



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

01/06/2022 To

31/05/2023

Charity name: MAYFORD ATHLETIC FOOTBALL CLUB

Charity registration number: 1113168

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 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	<p>The key activities undertaken by the Club includes:</p> <ol style="list-style-type: none">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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none">• All trustees to the Club have signed the 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

		<p>checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity.</p> <ul style="list-style-type: none"> Declared to comply with their responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'.
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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>Report from Mr Geoff Newman (Chairman) at Club's AGM on 09th December 2023</p> <ul style="list-style-type: none"> The MAFC DNA has been created – putting the “MAFC Player” at the centre of everything we do. We have approximately 320 members with the Club. Financially we are in a good position. We run two major social events per year – the tournament and fireworks. Café running super well, excellent feedback from various sources MAFC Ref academy now providing good quality referees. Pitches have seen a massive improvement in condition this year due

		<p>to continued investment in this program (including verti-draining).</p> <p>Report from Mr. Jorge Geddes (Club Secretary) at Club's AGM on 09th December 2023</p> <ul style="list-style-type: none"> • We are compliant with FA, thank you to the coaches for smooth running of this. • We have 24 teams registered with the FA from under 7 through to under 17. • We have also recently set up a "Special Educational Needs" team which train on a Saturday morning. • Yellow and red cards are for the parents to pay, not the club. £12.50 for yellow and £15.00 for red. • Infrastructure funding – the FA have shown interest in investing in maintenance and floodlights.
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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	Strong financial position with a healthy cash balance in our current account and reserves. Membership is strong and known ongoing revenue generating streams (membership, tournament income, club shop, etc.). Investment is being made into our facilities (e.g., pitch maintenance). Profit during the financial year of £17,394 – which will be reinvested in the Club.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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).
Amount of reserves held	Para 1.22	£19,795
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 such uncertainties identified.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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	Club Constitution (amended 23 January 2018)
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated 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	Elected by adult members attending the annual general meeting to serve for a period of 1 year.

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	MAYFORD ATHLETIC FOOTBALL CLUB
Other name the charity uses	N/A
Registered charity number	1113168
Charity's principal address	The Mayford Centre Smarts Heath Road Woking Surrey GU22 0PP

Names of the charity trustees who manage the charity

- 1
- 2
- 3
- 4
- 5
- 6

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

	
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Full name(s)

Mr Joseph Wilson	Mr Geoff Newman
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Position (eg Secretary,
Chair, etc)

Treasurer	Chairman
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Date

20/04/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mayford Athletic Football Club

No (if any)
1113168

Receipts and payments accounts

CC16a

For the period
from

Period start date
6/1/2022

To

Period end date
5/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
REGISTRATIONS AND COACHING INCOME	58,782	-	-	58,782	56,585
TOURNAMENT INCOME	11,604	-	-	11,604	2,935
SOCIAL EVENTS		-	-	-	873
SPONSORSHIPS, DONATIONS & GRANTS	4,741	-	-	4,741	1,736
PITCH & HALL HIRE	500	-	-	500	750
KITCHEN & MERCHANDISE SALES	5,918	-	-	5,918	
HMRC GIFT AID	22,208	-	-	22,208	
BANK INTEREST				-	
OTHER	9,026			9,026	5,672
AGE GROUP DIRECT FUNDING RECEIVED	3,176	-	-	3,176	6,447
Sub total (Gross income for AR)	115,955	-	-	115,955	74,999
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,955	-	-	115,955	74,999
A3 Payments					
LEAGUE AFFILIATION	2,733	-	-	2,733	1,319
PITCH MAINTENANCE	19,011	-	-	19,011	16,293
PITCH HIRE	13,997	-	-	13,997	13,050
PLAYERS KIT	12,000	-	-	12,000	10,922
TRAINING EXPENSES & COURSES	2,546	-	-	2,546	2,395
ANNUAL TOURNAMENT EXPENSES	7,692	-	-	7,692	120
INSURANCE	914	-	-	914	907
RENT & UTILITIES	6,452	-	-	6,452	6,202
SOCIAL EVENTS	4,380	-	-	4,380	6,748
KITCHEN & MERCHANDISE	0	-	-	-	
STATIONERY/ PLAYER PROMO/ WEB SITE	0	-	-	-	573
CHILD PROTECTION/ CRB	1,071	-	-	1,071	150
BUILDING & OTHER CLUB MAINTENANCE	2,281	-	-	2,281	9,465
CLUB HEALTH & SAFETY	74	-	-	74	1,983
COACHES KITS & OTHER	0	-	-	-	2,920
FOOTBALL ACCESSORIES	430	-	-	430	1,191
ADMINISTRATION	806	-	-	806	1,396
IT	4,377	-	-	4,377	200
MEMBERSHIP REIMBURSEMENTS	596	-	-	596	1,678
OTHER	311	-	-	311	1,836
AGE GROUP DIRECT EXPENDITURE	18,890	-	-	18,890	16,713
		-	-	-	-
Sub total	98,561	-	-	98,561	96,061
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

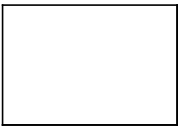
<i>Total payments</i>	98,561	-	-	98,561	96,061
<i>Net of receipts/(payments)</i>	17,394	-	-	17,394	- 21,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,489	-	-	31,489	52,552
<i>Cash funds this year end</i>	48,883	-	-	48,883	31,489

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash funds in current accounts	29,089	-	-
	Transferred to Reserve Account	19,795	-	-
		-	-	-
	Total cash funds	48,884	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Geoff

Geoff Newman





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 2023

Charity no
(if any)

113168

Set out on pages

1-2

(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 / 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 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:

06/04/2024

Name:

Sachin Sureka

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

Executive Education – INSEAD
Masters in Business Administration – SPJIMR, INDIA

Address:

90 Pangbourn Drive

Stanmore

HA7 4RB

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.