

# HEMEL ACES FOOTBALL CLUB

England & Wales - Charity number 1166736

## Details

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**Other names** HEMEL ACES FC

**Status** Registered

**Legal form** Other

**Registered** 2016-04-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 12 The Rhymes  
Hemel Hempstead  
Hertfordshire  
HP1 3JR

**Phone** 07921194835

**Email** [treasurer@hemelacesfc.co.uk](mailto:treasurer@hemelacesfc.co.uk)

**Website** [www.hemelacesfc.co.uk](http://www.hemelacesfc.co.uk)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF HEMEL HEMPSTEAD AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING AMATEUR ASSOCIATION FOOTBALL.

**Activities:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE LOCAL INHABITANTS BY THE PROVISION OF FACILITIES FOR PLAYING FOOTBALL

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£61,215	£53,501	-	-
2024-06-30	£53,049	£48,521	-	-
2023-06-30	£48,604	£61,026	-	-
2022-05-31	£47,215	£43,995	-	-
2021-05-31	£35,048	£21,656	-	-

## Trustees

Name	Role	Appointed
<b>GRANT SPROAT</b>	Chair	2016-02-14
Darren Paul Quick		2024-01-16
David Alan Bruce		2024-01-10
Elizabeth Claire Coe		2024-01-16
Richard Horsted		2021-12-13
Richard James Fell		2024-01-16
Sharon Ann Pearman		2024-01-11

**HEMEL ACES FOOTBALL CLUB**

England & Wales - Charity number 1166736

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# Accounts

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# HEMEL ACES FOOTBALL CLUB



Trustees' annual report and financial statements  
for the 12 months ending 30<sup>th</sup> June 2025

Registered Charity Number: 1166736

# HEMEL ACES FOOTBALL CLUB

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# HEMEL ACES FOOTBALL CLUB

## GENERAL INFORMATION

For The Period Ended 30<sup>th</sup> June 2025

**Charity name** Hemel Aces Football Club  
**Registered Address** c/o 12 The Rhymes, Hemel Hempstead, Hertfordshire, HP1 3JR  
**Registration number** 1166736

<b>Trustees - Voting</b>	<b>Position</b>	<b>Notes</b>
Mr Grant Sproat	Chairperson	
Mr Richard Horsted	Vice Chairperson	
	League Secretary - Boys	
Mr Bernard Brophy	Honorary Treasurer	Resigned as trustee 2 <sup>nd</sup>
	Player Registration - Boys	September 2024
Mr David Bruce	Honorary Treasurer	
Ms Sharon Pearman	League Secretary – Girls	
	Player Registration - Girls	
Mr Darren Quick	Membership Secretary	
Ms Elizabeth Coe	Pitch Co-Ordinator - Schools	
Mr Richard Fell	-	

<b>Committee Members - Non-Voting</b>	<b>Position</b>
Mrs Yasmin Lynch	Club Welfare Officer
Ms Kerry Sager	League Secretary – Inclusive
	Player Registration- Inclusive
Mrs Becky Hill	Football Development – Girls
Mr Robert Murray	Pitch Co-Ordinator - Council
Mr John Prendergast	Disciplinary Committee
	Football Development - Boys

**Accountants** Hicks and Company  
83 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Bankers** Barclays Bank

# HEMEL ACES FOOTBALL CLUB

## REPORT OF THE TRUSTEES

For The Period Ended 30<sup>th</sup> June 2025

### OBJECTIVES

Hemel Aces Football Club (HAFC) is a registered charity and a FA 3 Star Accreditation Club. HAFC currently has 35 teams catering for Boys and Girls from Under 7s up to Under 18s. We run an Inclusive section with 6 teams, catering for players from Under 7 through to adults, along with an adult casual football team.

HAFC has approximately 420 playing/training members and as a FA 3 Star Accreditation Club, operates to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives.

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.
- To advance the education of children and young people, whether, undergoing formal education or not.

The club is also committed to providing ongoing education for its volunteer workforce, by paying for individuals to improve their skills and achieve all necessary qualifications through approved FA courses.

### TRUSTEES

The Club is administered by an Executive Committee made up of the Trustees and complemented by Committee members drawn from within the Club.

Members of the Executive Committee and Committee members are elected at an Annual General Meeting (AGM) of the club and hold office until the end of the AGM the following year.

Members may be co-opted into Trustee and Committee roles, as needed, outside of an AGM.

The quorum for meetings shall be four, or the number nearest to one-third of the total number of trustees, whichever is the greater, or such larger number as may be decided from time to time by the trustees.

Only Trustees have the right to vote at Committee Meetings.

### FINANCIAL YEAR

The clubs financial period runs from 1<sup>st</sup> July to 30<sup>th</sup> June.

