

**ABERKENFIG BOYS AND GIRLS CLUB**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**Charity Number 1035522**

**CARSTON**  
Chartered Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

# **ABERKENFIG BOYS AND GIRLS CLUB**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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# **ABERKENFIG BOYS AND GIRLS CLUB**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022

### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Aberkenfig Boys and Girls Club

**Charity number** 1035522

**Principal office** 57 Clos Tyn Y Coed  
Sarn  
Bridgend  
Mid Glamorgan  
CF32 9NQ

**Trustees** Christian Featham (Chair)  
Edward Parsons  
Elizabeth Reardon  
Emma Featham  
Neil Reardon

**Independent examiner** Farzana Ahmed FCCA  
Carston Accountants  
First Floor, Tudor House,  
16, Cathedral Road,  
Cardiff  
CF11 9LJ

# **ABERKENFIG BOYS AND GIRLS CLUB**

## **TRUSTEES ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2022**

### **OBJECTIVES AND ACTIVITIES**

The aim of Aberkenfig BGC is to benefit local children and young people of all ages, abilities and backgrounds in terms of their social, emotional and physical development by providing a wide range of activities so that they are motivated to achieve their potential in all aspects of their lives, enabling them to contribute fully to the community in which they live.

### **ACHIEVEMENTS AND PERFORMANCE**

#### **Chairman report**

I became chairman when the last chair decided to step down. As the chairman of the club for the last 4 years and also the under 11s coach, I have watched the club grow from strength to strength.

Firstly, I want to say how nice it has been to return to some level of normality, and I hope everyone is safe and well. I would like to thank all parents for your continued support and the players for their dedication. It has been so lovely to watch so many of our players progress and develop.

Thank you once again to everyone who made our presentation night a success. There were some very deserving awards which highlighted the dedication, hard work and perseverance that our young adults possess which makes me immensely proud to be chairman. I felt it was also a lovely to see everyone together as a club enjoying themselves after two years of uncertainty.

In terms of the youth club, this has really grown in the last year with excess of 100 children attending and it's amazing to see new members coming through the door each night. Since last year we have gained an additional day a week, therefore the youth club now runs on a Monday, Wednesday, and a Friday from 6pm to 8pm, which is proving to be popular. I would like to say a thank you to Emma Featham, our youth leader and safeguarding officer, for all the hard work that goes on, but it cannot thrive without our volunteers who show up every week.

The youth club is set to run its first ever a summer camp starting on the 15th of August until the 2nd of September which will consist of approximately 80 children per day who will be able to participate in a variety of activities such as dance schools, inflatable assault courses and a Hawaiian themed disco to finish off the summer. If it proves to be a success, it will hopefully become an annual event. However, I would still like to see more of the football players at the club as they have free entry on a Friday.

In terms of football, we have new U7s and U12s teams going into the 2022/23 season to add to our current U9s, U10s, U11s, U14s and U16s which is amazing. We now have approximately 100 players registered with us which is fantastic and new players are still looking to join.

Before I finish with my report for the AGM, I would just like to personally thank the committee, especially Neil, Liz, Edward and Emma for the constant work that goes on behind the scenes. Also, a massive thank you to all the coaches, team helpers and fixture secretaries, Gemma Humphries and Lauren Stewart, for their continued commitment. Finally, a big thank you to our sponsors.

# ABERKENFIG BOYS AND GIRLS CLUB

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

### FINANCIAL REVIEW

The principal sources of funds are donations, grants, player subscriptions, Youth Club activities.

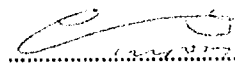
The charity will ensure that we maintain some reserves of finances to cover contingencies.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a trust, set up under and constitution adopted on the 6 December 1993.

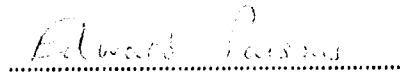
The charity is run by a committee comprising of the trustees. Trustees are appointed when required.

Signed on behalf of the trustees:



..... Signed

Trustee



Print Name

Date 21/12/22

# **ABERKENFIG BOYS AND GIRLS CLUB**

## **INDEPENDENT EXAMINERS REPORT**

**YEAR ENDED 31 MARCH 2022**

I report to the trustees on my examination of the financial statements of Aberkenfig Boys and Girls Club (the charity) for the year ended 31 March 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').

