

**REGISTERED CHARITY NUMBER: 1028215**

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

Contents

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-10
Detailed Statement of Financial Activities	11-12

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 recruits 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.

Report of the Trustees  
for the Year Ended 31 May 2021

**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
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	2	63,947	-	63,947	54,317
Other trading activities	3	(680)	-	(680)	6,244
Investment income	4	12	-	12	32
<b>Total</b>		63,279	-	63,279	60,593
<b>EXPENDITURE ON:</b>					
Raising funds		35,691	-	35,691	57,238
<b>Total</b>		35,691	-	35,691	57,238
Net gains/(losses) on investments		-	-	-	-
<b>NET INCOME/MOVEMENT IN FUNDS</b>		27,588	-	27,588	3,355
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		106,625	-	106,625	103,270
<b>TOTAL FUNDS CARRIED FORWARD</b>		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
<b>FIXED ASSETS</b>					
Tangible assets	6	7,597	-	7,597	-
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	-
Cash at bank		127,456	-	127,456	112,612
<b>TOTAL CURRENT ASSETS</b>		127,456	-	127,456	112,612
<b>CREDITORS:</b>					
Amounts falling due within one year	8	(840)	-	(840)	(5,987)
<b>NET CURRENT ASSETS</b>		126,616	-	126,616	106,625
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		134,213	-	134,213	106,625
<b>TOTAL NET ASSETS</b>		134,213	-	134,213	106,625
<b>FUNDS OF THE CHARITY</b>					
Unrestricted funds	9	134,213	-	134,213	106,625
<b>TOTAL FUNDS</b>		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

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

**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
	<hr/> 12	<hr/> 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 £
<b>Cost</b>			
At 1 June 2020	-	-	-
Additions	699	6,897	7,596
At 31 May 2021	<hr/> 699	<hr/> 6,897	<hr/> 7,596
<b>Depreciation and impairment</b>			
At 1 June 2020	-	-	-
At 31 May 2021	<hr/> -	<hr/> -	<hr/> -
<b>Carrying amount</b>			
At 1 June 2020	-	-	-
At 31 May 2021	<hr/> 699	<hr/> 6,897	<hr/> 7,596

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

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 £
<b>Unrestricted funds</b>			
General fund	106,625	27,588	134,213
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	63,279	(42,198)	21,081
<b>TOTAL FUNDS</b>	<u>63,279</u>	<u>(42,198)</u>	<u>21,081</u>

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01.06.19 £	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>			
General fund	103,270	3,355	106,625
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	60,593	(57,238)	3,355
<b>TOTAL FUNDS</b>	<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	14,447	3,400
	<u>63,947</u>	<u>54,317</u>

**Other trading activities**

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

**Investment income**

Deposit account interest	12	32
	<u>12</u>	<u>32</u>

**Other income**

Gain on sale of tangible fixed assets	-	-
	<u>-</u>	<u>-</u>
<b>Total incoming resources</b>	63,279	60,593

**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	1,200	1,760
	<u>29,475</u>	<u>48,164</u>

**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	3,148	3,192

Chalfont Saints Activity Group

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

	2021 £	2020 £
<b>Other trading activities</b>		
<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
	<hr/> 6,216	<hr/> 9,074
<b>Total resources expended</b>	35,691	57,238
	<hr/>	<hr/>
<b>Net income</b>	<hr/> 27,588	<hr/> 3,355