### CLUB ACHIEVEMENTS 2024/25

- The club provided football for 419 players across the season, down slightly from 433 last season.
  - 291 boys (69%), 94 girls (22%) and 34 inclusive (8%).
- We continued the focus on growing Girls, who have 8 teams, Inclusive sides, which now has 6, and seeing growth in new players joining the teams.
- For the 4<sup>th</sup> season in a row, Hemel Aces organised a tournament on behalf of the Herts Youth Inclusive Football league (May 2025), where approx. 140 players attended from across the county.
- We entered two teams in the Futsal league (vs 1 last year) offering additional opportunities to players.
- We remain oversubscribed for places, as constraints in volunteers and training/match facilities meant we could not offer football to everyone who wanted to join.
- We contributed towards a new 3G Pitch in the town which will give additional training slots for the coming seasons.

**Hemel Aces Football Club**  
**Registered Charity No. 1166736**

**Independent Examiners Report to The Trustees of Hemel Aces Football Club**

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 30 June 2025 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Nick Aikman**  
**Hicks Chartered Accountants**  
**83 High Street**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP1 3AH**



**Date 22 July 2025**



# HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

## Statement of Financial Activities for the Year Ended 30 June 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
	General			Inc Restricted
	£	£	£	£
<b>Income from General Funds</b>				
Opening Balance	31,685	7,014	38,698	34,171
Team League Registrations	710	-	710	0
Pitch Hire	2,332	-	2,332	2,776
3G Training Costs	-	30,348	30,348	27,731
Fines	0	-	0	424
Gift Aid	3,171	-	3,171	2,368
Grants	0	-	0	0
Donations	750	-	750	0
Fund Raising	22	-	22	1,016
Kit/Equipment Repayments	0	-	0	30
Insurance	0	-	0	0
Training Fees	3,099	-	3,099	1,875
Miscellaneous	0	-	0	30
				0
<b>Income from Charitable Funds</b>				
Membership	20,784	-	20,784	16,799
				0
<b>TOTAL INCOME</b>	<b>30,867</b>	<b>30,348</b>	<b>61,215</b>	<b>53,049</b>
<b>Expenditure from ALL Funds</b>				
<b>Charitable Activities</b>				
Herts FA Affiliation	131	-	131	2,665
League Registrations Fees	2,485	-	2,485	1,790
3G Pitch Hire	1,720	24,354	26,074	24,043
Pitch Hire Fees	2,551	0	2,551	2,092
DBS Checks	473	-	473	480
Safeguarding Children Costs	175	-	175	480
1st Aid Courses	210	-	210	330
FA Level 1-2 Courses	190	-	190	100
Coach Hire	0	-	0	1,850
Competition Fees	45	-	45	45
Kit Costs	3,075	-	3,075	7,450
Training Equipment Costs	466	-	466	975
Insurance (Players)	0	-	0	152
Fines	45	-	45	379
Trophies [Awards/Long Service]	111	-	111	330
Venue-Admin Costs	15	-	15	80
Fund Raising Costs	240	-	240	514
Web site	0	-	0	291
IT Costs	448	-	448	269
Storage Costs	867	-	867	800
Club Secretary Pay/Tax	0	-	0	2,834
Astley Cooper 3G Investment	15,000	-	15,000	0
Accountants	420	-	420	408
Membership/3G Refunds	0	480	480	164
<b>TOTAL EXPENDITURE</b>	<b>28,667</b>	<b>24,834</b>	<b>53,501</b>	<b>48,521</b>
<i>Net Income-Expenditure for Year</i>				
Net Movements in Funds	2,200	5,514	7,715	4,528
Funds Balance at 30th June 2024	31,685	7,014	38,698	
<b>Funds Balance at 30th June 2025</b>	<b>33,885</b>	<b>12,528</b>	<b>46,413</b>	

**NOTES: For the Year ended 30th June 2025**

**1: Restricted Funds**

The income/expenditure funds of the charity included restricted funds comprising the following

	Opening	Movement in Funds		Closing
	Jul-24	Income	Expenditure	Jun-25
3G Pitch Hire Team Costs	7,014	30,348	-	-
3G Pitch Hire Team Repayments	0	-	24,834	-
On account, awaiting invoicing	7,014	-	0	12,528

The Club 'collects' the cost of the training fees on behalf of each team, consolidates these, and then makes a payment to The Hemel Hempstead School, upon receipt of invoice, to simplify the administration.

