

ABERKENFIG BOYS AND GIRLS CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

Charity Number 1035522

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

ABERKENFIG BOYS AND GIRLS CLUB

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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ABERKENFIG BOYS AND GIRLS CLUB

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

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 ETL 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 2024

ACHIEVEMENTS AND PERFORMANCE

Chairman's report

Firstly, I would like to mention how much the club is growing each year and at present we have enough children for nearly every age group next season. The teams this year have gone 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 of the football 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 U15s have continued to develop and grow, and I would like to personally say a well done to Molly who played for U15s Boys and Girls Club of Wales in Summer 2023. It was great to see the U15s win a Cup after a tense penalty shootout in May this year and they may be a team to watch out for in the U16s league this season, following a strong finish in the second half of last season. We have 5 other teams competing in the BPTFL junior section which is a huge achievement and I wish all the teams a successful and enjoyable season. Seeing the number of players increase in the mini section of the club has been amazing and we are grateful to the coaches and coach helpers for continuing to attract new players to the club.

It is lovely to read Emma's report and to see how well the youth club is progressing and 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. 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 your support and commitment. I would like to thank everyone who attended and made our Halloween and Christmas parties successful this year. It was lovely to see so many parents and players attending, and I thoroughly enjoyed both events.

Presentation was fantastic 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. All players and coaches looked so smart in their ties. Thank you to our very kind sponsors (Amanda and Martin Willimas) 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. Bring on next year I say!

We have been very lucky as a club to have some amazing sponsors again this year which include Dents Plus, Pun M Pro, Sunnyside and CGI. I would also like to thank James Rees (parent of an under 15 player) who competed in the Swansea Iron Man and raised over £500 for the club in July 2024.

Lastly, I would like to thank all the volunteers that work behind the scenes to ensure the club runs smoothly. 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 the U15s. Thank you to our safeguarding officer and youth leader Emma, and also to Gemma and Lauren our fixture secretaries who ensure our games go ahead. I would like to say a huge thank you to Gemma who has resigned from her role as junior Fixture Secretary due to other commitments. She has been an integral part of our club for a number of years and has done an incredible job. We welcome Jade Davis as Gemma's replacement. Jade is a parent of an U14 player so already knows the club and I look forward to working with her. I would also like to thank all our coaches who take time out of busy schedules 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 2024

FINANCIAL REVIEW

The principal sources of funds are donations, grants, player subscriptions and Youth Club activities. Total receipts for the year were £33,563 (2023 £49,394) of which £30,147 (2023 £43,044) were unrestricted and £3,417 (2023 £6,350) were restricted.

Total payments for the year were £39,980 (2023 £42,704), of which £36,563 (2023 £35,605) was unrestricted and £3,417 (2023 £7,099) was restricted.

Overall, the net payments for the year were £6,416 (2023 net receipts of £6,690), of which £6,416 (2023 net receipts £7,439) was unrestricted and £nil (2023 net payments £(749)) was restricted.

Total reserves at the year-end were £13,315, which were wholly unrestricted, free reserves, represented by the cash at bank balances (2023 £19,731, wholly unrestricted).

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

.....*E.M. PARSONS*..... Print Name

Date: *19* January 2025

ABERKENFIG BOYS AND GIRLS CLUB

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 31 MARCH 2024

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 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 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 ETL
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9UJ

