

ABERKENFIG BOYS AND GIRLS CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023

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 2023

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ABERKENFIG BOYS AND GIRLS CLUB

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023

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

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.

The objectives as stated in the constitution are: to educate boys and girls resident in the area of Aberkenfig through their leisure time occupation so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ABERKENFIG BOYS AND GIRLS CLUB

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

ACHIEVEMENTS AND PERFORMANCE

Chairman report

First of all, I would like to mention how much the club is growing each year and at present we nearly have enough children to have every age group for next season. The teams this year have grown from strength to strength, and we are continuing to gain new players. I have been to watch a variety of games this year and the quality on the football that is being played is immense and I couldn't be prouder as a chairman. The way all players conduct themselves during matches has also been a credit to the club.

The under 14s have continued to develop and grow and I would like to personally say a well done to Molly who is now playing for the Boys and Girls Club of Wales. It's sad to see the under 16s leaving us this year after such a fantastic season finishing runners up. They have been an absolute credit to the club and the support from parents has been immense, some of them have been with us from under 7s. We as a club would like to wish them all the best in wherever their adventures take them next.

It is lovely to read Emma's report and to see how well the youth club is growing as the number of children coming through the door speaks for itself. It is also fantastic to see the young volunteers taking on some responsibility as they will become the future of the club so a massive well done to Jo, Lottie, Rachel, Macey and Hollie. I would like to thank all our current volunteers at the youth club as without you the club won't be able to run, so thank you for all youth support and commitment.

I would like to thank everyone who attended and made our Halloween and Christmas parties success this year. It was lovely to see so many there and I for one thoroughly enjoyed.

Presentation was fantastic and again this year and due to the number of teams we had to split it over two nights. I would like to thank everyone who attended, everyone looked so smart in their ties. Thank you to our very kind sponsor who ensured all our young people and coaches had a tie to wear.

It was great to have the fun day back, it was a fantastic day. Again, thank you to everyone who participated to make it such a success. It was lovely to see such an impressive turn out with some very good feedback from other teams. So bring on next year I say!

As a club we were invited to Cardiff to be Mascots for Wales under 21's. I would like to thank all parents who helped to transport the children there. All the children were an absolute credit to the club, and it was a successful evening all around. Hopefully we will get invited back soon.

We have been very lucky as a club to have some amazing sponsors again this year which include: Bridgend Fords, Dents Plus, JB Waste Removals, RC Recovery, CLR Property, Tisugo, Vortex and CGI.

Lastly, I would like to thank all the volunteers that work behind the scenes to help keeping the club going, their commitment to the club is remarkable. Liz, our secretary, does an immense amount of work behind the scenes, alongside Edward our Treasurer. Neil also undertakes work behind the scenes, as well as coaching our under 15s. Thank you to our safeguarding officer and youth leader Emma, and also to Gemma and Lauren our fixture secretaries who constantly ensure our games go ahead. I would also like to thank all our coaches who take time out of busy schedule to coach our ever-growing teams.

Additionally, I would like to thank all the parents and carers that bring the young people to football and youth club.

Thank you for everyone's continued commitment and dedication towards Aberkenfig Boys' and Girls' Club

Chris Featham
Chairman

ABERKENFIG BOYS AND GIRLS CLUB

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The principal sources of funds are donations, grants, player subscriptions, Youth Club activities. Total receipts for the year were £49,394 (2022 £30,794) of which £43,044 (2022 £24,880) were unrestricted and £6,350 (2022 £5,914) were restricted.

Total payments for the year were £42,704 (2022 £28,373), of which £35,605 (2022 £23,208) was unrestricted and £7,099 (2022 £5,165) was restricted.

Overall, the net income for the year was £6,690 (2022 £2,422), of which £7,439 (2022 £1,673) was unrestricted and £(749) (2022 £749) was restricted.

Total reserves at the year-end were £19,731, which were wholly unrestricted, free reserves, represented by the cash at bank balances (2022 £13,041, of which £12,292 unrestricted and £749 restricted).

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

CHRISTIAN FEATHER Print Name

Date 24.1.24

ABERKENFIG BOYS AND GIRLS CLUB

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2023

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 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 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.....

