



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2021		31	05	2022

Section A Reference and administration details

Charity name MAYFORD ATHLETIC FOOTBALL CLUB

Other names charity is known by

Registered charity number (if any) 1113168

Charity's principal address The Mayford Centre

Smart Heaths Road

Woking, Surrey

Postcode GU22 0PP

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	Geoff Newman	Chairman		Majority of club members at AGM
2	Sachin Sureka	Treasurer		Majority of club members at AGM
3	Dave Spiller	Secretary		Majority of club members at AGM
4	David Mills	Trustee		Majority of club members at AGM
5	Nigel King	Trustee		Majority of club members at AGM
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Club Constitution (amended 23 January 2018)
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by adult members attending the annual general meeting to serve for a period of 1 year.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Club is to provide a safe environment for association football and arrange social activities for its members regardless of gender, race, religion or ability. The club also aims to promote football and sport as a means of enhancing health education, learning opportunities and local community involvement, with young people acquiring sporting and personal skills from which they will derive lifelong benefits, self-respect, self-esteem, self-confidence, integrity and respect for others.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The key activities undertaken by the Club includes:

1. Providing football training for club members in a safe environment covering premises, kits, coaching and relevant accessories
2. Enabling members to register with appropriate league to help them participate in league matches
3. Appropriate training for coaches, members, trustees and volunteers to support day to day functioning of the club
4. Ongoing administration and financial control for the Club
5. Ensuring compliance with guidance set out by football association, leagues, charities commission and other health, safety & safeguarding requirements

All trustees to the club have (signed Trustee Eligibility Declaration) -

- ☐ Read and understood the Charity Commission's safeguarding guidance
- ☐ Carried out all trustee eligibility checks the law requires and based on those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity
- ☐ Declared to comply with their responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Report from Mr Geoff Newman (Chairman) at club's AGM on 06th June 2022

Chairman's Report AGM 06th June 2022

As the season draws to a close it's a good time to reflect on what we all have achieved together as a club. We have all collectively provided nearly 300 young footballers and their families a safe, collaborative and unique environment for them to enjoy. Through some pretty turbulent times from the pandemic to the latest situation with the Ukraine conflict the club has displayed a community spirit we can all be very proud of.

I would like to thank the team of trustees, coaches, managers and age group helpers for their support over the last year.

In particular I'd like to thank Dave Spiller. Dave has been with the club for over 15 years in one capacity or another. Most recently

Dave has acted as the Club Sectary. Unfortunately, Dave is stepping down and we need to find another CS for the club to operate

within the governance requirements of being a charity.

Recruitment drive is underway, please shout if you are able to support.

Operationally we / I did not achieve all of what we set out to, but in hindsight we achieved what mattered the most, we have a vibrant, happy and respected grass roots football club.

Financially we are in a good position.

We need to get our arms round the tournament and make a success of this for 2022. It's going to be a demanding 3 weeks and we must

have support from the wider group to make it a success.

A summary pic that explains our achievements for the club as reflected from few pics taken from clubhouse -



Geoff Newman
Chair

Mayford Athletic Football Club**Report from Mr. Dave Spiller (Club Secretary) at club's AGM on 06th June 2022**

For Surrey FA, we have 22 teams registered this last season (2021-22)
(2 teams folded after only a few weeks into the season due to numbers).

We also have glowing Feedback from Surrey FA to the Club when they carried out a Safeguarding visit earlier this year. This is testament to how well the club is run and the hard work by all the Coaches and Volunteers.

Dave Spiller
Secretary
Mayford Athletic Football Club

Brief statement of the charity's policy on reserves

The charity's policy is to retain reserves enough to meet any immediate requirements of the charity while setting aside enough funds for longer term projects and plans. As per this policy, club is keeping a Reserve of £16,000 (=6 months of lease + 30% of membership fee + 6% buffer)

Details of any funds materially in deficit**Further financial review details (Optional information)**

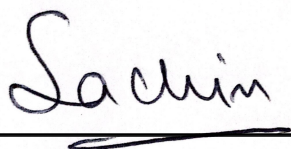

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Sachin Sureka	Mr Geoff Newman
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	18/03/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mayford Athletic Football Club

No (if any)
1113168

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	6/1/2021		5/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
REGISTRATIONS AND COACHING INCOME	56,585	-	-	56,585
TOURNAMENT INCOME	2,935	-	-	2,935
SOCIAL EVENTS	873	-	-	873
SPONSORSHIPS, DONATIONS & GRANTS	1,736	-	-	1,736
PITCH & HALL HIRE	750	-	-	750
KITCHEN & MERCHANDISE SALES		-	-	-
HMRC GIFT AID		-	-	-
BANK INTEREST				-
OTHER	5,672			5,672
AGE GROUP DIRECT FUNDING RECEIVED	6,447	-	-	6,447
Sub total (Gross income for AR)	74,999	-	-	74,999
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	74,999	-	-	74,999
A3 Payments				
LEAGUE AFFILIATION	1,319	-	-	1,319
PITCH MAINTENANCE	16,293	-	-	16,293
PITCH HIRE	13,050	-	-	13,050
PLAYERS KIT	10,922	-	-	10,922
TRAINING EXPENSES & COURSES	2,395	-	-	2,395
ANNUAL TOURNAMENT EXPENSES	120	-	-	120
INSURANCE	907	-	-	907
RENT & UTILITIES	6,202	-	-	6,202
SOCIAL EVENTS	6,748	-	-	6,748
KITCHEN & MERCHANDISE		-	-	-
STATIONERY/ PLAYER PROMO/ WEB SITE	573	-	-	573
CHILD PROTECTION/ CRB	150	-	-	150
BUILDING & OTHER CLUB MAINTENANCE	9,465	-	-	9,465
CLUB HEALTH & SAFETY	1,983	-	-	1,983
COACHES KITS & OTHER	2,920	-	-	2,920
FOOTBALL ACCESSORIES	1,191	-	-	1,191
ADMINISTRATION	1,396	-	-	1,396
IT	200	-	-	200
MEMBERSHIP REIMBURSEMENTS	1,678	-	-	1,678
OTHER	1,836	-	-	1,836
AGE GROUP DIRECT EXPENDITURE	16,713	-	-	16,713
	-	-	-	-
Sub total	96,061	-	-	96,061
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	96,061	-	-	96,061
Net of receipts/(payments)	- 21,063	-	-	- 21,063
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	52,552	-	-	52,552
Cash funds this year end	31,489	-	-	31,489

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash funds in current accounts	15,489	-
	Transferred to Reserve Account	16,000	-
		-	-
	Total cash funds	31,489	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Sachin

Print Name

Sachin Sureka

Geoff Newman

Geoff Newman

CC16a



Last year

to the nearest £

47,695
330
8,202
1,970
423
22,731
4,442
85,793

-
-

85,793

721
10,100
8,713
2,246
1,970
1,471
907
23,356
906
160
-
60
818
603
512
175
1,112
89
2,335
770
10,122
-
67,145

-

67,145

18,648
-
33,904
52,552



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

3/18/2023

3/18/2023



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Mayford Athletic Football Club

**On accounts for the
year ended**

31 May 2022

**Charity
no (if
any)**

113168

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

4 June 2023

Name:

Oliver Whiddett

**Relevant
professional
qualification(s) or
body (if any):**

Institute of Chartered Accountants in England and Wales

Address:

Yellowstones
37A Heathside Road

Woking

GU22 7EY

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.