



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 June 2020 Period start date To 31 May 2021 Period end date

Charity name: AFC Corsham

Charity registration number: 1085733

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of children from 5 to 17 years of age by providing facilities and opportunities for playing football and the provision of training to become referees, coaches, and leaders so as to encourage the physical development of such children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	AFC Corsham is youth football organisation run solely by volunteers. We are very grateful for their commitment and enthusiasm. Without this group of individuals, who give their time freely, the club would not be able to operate. These volunteers cover activities from administrative support, to first aiders to coaches and more.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The club can confirm the trustees have taken regard to guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Engagement with the community continues to see record numbers of team sponsorships from local companies, part funding new playing kit.</p> <p>Performance by the teams at all ages, both boys and girls led to success in local cups and leagues. The girl's teams continue to improve and strengthen in membership.</p> <p>The club now has just under 300 active members across 30 teams.</p> <p>The advent of Covid-19 and it's impact on grassroots football meant a small part of the season was cancelled. However the club remains in a stable financial position as membership subscriptions are paid at the start of the season. The reserves and cash position leaves the club with no immediate concerns.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in surplus at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	AFC Corsham retains sufficient reserves at the end of each financial year so as to enable normal operating activities to continue for a reasonable period of time should a short fall in income occur.
Amount of reserves held	Para 1.22	£12,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is registration fees and subscriptions in respect of players.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The club does not have any investments.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution as updated April 2002
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Executive Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	AFC Corsham
Other name the charity uses	
Registered charity number	1085733
Charity's principal address	C/O 84 Pickwick Road, Corsham, SN13 9DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S Bray	Chairman		
2	C Smith	Secretary		
3	L Derrick	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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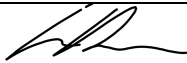
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lee Derrick	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/02/2022	

AFC Corsham

Annual Report for the year ended 31 May 2021

Registered Charity Number: 1085733



Annual Report

A.F.C. Corsham, Leafy Lane, Box, Corsham is registered with the Charity Commission (No. 1085733)

The charity is managed by an executive committee, comprising:

Chairman	-	S Bray
Deputy Chairman	-	J Edmund
Secretary	-	C Smith
Treasurer	-	L Derrick
Child Welfare	-	A Hancock
Other Members	-	A Simpson
		J Corbett
		S Nash
		B Mitchell
		A Bewley

The object of the charity is to advance the education and physical development of children from 5 to 17 years of age by providing the facilities and opportunities to play football and the provision of training to become referees, coaches, and leaders.

The club now has just over 340 active members across 29 teams under all age groups.

Despite the impact of Covid-19 the club remains in a healthy position. The club policy for member subscriptions to be paid in full prior to the new calendar year meant that although training was unable to resume in January through to March this had minimal effect on the financial position reflected in this report. The cancellation of the annual tournament in June 2020 did however lead to a reduction in income.

At the end of the year the unreserved general fund stood at £27,115 (2020, £14,919) which was satisfactory. The reserved fund remains at £12,000.



L A Derrick FCCA, Treasurer

For and on behalf of the Executive Committee.

Statement of financial activities

	Note	Unreserved Funds £	Reserved funds £	Total 2021 £	Total 2020 £
Income					
Memberships		40,448	-	40,448	40,358
Sponsorship		2,888	-	2,888	3,370
Events & Fundraising	2	-	-	-	540
Tournament	3	200	-	200	16,788
Other (incl. Gift Aid)		2,080	-	2,080	2,788
Interest		9	-	9	146
Total income		45,625	-	45,625	63,990
Expenditure					
<i>Operational costs</i>					
Hire of facilities		(14,188)	-	(14,188)	(20,023)
Entries & affiliations		(704)	-	(704)	(2,588)
Equipment		(3,618)	-	(3,618)	(2,340)
Playing kit		(5,559)	-	(5,559)	(5,870)
Trophies & presentations		(1,780)	-	(1,780)	(1,689)
Events	2	-	-	-	(520)
Tournament	3	(300)	-	(300)	(11,847)
Referee fees & fines		(1,304)	-	(1,304)	(1,097)
Courses & training		90	-	90	(1,255)
Total operational costs		(27,363)	-	(27,363)	(47,229)
<i>Overhead costs</i>					
Collection fees		(1,195)	-	(1,195)	(1,024)
Honorarium		(2,535)	-	(2,535)	(2,400)
Insurance		(474)	-	(474)	(544)
Legal fees & verifications		(170)	-	(170)	(285)
Bank charges		(35)	-	(35)	(37)
Depreciation & amortisation		(712)	-	(712)	(538)
Web services		(535)	-	(535)	(240)
Other costs		(410)	-	(410)	(1,634)
Total overhead costs		(6,066)	-	(6,066)	(6,702)
Total expenditure		(33,429)	-	(33,429)	(53,931)
Surplus of income over expenditure		12,196	-	12,196	10,059