Date: 22 January 2025

ABERKENFIG BOYS AND GIRLS CLUB

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Receipts				
<u>Events</u>				
Summer of Fun	-	-	-	1,989
Christmas Party	302	-	302	304
Presentation	1,747	-	1,747	-
World cup party	-	-	-	510
FunDay	5,470	-	5,470	225
Easter Raffle	5	-	5	190
Halloween	-	-	-	1,165
	<u>7,524</u>	<u>-</u>	<u>7,524</u>	<u>4,383</u>
<u>Football</u>				
Comet	405	-	405	-
Donation	-	-	-	180
Kit	300	-	300	-
Sponsorship	1,600	-	1,600	4,994
Grant	-	-	-	2,005
Lottery	-	-	-	1,361
Subs	10,665	-	10,665	8,835
Bank Refund Fraud	-	-	-	200
Reg Fee	-	-	-	290
Compensation	-	-	-	5,993
	<u>12,970</u>	<u>-</u>	<u>12,970</u>	<u>23,858</u>
<u>Youth Club</u>				
Door Receipts	3,059	-	3,059	5,557
Grants	-	3,417	3,417	3,000
Tuck Shop	5,720	-	5,720	12,596
Boxing & other events	874	-	874	-
	<u>9,653</u>	<u>3,417</u>	<u>13,070</u>	<u>21,152</u>
Total Receipts	<u>30,147</u>	<u>3,417</u>	<u>33,563</u>	<u>49,394</u>
Payments				
<u>Events</u>				
Christmas Party	428	-	428	543
Halloween	-	-	-	1,177
Funday	7,507	-	7,507	-
World Cup Party	-	-	-	508
DJ Equipment	-	-	-	1,101
Summer of Fun	-	-	-	2,535
Presentation Night costs	3,136	-	3,136	1,328
	<u>11,071</u>	<u>-</u>	<u>11,071</u>	<u>7,191</u>

ABERKENFIG BOYS AND GIRLS CLUB

RECEIPTS AND PAYMENTS ACCOUNT *(continued)*

YEAR ENDED 31 MARCH 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<u>Football</u>				
BGC Affiliation etc	30	-	30	90
Cardiff Tour	-	-	-	200
FAW, Comet	1,348	-	1,348	935
Kit	6,756	-	6,756	6,897
Coaching and Training	823	-	823	940
Equipment	2,005	-	2,005	225
Support for Player for Wales team	-	-	-	300
Sundries	-	-	-	191
Porthcawl Funday	100	-	100	-
Pitch Hire and Maintenance	4,871	-	4,871	6,067
Referees	554	-	554	402
	16,486	-	16,486	16,247
<u>Youth Club</u>				
Tuck Shop	6,587		6,587	11,740
Bank Charges	116		116	153
Cleaner	114		114	428
Insurance	278		278	278
Window repair	80		80	-
Safeguarding Course	-		-	40
You Tubers	-		-	100
Youth Club Equipment	1,105		1,105	1,625
Youth Club Wages	726	3,417	4,143	4,422
	9,006	3,417	12,423	18,786
<u>Accountant</u>				
Independent examiner's fees		-	-	480
Total Payments	36,563	3,417	39,980	42,704
Net (Payments) / Receipts	(6,416)	-	(6,416)	6,690
Transfers between funds	-	-	-	-
Cash funds last year	19,731	-	19,731	13,041
Cash funds this year	13,315	-	13,315	19,731

ABERKENFIG BOYS AND GIRLS CLUB

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 MARCH 2023

		Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Cash at bank	HSBC Bank Balance	12,864	-	12,864	19,629
	Cashplus Account	-	-	-	-
Cash in hand	Cash	452	-	452	103
Total Cash and Bank		13,315	-	13,315	19,731

These financial statements were approved by the members of the committee and authorised for issue on the 19/01/2025 and are signed on their behalf by:


..... Signed
Trustee

S E REARDON
..... Print Name
19.1.2025

ABERKENFIG BOYS AND GIRLS CLUB

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

1. TRUSTEE REMUNERATION AND EXPENSES

One trustee received remuneration from the charity, for supervising the Youth Club, of £4,143 (2022 £4,422).

2. GOING CONCERN

After making reasonable enquiries and having considered the impact of various other factors on the financial performance of the charity and its current position, the trustees believe the charity will be able to continue to fulfil its charitable purpose, will be able to meet its liabilities as they fall due and will have adequate resources to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in preparing the financial statements.

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2023 - £nil) other than those detailed in note 1 above.

4. RESTRICTED FUNDS

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Bridgend County Borough Council				
Open Access Youth Provision	-	3,417	(3,417)	-
	<u>-</u>	<u>3,417</u>	<u>(3,417)</u>	<u>-</u>