**2: Grants** £0

£0

**3: Petty Cash**

	Opening	Movement in Funds		Closing
	Jul-24	Income	Expenditure	Jun-25
Petty Cash Income	8	0	-	-
Petty Cash Expenditure	-	-	0	0
Balance	8	-	-	8

**HEMEL ACES FOOTBALL CLUB**

England & Wales - Charity number 1166736

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# Accounts

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# HEMEL ACES FOOTBALL CLUB



Trustees' annual report and financial statements  
for the 12 months ending 30<sup>th</sup> June 2024

Registered Charity Number: 1166736

# HEMEL ACES FOOTBALL CLUB

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# HEMEL ACES FOOTBALL CLUB

## GENERAL INFORMATION

For The Period Ended 30<sup>th</sup> June 2024

**Charity name** Hemel Aces Football Club  
**Registered Address** c/o 23 Great Road, Hemel Hempstead, Hertfordshire, HP2 5LB  
**Registration number** 1166736

<b>Trustees - Voting</b>	<b>Position</b>	<b>Notes</b>
Mr Grant Sproat	Chairperson	
Mr Richard Horsted	Vice Chairperson	
	League Secretary - Boys	
Mr Frank Capron	Club Secretary	Resigned as Trustee 11 <sup>th</sup> March 2024
	Disciplinary Secretary	
Mr Bernard Brophy	Honorary Treasurer	
	Player Registration - Boys	
Mr Jon Turner	-	Resigned as Trustee 1 <sup>st</sup> December 2023
Mr David Bruce	Assistant Treasurer	From 10 <sup>th</sup> January 2024
Ms Sharon Pearman	League Secretary – Girls	From 11 <sup>th</sup> January 2024
	Player Registration - Girls	
Mr Darren Quick	Membership Secretary	From 16 <sup>th</sup> January 2024
Ms Elizabeth Coe	Pitch Co-Ordinator - Schools	From 16 <sup>th</sup> January 2024
Mr Richard Fell	-	From 16 <sup>th</sup> January 2024

<b>Committee Members - Non-Voting</b>	<b>Position</b>
Mrs Karen Pagani	Club Welfare Officer
Ms Kerry Sager	League Secretary – Inclusive Player Registration- Inclusive
Mrs Becky Hill	Football Development – Girls
Mr James Pooley	Football Development - Boys
Mr Robert Murray	Pitch Co-Ordinator - Council
Mr John Prendergast	Disciplinary Committee

**Accountants** Hicks and Company  
83 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Bankers** Barclays Bank

# HEMEL ACES FOOTBALL CLUB

## REPORT OF THE TRUSTEES

For The Period Ended 30<sup>th</sup> June 2024

### OBJECTIVES

Hemel Aces Football Club (HAFC) is a registered charity and a FA 3 Star Accreditation Club. HAFC currently has 28 teams catering for Boys and Girls from Under 7s up to Under 17s. We now run an Inclusive section with 4 teams, catering for players from Under 7 through to adults, along with an adult casual football team.

HAFC has approximately 430 playing/training members and as a FA 3 Star Accreditation Club, operates to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives.

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.
- To advance the education of children and young people, whether, undergoing formal education or not.

The club is also committed to providing ongoing education for its volunteer workforce, by paying for individuals to improve their skills and achieve all necessary qualifications through approved FA courses.

### TRUSTEES

The Club is administered by an Executive Committee made up of the Trustees and complemented by Committee members drawn from within the Club.

Members of the Executive Committee and Committee members are elected at an Annual General Meeting (AGM) of the club and hold office until the end of the AGM the following year.

Members may be co-opted into Trustee and Committee roles, as needed, outside of an AGM.

The quorum for meetings shall be four, or the number nearest to one-third of the total number of trustees, whichever is the greater, or such larger number as may be decided from time to time by the trustees.

Only Trustees have the right to vote at Committee Meetings.

### FINANCIAL YEAR

The clubs financial period runs from 1<sup>st</sup> July to 30<sup>th</sup> June.

### CLUB ACHIEVEMENTS 2023/24

- The club provided football for 433 players across the season, down slightly from 438 last season.
  - 299 boys (69%), 112 girls (26%) and 22 inclusive (5%).
- We continued the focus on growing Girls, who now have 8 teams, Inclusive sides, which now has 4, and seeing growth in new players joining the teams.
- For the 3<sup>rd</sup> season in a row, Hemel Aces organised a tournament on behalf of the Herts Youth Inclusive Football league (May 2024), where approx. 140 players attended from across the county.
- We entered two teams in the Futsal league (vs 1 last year) offering additional opportunities to players.
- We remain oversubscribed for places, as constraints in volunteers and training/match facilities meant we could not offer football to everyone who wanted to join.

