

REGISTERED CHARITY NUMBER: 1028215

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

Contents

	Page
Report of the Trustees	1-3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7-11
Detailed Statement of Financial Activities	12-13

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.

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 £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

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

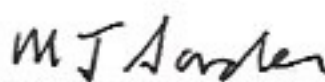
Statement of Financial Activities
for the Year Ended 31 May 2024

		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/MOVEMENT 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

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/>	<hr/>
	62,268	98,129

ANALYSIS OF RECEIPTS OF GRANTS

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	560	197
	<hr/> 560	<hr/> 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
	960	3,912

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	116,739	(35,927)	80,812

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	68,504	(104,431)	(35,927)

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>	<i>4,394</i>	<i>44,677</i>

Chalfont Saints Activity Group

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

	2024 £	2023 £
Other trading activities		
<i>Brought forward</i>	4,394	44,677
Sundries	-	45
Pitch Refurbishment	12,600	-
Software license	-	759
Depreciation	12,631	5,023
	29,625	50,504
Total resources expended	104,431	119,686
Net (Loss)/income	(35,927)	(20,236)