Balance Sheet

		2021 £	2020 £
Fixed assets	4	6,027	3,308
Current assets			
Cash & bank	5	44,689	25,462
Prepayments		1,050	995
		45,739	26,457
Current liabilities			
Trade payables		(750)	-
Accrued expenses		(4,964)	-
Deferred Income		(4,877)	(1,773)
Receipts in advance		(2,060)	(1,073)
		(12,651)	(2,846)
Total net assets		39,115	26,919
Represented by:			
Unreserved funds		27,115	14,919
Reserved funds	6	12,000	12,000
		39,115	26,919

Analysis of funds

	Unreserved funds £	Reserved Funds £	Total 2021 £	Total 2020 £
Funds as at 1st June 2020	14,919	12,000	26,919	16,860
Surplus during the year	12,196	-	12,196	10,059
Funds as at 31st May 2021	27,115	12,000	39,115	26,919

The financial statements were approved by the executive committee on 23rd June 2021 and signed on its behalf by



Lee Derrick
Treasurer

Notes to the accounts

1 *Principal accounting policies*

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 2019)', 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.

Going Concern

The Trustees have considered the financial position of the Charity and have concluded they are able to meet their liabilities as they fall due for the foreseeable future. For these purposes the foreseeable future is taken to mean a period of 12 months from the date of approval of these accounts. In coming to this conclusion, the trustees have evaluated the impact of Covid-19 on revenues and expenditure.

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 reliably.

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.

Equipment

Equipment is stated at cost less accumulated depreciation. Where parts of an item of equipment have different useful lives, they are accounted for as separate items of equipment.

Depreciation is charged on a straight-line basis over the estimated useful lives of each part of an item of equipment. The estimated useful lives are as follows:

Equipment	5 years
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Depreciation methods, useful lives and residual values are reviewed at each balance sheet date.

Deferred grants and contributions

Grants and contributions in respect of specific expenditure on equipment are treated as contract liability and recognised in the Statement of Financial Activities over the expected useful economic lives of the related assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

1 Principal accounting policies (cont)

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.

2 Events	Football camps £	Foreign trips £	UK trips £	2021 £	2020 £
Income	-	-	-	-	540
Expenditure	-	-	-	-	(520)
Surplus	-	-	-	-	20

3 Tournament	2021 £	2020 £
<i>Income</i>		
Entry fees	-	4,260
Refreshments & food	-	6,643
Programmes	-	4,342
Other	200	1,543
	200	16,788
<i>Expenditure</i>		
Hire of facilities	-	(2,289)
Refreshments & food	-	(2,522)
Referee fees	-	(1,780)
Trophies	-	(2,278)
Other	(300)	(2,978)
	(300)	(11,847)
Surplus	(100)	4,941

The tournament is normally held annually on the 1st weekend of June. Due to Covid-19 the tournament for 2021 will be held in August.

AFC Corsham
Accounts for the year ended 31 May 2021

4 Fixed Assets

	Equipment £
Cost	
Balance at 1 June 2020	5,205
Additions	4,472
Disposals	-
Balance at 31 May 2021	<u>9,677</u>
Depreciation	
Balance at 1 June 2020	(1,897)
Depreciation charge for year	(1,753)
Disposals	-
Balance at 31 May 2021	<u>(3,650)</u>
Net Book Value	
At 31 May 2021	<u>6,027</u>
At 31 May 2020	<u>3,308</u>

	2021 £	2020 £
5 Cash & Bank		
Cash in hand	3	3
Bank accounts	<u>44,686</u>	<u>25,459</u>
	<u>44,689</u>	<u>25,462</u>

6 Analysis of funds

The Reserved funds are maintained at a sufficient level to enable normal operating activities to continue for a reasonable period of time should a short fall in income occur. At the end of the financial year the fund stood at £12,000

The Unreserved funds are held to meet the objects of the club as previously described.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

AFC Corsham

On accounts for the year
ended

31 May 2021

Charity no
(if any)

1085733

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2021.

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/02/2022

Name:

Y.A. POTJEWIJD

Relevant professional
qualification(s) or body

ICAEW

(if any):

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Address:

29 ORCHID DRIVE
BATH
BA2 2TS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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