

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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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

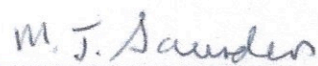
		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	98,129	-	98,129	75,968
Other trading activities	3	1,124	-	1,124	-
Investment income	4	197	-	197	6
Total		99,450	-	99,450	75,974
EXPENDITURE ON:					
Raising funds		119,686	-	119,686	73,212
Total		(20,236)	-	(20,236)	2,762
Net gains/(losses) on investments		-	-	-	-
NET INCOME/MOVEMENT 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

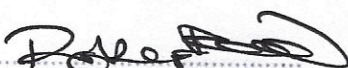
Chalfont Saints Activity Group

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 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.

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
	<hr/>	<hr/>
	98,129	75,968
	<hr/>	<hr/>

ANALYSIS OF RECEIPTS OF GRANTS

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

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Advertising	192	-
Café concession profit share	932	-
	<hr/>	<hr/>
	1,124	-
	<hr/>	<hr/>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	197	6
	<hr/>	<hr/>
	197	6
	<hr/>	<hr/>

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
	3,912	900

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	136,975	(20,236)	116,739

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	99,450	(119,685)	(20,236)

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>
Total incoming resources	99,450	75,974
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>	<i>44,677</i>	<i>5,121</i>

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/>	<hr/> 27,588 <hr/>