inclusive sessions. We have a partnership initiative with Robertswood School to grow female participation with U7 - U10's being coached as Chalfont AllStars, which has seen numbers grow significantly to over 100. Our inclusive sessions have also seen growth to having over 30 players each week! We also have continued to work with the local club Chalfont St Peter AFC to provide a pathway to a high level of football with a pathway to the U18's Allied Counties team, U23 and Men's team. Many of the current U18's and U23's are from Chalfont Saints FC, and we have had 1 player play in the first team!

We have invested in the club with the football foundation to purchase new rollable goals for all of the pitches which means the pitches are kept in better condition for match days. We will continue to explore how we can work with the Football Foundation and The FA to improve the playing surfaces in the future.

We have coped well through the pandemic and we see Chalfont Saints FC as a key contributor to the community with the positives of physical and mental wellbeing, as well as creating the community spirit of supporting each other.

We look forward to another season of developing the club and our offering to the community.

R Blood
Chair, Chalfont Saints Activity Group.

PURPOSES AND ACTIVITIES

To advance education by the provision of facilities for recreation or leisure time occupation for persons between the ages of 6 and 18 years old.

Providing amateur sports, leadership training, first aid training, referee training and keep fit to young people aged between 6 -18 years old. Also offering opportunities to parents to help and support their children in these pursuits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

In planning the activities of the charity, trustees have considered the guidance on public benefit issued by the Charity Commission. There was no change in trustees during the year. When there is need for new trustees, the charity recruit internally for trustees who have the qualities and skills to enhance the effective management of the charity and ensure a more diverse and representative trustee board. All trustees are checked from the Disclosure and Barring Services (DBS) and they have not been previously disqualified from being a trustee.

FINANCIAL REVIEW

In the year under consideration, we achieved an income of £63,279. Generated mainly from membership subscriptions. This is an increase of 4% compared to the previous year. Overall expenditure decreased by 37%. Due mainly to reduced expenditure on training facilities, registration fees, training equipment and team expenses. Resulting in an increase in net income of £27,588.

RESERVES POLICY

Unrestricted reserves are freely available to spend on any of the charity's purposes. Reserves have been accumulated over the years to reflect the risks of unplanned closure of the current football grounds, spending commitments and potential cash outflow to ensure continuity of the charity's purpose to serve the local community. This is due to a short-term grounds rental lease agreement, purchase of maintenance engineering vehicle/equipment and medium-term local building plans. In the year under consideration, the charity has an operating reserve of £134,213.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1028215

Principal address

C/o Mr M J Saunders
50 Milton Fields
Chalfont St.Giles
Buckinghamshire
HP8 4EP

Trustees

R Blood (Chair)
M J Saunders MBE (Secretary)
P Thorne
S Cullen

Independent examiner

Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire HP8 4RG

Approved by order of the board of trustees on 4th March 2022 and signed on its behalf by:

M. J Saunders

M J Saunders MBE
Secretary

Independent examiner's report to the trustees of Chalfont Saints Activity Group

I report to the charity trustees on my examination of the accounts of the Chalfont Saints Activity Group (the Trust) for the year ended 31 May 2021.

Responsibilities and basis of report

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 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 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 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.



Emma Baker BSc (Hons) BFP FCA
Baker Accountancy Services
Windmill Farm Business Hub
Bowstridge Lane
Chalfont St Giles
Buckinghamshire
HP8 4RG

Date: 04 / 03 / 2022

Chalfont Saints Activity Group

Statement of Financial Activities
for the Year Ended 31 May 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	63,947	-	63,947	54,317
Other trading activities	3	(680)	-	(680)	6,244
Investment income	4	12	-	12	32
Total		63,279	-	63,279	60,593
EXPENDITURE ON:					
Raising funds		35,691	-	35,691	57,238
Total		35,691	-	35,691	57,238
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOVEMENT IN FUNDS		27,588	-	27,588	3,355
RECONCILIATION OF FUNDS					
Total funds brought forward		106,625	-	106,625	103,270
TOTAL FUNDS CARRIED FORWARD		134,213	-	134,213	106,625

Chalfont Saints Activity Group

Balance Sheet at 31 May 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
FIXED ASSETS					
Tangible assets	6	7,597	-	7,597	-
CURRENT ASSETS					
Debtors	7	-	-	-	-
Cash at bank		127,456	-	127,456	112,612
TOTAL CURRENT ASSETS		127,456	-	127,456	112,612
CREDITORS:					
Amounts falling due within one year	8	(840)	-	(840)	(5,987)
NET CURRENT ASSETS		126,616	-	126,616	106,625
TOTAL ASSETS LESS CURRENT LIABILITIES		134,213	-	134,213	106,625
TOTAL NET ASSETS		134,213	-	134,213	106,625
FUNDS OF THE CHARITY					
Unrestricted funds	9	134,213	-	134,213	106,625
TOTAL FUNDS		134,213	-	134,213	106,625

The financial statements were approved by the Board of Trustees on 4th MARCH 2022 and were signed on its behalf by:

M. J. Saunders
M J Saunders MBE
Secretary

R Blood
R Blood
Chair

1. ACCOUNTING POLICIES

1.1 Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

1.2 Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Grants and donations are only included in the SoFA when the general income recognition criteria are met (FRS102 SORP).