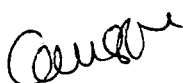
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA  
Independent Examiner  
Carston Accountants  
1st Floor, Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ

Date 04/01/2023

# ABERKENFIG BOYS AND GIRLS CLUB

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2022

	Unrestricted funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 (restated) £
<b>RECEIPTS</b>				
<b>Events</b>				
Christmas Party	408	0	408	0
Red Nose Day	19	0	19	0
Halloween	256	0	256	0
	<b>683</b>	<b>0</b>	<b>683</b>	<b>0</b>
<b>Football</b>				
Kitbags	271		271	0
FAW	355		355	0
Donation	584		584	266
Kit	722		722	0
Sponsorship	1,850		1,850	890
Grant	0		0	3,784
Subs	5,240		5,240	2,771
	<b>9,021</b>	<b>0</b>	<b>9,021</b>	<b>7,710</b>
<b>Youth Club</b>				
Door Receipts	5,417	0	5,417	0
Grants	0	5,914	5,914	3,000
Tuck Shop	9,760	0	9,760	0
HMRC JRS Scheme income				1,325
	<b>15,176</b>	<b>5,914</b>	<b>21,090</b>	<b>4,325</b>
<b>TOTAL RECEIPTS</b>	<b>24,880</b>	<b>5,914</b>	<b>30,794</b>	<b>12,035</b>
<b>PAYMENTS</b>				
<b>Events</b>				
Christmas Party	(293)		(293)	0
Halloween	(82)		(82)	0
Easter	(84)		(84)	(165)
Other Event costs	0		0	(363)
Presentation Night costs	0		0	(341)
	<b>(460)</b>	<b>0</b>	<b>(460)</b>	<b>(869)</b>
<b>Football</b>				
Kitbags	(453)	0	(453)	0
FAW	(168)	0	(168)	(541)
Kit	(7,456)	0	(7,456)	(3,693)
Coaching Training	(125)	0	(125)	0
Competition Entry Fee	(15)	0	(15)	0
Covid precautions	0	0	0	(191)
Equipment	(1,884)	0	(1,884)	0
Goals	(591)	0	(591)	0
Insurance	(263)	0	(263)	(284)
League Fines	(6)	0	(6)	(15)
Pitch Hire	(2,756)	0	(2,756)	0
Referees	(371)	0	(371)	0
	<b>(14,089)</b>	<b>0</b>	<b>(14,089)</b>	<b>(4,725)</b>

# ABERKENFIG BOYS AND GIRLS CLUB

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2022

	Unrestricted funds	Restricted Funds	Total 2021/22	Total 2020/21 (restated)
<b>Youth Club</b>				
Tuck Shop	(8,659)		(8,659)	0
Bank Charges	0	(29)	(29)	0
Circus Skills	0	(150)	(150)	0
Cleaner	0	(86)	(86)	0
Dinomania	0	(270)	(270)	0
Equipment	0	(181)	(181)	0
Forces Fitness	0	(720)	(720)	0
Pool Table repair	0	(100)	(100)	0
Table Football table	0	(20)	(20)	0
Youth Club Equipment	0	(1,578)	(1,578)	0
Youth Club Wages	0	(2,031)	(2,031)	(2,046)
	<b>(8,659)</b>	<b>(5,165)</b>	<b>(13,824)</b>	<b>(2,046)</b>
<b>TOTAL PAYMENTS</b>	<b>(23,208)</b>	<b>(5,165)</b>	<b>(28,373)</b>	<b>(7,640)</b>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<b>1,673</b>	<b>749</b>	<b>2,422</b>	<b>4,395</b>
<b>Opening cash &amp; bank</b>	<b>10,619</b>	<b>0</b>	<b>10,619</b>	<b>6,224</b>
<b>Closing cash &amp; bank</b>	<b>12,292</b>	<b>749</b>	<b>13,041</b>	<b>10,619</b>



# ABERKENFIG BOYS AND GIRLS CLUB

## RECEIPTS AND PAYMENTS ACCOUNT

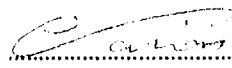
YEAR ENDED 31 MARCH 2022

### STATEMENT OF FINANCIAL ACTIVITIES

	Unrestrcited Funds £	Restrcited Funds £	2022 £	2021 £
<b>CASH AND BANK BALANCES AT 31 MARCH</b>				
HSBC Bank Balance	11,830	749	12,579	10,444
Cashplus Account				175
Cash	462		462	
<b>Total Cash and Bank</b>	<b>12,292</b>	<b>749</b>	<b>13,041</b>	<b>10,619</b>

These financial statements were approved by the members of the committee and authorised for issue on the

21/12/22 and are signed on their behalf by:

 Signed  
Trustee

Edmund Parsons Print Name

# **ABERKENFIG BOYS AND GIRLS CLUB**

## **RECEIPTS AND PAYMENTS ACCOUNT**

**YEAR ENDED 31 MARCH 2022**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. TRUSTEE REMUNERATION AND EXPENSES**

One trustee received remuneration from the charity, for supervising the Youth Club, of £2,031 (2021 – £nil).

#### **2. GOING CONCERN**

There are no material uncertainties about the charity's ability to continue as a going concern.

#### **3. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year (2021 - £nil).

#### **4. Restricted Funds**

	<b>At 01/04/2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>At 31/03/2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bridgend County Borough Council – Youth Support Grant	0	5,914	(5,165)	749