



Trustees' Annual Report for the period

Period start date				Period end date			
From	1 st	May	2022	To	30	April	2023

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 Field
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)
1	David Hilling	Chairman		
2	J Richards	Secretary		
3	Andrew Booth	Treasurer		

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.
£13,740 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 had a deficit of £14,213 in the year due to investing in new equipment, with income of £47,397 and costs of £61,610.

Revenues were up compared to the period ending April 2022, with an increase in donations and fundraising activities offsetting a decline in and grants and sponsorships.

Costs increased, predominantly due an increase cost associated with the running of the football club for pitch and training facilities and an increase in equipment and kit purchases.

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)	<i>David Hilling</i>	
Full name(s)	David Hilling	
Position (eg Secretary, Chair, etc)	Chairman	
Date	24 June 2023	



HUGHENDEN VALLEY FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30 APRIL 2023

	<u>2022</u>	<u>2023</u>
<u>INCOME</u>	£	£
Grants, Donations & Sponsorship	35,343.16	39,589.78
Fundraising	2,154.25	7,059.50
Interest and Sundry	3.60	747.62
	<u>37,501.01</u>	<u>47,396.90</u>
<u>EXPENDITURE</u>	£	£
Pitch & Training Facilities	11,345.85	18,827.65
League & Competition Charges	2,843.00	3,953.77
Facility Maintenance & Manager Training	1,631.38	6,491.70
Equipment & Kit Purchases	6,404.43	18,269.75
Trophies / Shields / Awards	2,459.72	2,723.44
Referees Fees	3,182.50	3,258.00
Fund Raising	3,693.03	5,625.14
Advertising / Promotional	911.72	1,405.90
Insurance & Professional Fees	645.20	858.39
Bank Charges	20.00	62.00
Uncategorised Expenses	146.00	134.40
	<u>33,282.83</u>	<u>61,610.14</u>
Surplus / (Deficit) of Income over Expenditure	4,218.18	-14,213.24
<u>CASH</u>		
Bank Balance / Cash in hand at beginning of the year	23,734.88	27,953.06
Surplus/ (Deficit) during the year	4,218.18	-14,213.24
Bank Balance / cash in hand at the year end	<u>27,953.06</u>	<u>13,739.82</u>

Approved by
Position

David Hilling
Chairman

Date

24 June 2023

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 2023.

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:

Keir Singleton

Keir Singleton

22 Wycombe End
Beaconsfield
Buckinghamshire
HP9 1NB

24 June 2023