Income from interest, royalties and dividends is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

No material item of deferred income has been included in the accounts.

1.3 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The charity has creditors which are measured at settlement amounts less any trade discounts.

1.4 Taxation

The charity is exempt from tax on its charitable activities.

1.5 Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements, where applicable.

1. ACCOUNTING POLICIES (continued)

1.6 Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

1.7 Depreciation policy

Tangible assets are depreciated using the following method:

Equipment 25% straight line. Plant 20% straight line.

The addition of assets is recorded at the date of acquisition and depreciation is recorded from the first full year of asset use.

2. ANALYSIS OF DONATIONS AND LEGACIES

	2021 £	2020 £
Playing fees inc. Gift Aid	47,990	49,392
Pitch Hire	1,510	1,525
Grants & Donations (see below)	14,447	3,400
	<hr/>	<hr/>
	63,947	54,317

ANALYSIS OF RECEIPTS OF GRANTS

	2021 £	2020 £
Football Fund grant	12,722	-
Football Foundation grant	-	2,400
	<hr/>	<hr/>
	12,722	2,400

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising & shirt/badge sale	(680)	6,073
Satellite Club & Canteen	-	171
	<hr/>	<hr/>
	(680)	6,244

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	12	32
	12	32
	12	32

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2021 nor for the year ended 31 May 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2021 nor for the year ended 31 May 2020.

6. TANGIBLE ASSETS

	Computer £	Fixtures & Fittings £	Total £
Cost			
At 1 June 2020	-	-	-
Additions	699	6,897	7,596
At 31 May 2021	699	6,897	7,596
Depreciation and impairment			
At 1 June 2020	-	-	-
At 31 May 2021	-	-	-
Carrying amount			
At 1 June 2020	-	-	-
At 31 May 2021	699	6,897	7,596

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	-	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	-
Accruals	840	5,987
	<u>840</u>	<u>5,987</u>

9. MOVEMENT IN FUNDS

	At 01.06.20	Net movement in funds	At 31.05.21
	£	£	£
Unrestricted funds			
General fund	106,625	27,588	134,213
TOTAL FUNDS	<u>106,625</u>	<u>27,588</u>	<u>134,213</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	63,279	(42,198)	21,081
TOTAL FUNDS	<u>63,279</u>	<u>(42,198)</u>	<u>21,081</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.19 £	Net movement in funds £	At 31.5.20 £
Unrestricted funds			
General fund	103,270	3,355	106,625
TOTAL FUNDS	<u>103,270</u>	<u>3,355</u>	<u>106,625</u>

Comparative net movement in funds (2020), included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	60,593	(57,238)	3,355
TOTAL FUNDS	<u>60,593</u>	<u>(57,238)</u>	<u>3,355</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2021.

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Playing fees inc. Gift Aid	47,990	49,392
Pitch Hire	1,510	1,525
Grants & Donations	<u>14,447</u>	<u>3,400</u>
	63,947	54,317
Other trading activities		
Fundraising & shirt/badge sale	(680)	6,073
Satellite Club & Canteen	<u>-</u>	<u>171</u>
	(680)	6,244
Investment income		
Deposit account interest	<u>12</u>	<u>32</u>
	12	32
Other income		
Gain on sale of tangible fixed assets	<u>-</u>	<u>-</u>
	63,279	60,593
Total incoming resources		
Raising donations and legacies		
Training faculties	8,099	12,972
Registration fees	410	1,417
Colony rent & electricity	10,507	10,483
Team expenses, referees and fines	2,468	3,688
Kit, footballs and training equipment	2,636	13,091
Pitch maintenance	3,406	4,036
Bank charges	749	717
Car parking	<u>1,200</u>	<u>1,760</u>
	29,475	48,164
Other trading activities		
Presentation day expenses	836	-
Printing, postage, telephone and copying	124	255
Insurance	1,348	1,149
Course fees	-	948
Accountancy	840	840
Carried forward	<u>3,148</u>	<u>3,192</u>

Chalfont Saints Activity Group

Detailed Statement of Financial Activities
for the Year Ended 31 May 2021

	2021 £	2020 £
Other trading activities		
<i>Brought forward</i>	3,148	3,192
Bookkeeping	-	376
Sundries	204	114
Covid Expenses	1,667	
Charity Donations	250	-
Computer costs	-	-
Software license	947	576
Fundraising expense	-	4,816
	<u>6,216</u>	<u>9,074</u>
Total resources expended	35,691	57,238
	<u> </u>	<u> </u>
Net income	<u>27,588</u>	<u>3,355</u>