



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	May	2020		30	April	2021

Section A Reference and administration details

Charity name Hughenden Valley Football Club

Registered charity number (if any) 1125272

Charity's principal address King George's Playing Fields

Coombe Lane, Hughenden Valley

High Wycombe

Postcode

HP14 4NX

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)
David Hilling	Chairman from 01/07/20	Appointed 01/07/2020	
John Richards	Treasurer	Appointed 18/07/2021	
Andrew Booth	Secretary	Appointed 01/07/2020	
Neil Bellamy	Chairman to 01/07/20	Resigned 01/07/2020	
Nicolas Westbrook	Secretary	Resigned 01/07/2020	
Darren Blundy	Treasurer	Resigned 18/07/2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Section C Objectives and activities

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

- The provision of recreation facilities in relation to the pursuit of Association Football.
- The promotion of health through education, coaching and access to recreational facilities.
- The above all for the benefit of all school age children.
- The provision of high-quality football pitches and training facilities, including changing rooms and all associated equipment to give all members the opportunity to participate to the best of their ability.
- Fund raising as necessary to provide these facilities

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)

- Weekly training & coaching sessions run by Football Association (FA) qualified coaches.
- Regular competitive & non-competitive games (depending on age group) in line with FA guidelines.

In setting the objectives and planning the activity of the charity, the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

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.

The charity relies on volunteers to support the purposes of the charity – including fund raising, training and coaching.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The various teams supported by the Charity have had a successful season, and with over 200 participating members, the aims of the Charity to encourage health and teamwork have been met

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are invested in the facilities of the Charity as required.
£23,735 of unrestricted reserves were in place at the period end.

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.

The Charity made a profit of £5,850 in the year, with income of £33,113 and costs of £27,263.

Revenues were in line with the period ending April 2020, with an increase in grants donations and sponsorships offsetting a decline in fundraising activities due to the pandemic.

Costs decreased by £4,000, predominately due to lower pitch and training facility costs.

Section F **Other optional information**

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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)	David Hilling	Andrew Booth
Position (eg Secretary, Chair, etc)	Chairman	
Date	18/02/2022	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2021

	<u>2020</u>	<u>2021</u>
	£	£
<u>INCOME</u>		
Subscriptions	25,998	24,927
Grants, Donations & Sponsorship	6,154	8,181
Fundraising	4,479	0
Interest and Sundry	27	5
	<u>£36,658</u>	<u>£33,113</u>
<u>EXPENDITURE</u>		
	£	£
Pitch & Training Facilities	15,812	7,227
League & Competition Charges	1,574	1,036
Facility Maintenance & Manager Training	530	1,080
Equipment & Kit Purchases	7,303	16,853
Trophies / Shields / Awards	1,941	103
Referees Fees	1,113	375
Fund Raising	1,834	166
Advertising / Promotional	273	105
Insurance & Professional Fees	831	318
	<u>£31,210</u>	<u>£27,263</u>
Surplus / (Deficit) of Income over Expenditure	£5,448	£5,850
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	£12,437	£17,885
Surplus/ (Deficit) during the year	£5,448	£5,850
Bank Balance / cash in hand at the year end	<u>£17,885</u>	<u>£23,735</u>

Approved by
Position
Date

DAVID HILLING
CHAIRMAN
18.02.22

Signature

REPORT TO THE TRUSTEES OF HUGHENDEN VALLEY FOOTBALL CLUB

I report to the trustees on my examination of the income & expenditure account of the above charity ("the Trust") for the year ended 30 April 2021.

As the charity trustees of the Trust, you are responsible for the preparation of the income & expenditure account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's income & expenditure account carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the income & expenditure account does not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the income & expenditure account to be reached.

Signed:

Jonathan Cable
22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

22 February 2022