ABERKENFIG BOYS AND GIRLS CLUB

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Receipts				
<u>Events</u>				
Summer of Fun	-	1,989	1,989	-
Christmas Party	304	-	304	408
Red Nose Day	-	-	-	19
World cup party	510	-	510	-
FunDay	225	-	225	-
Easter Raffle	190	-	190	-
Halloween	1,165	-	1,165	256
	<u>2,394</u>	<u>1,989</u>	<u>4,383</u>	<u>683</u>
<u>Football</u>				
Kitbags	-	-	-	271
FAW	-	-	-	355
Donation	180	-	180	584
Kit	-	-	-	722
Sponsorship	4,994	-	4,994	1,850
Grant	2,005	-	2,005	-
Lottery	-	1,361	1,361	-
Subs	8,835	-	8,835	5,240
Bank Refund Fraud	200	-	200	-
Reg Fee	290	-	290	-
Compensation	5,993	-	5,993	-
	<u>22,497</u>	<u>1,361</u>	<u>23,858</u>	<u>9,021</u>
<u>Youth Club</u>				
Door Receipts	5,557	-	5,557	5,417
Grants	-	3,000	3,000	5,914
Tuck Shop	12,596	-	12,596	9,760
	<u>18,152</u>	<u>3,000</u>	<u>21,152</u>	<u>21,090</u>
Total Receipts	<u><u>43,044</u></u>	<u><u>6,350</u></u>	<u><u>49,394</u></u>	<u><u>30,794</u></u>

Payments

Events

Christmas Party	543	-	543	293
Halloween	1,177	-	1,177	82
Easter	-	-	-	84
World Cup Party	508	-	508	-
DJ Equipment	1,101	-	1,101	-
Summer of Fun	2,535	-	2,535	-
Presentation Night costs	1,328	-	1,328	-
	<u>7,191</u>	<u>-</u>	<u>7,191</u>	<u>460</u>

ABERKENFIG BOYS AND GIRLS CLUB

RECEIPTS AND PAYMENTS ACCOUNT *(continued)*

YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<u>Football</u>				
Kitbags	-	-	-	453
BGC Affiliation etc	90	-	90	-
Cardiff Tour	200	-	200	-
FAW	935	-	935	168
Kit	2,723	4,174	6,897	7,456
Coaching Training	940	-	940	125
Competition Entry Fee	-	-	-	15
Equipment	225	-	225	1,884
Support for Player for Wales team	300	-	300	-
Sundries & League Fines	191	-	191	6
Goals	-	-	-	591
Pitch Hire	5,767	300	6,067	2,756
Referees	402	-	402	371
	11,772	4,474	16,247	13,826
<u>Youth Club</u>				
Tuck Shop	11,740	-	11,740	8,659
Bank Charges	153	-	153	29
Circus Skills	-	-	-	150
Cleaner	428	-	428	86
Dinomania	-	-	-	270
Equipment	-	-	-	181
Insurance	278	-	278	263
Forces Fitness	-	-	-	720
Pool Table repair	-	-	-	100
Safeguarding Course	40	-	40	-
Table Football table	-	-	-	20
You Tubers	100	-	100	-
Youth Club Equipment	500	1,125	1,625	1,578
Youth Club Wages	2,922	1,500	4,422	2,031
	16,161	2,625	18,786	14,087
<u>Accountant</u>				
	480	-	480	
Total Payments	35,605	7,099	42,704	28,373
Net (Payments) / Receipts	7,439	(749)	6,690	2,422
Transfers between funds	-	-	-	-
Cash funds last year	12,292	749	13,041	10,619
Cash funds this year	19,731	-	19,731	13,041

ABERKENFIG BOYS AND GIRLS CLUB


STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Cash at bank	HSBC Bank Balance	19,629	-	19,629	12,579
	Cashplus Account	-	-	-	-
Cash in hand	Cash	103	-	103	462
Total Cash and Bank		<u>19,731</u>	<u>-</u>	<u>19,731</u>	<u>13,041</u>

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

24/1/2024 and are signed on their behalf by:

 Signed
Trustee

EDWARD PARSONS Print Name

ABERKENFIG BOYS AND GIRLS CLUB

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2023

1. TRUSTEE REMUNERATION AND EXPENSES

One trustee received remuneration from the charity, for supervising the Youth Club, of £4,422 (2022 – £2,031).

2. GOING CONCERN

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

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2022 - £nil).

4. RESTRICTED FUNDS

	Balance at 1 April 2022	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£
Bridgend Association of Voluntary Organisations				
Youth Support / Summer of Fun	749	1,989	(2,738)	-
Bridgend County Borough Council				
Open Access Youth Provision	-	3,000	(3,000)	-
SportWales				
Football Grant	-	1,361	(1,361)	-
	<u>749</u>	<u>6,350</u>	<u>(7,099)</u>	<u>-</u>