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**Hemel Aces Football Club**  
**Registered Charity No. 1166736**

**Independent Examiners Report to The Trustees of Hemel Aces Football Club**

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 30 June 2024 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;  
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Nick Aikman**  
**Hicks Chartered Accountants**  
**83 High Street**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP1 3AH**



**Date 1 August 2024**

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# HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

## Statement of Financial Activities for the Year Ended 30 June 2024

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
		General			Inc Restricted
		£	£	£	£
<b>Income from General Funds</b>					
<b>Opening Balance</b>		<b>33,508</b>	<b>663</b>	<b>34,171</b>	<b>43,373</b>
Team League Registrations		0	-	0	0
Pitch Hire		2,776	-	2,776	2,925
3G Training Costs	1	-	27,731	27,731	19,261
Fines		424	-	424	144
Gift Aid		2,368	-	2,368	2,429
Grants	2	0	-	0	0
Donations		0	-	0	141
Fund Raising		1,016	-	1,016	5,732
Repayments [Course Fees]		30	-	30	-
Kit/Equipment Repayments		0	-	0	0
Insurance		0	-	0	0
Training Fees		1,875	-	1,875	4,956
Miscellaneous		30	-	30	203
<b>Income from Charitable Funds</b>					
Membership		16,799	-	16,799	12,812
<b>TOTAL INCOME</b>		<b>25,318</b>	<b>27,731</b>	<b>53,049</b>	<b>48,604</b>
<b>Expenditure from ALL Funds</b>					
<b>Charitable Activities</b>					
Herts FA Affiliation		2,665	-	2,665	235
League Registration Fees		1,790	-	1,790	1,515
3G Pitch Hire	1	2,663	21,380	24,043	28,173
Pitch Hire Fees		2,092	0	2,092	4,815
DBS Checks		480	-	480	310
Safeguarding Children Costs		480	-	480	330
1st Aid Courses		330	-	330	300
FA Level 1-2 Courses		100	-	100	1,120
Coach Hire		1,850	-	1,850	550
Competition Fees		45	-	45	200
Kit Costs		7,450	-	7,450	9,149
Training Equipment Costs		975	-	975	930
Insurance [Players]		152	-	152	701
Fines		379	-	379	36
Trophies [Awards/Long Service]		330	-	330	0
Venue-Admin Costs		80	-	80	170
Fund Raising Costs		514	-	514	6,869
Web site		291	-	291	269
IT Costs		269	-	269	0
Storage Costs		800	-	800	828
Club Secretary Pay/Tax		2,626	-	2,626	3,824
Payroll Admin		207	-	207	175
Accountants		408	-	408	378
Membership/3G Refunds		164	0	164	149
<b>TOTAL EXPENDITURE</b>		<b>27,141</b>	<b>21,380</b>	<b>48,521</b>	<b>61,026</b>
<i>Net Income-Expenditure for Year</i>					
Net Movements in Funds		(-1,823)	6,351	4,528	(-12,422)
Funds Balance at 30th June 2023		33,508	663	34,171	
<b>Funds Balance at 30th June 2024</b>		<b>31,685</b>	<b>7,014</b>	<b>38,698</b>	



**HEMEL ACES FOOTBALL CLUB**

England & Wales - Charity number 1166736

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# Accounts

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# HEMEL ACES FOOTBALL CLUB



Trustees' annual report and financial statements  
for the 13 months ending 30<sup>th</sup> June 2023

Registered Charity Number: 1166736

# HEMEL ACES FOOTBALL CLUB

## CONTENTS OF THE FINANCIAL STATEMENTS For The Period Ended 30<sup>th</sup> June 2023

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# HEMEL ACES FOOTBALL CLUB

## GENERAL INFORMATION

For The Period Ended 30<sup>th</sup> June 2023

**Charity name** Hemel Aces Football Club  
**Registered Address** c/o 23 Great Road, Hemel Hempstead, Hertfordshire, HP2 5LB  
**Registration number** 1166736

<b>Trustees - Voting</b>	<b>Position</b>	<b>Notes</b>
Mr Grant Sproat	Chairperson	
Mr Richard Horsted	Vice Chairperson	
	League Secretary - Boys	
Mr Frank Capron	Club Secretary	
	Disciplinary Secretary	
Mr Bernard Brophy	Honorary Treasurer	
	Player Registration - Boys	
Mrs Karen Pagani	Club Welfare Officer	Resigned as Trustee 19 <sup>th</sup> May 2023
Mr Jon Turner	Membership Secretary	
	-	

<b>Committee Members - Non-Voting</b>	<b>Position</b>	
Mrs Karen Pagani	Club Welfare Officer	From 20 <sup>th</sup> May 2023
	Membership Secretary	
Mr Darren Quick	Asst Membership Secretary	
Ms Sharon Pearman	League Secretary – Girls	
	Player Registration - Girls	
Ms Kerry Sager	League Secretary – Inclusive	
	Player Registration- Inclusive	
Mrs Becky Hill	Football Development – Girls	
Mr James Pooley	Football Development - Boys	
Mr Robert Murray	Pitch Co-Ordinator - Council	
Ms Liz Coe	Pitch Co-Ordinator - Schools	
Mr John Prendergast	Disciplinary Committee	

**Accountants** Hicks and Company  
83 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Bankers** Barclays Bank

# HEMEL ACES FOOTBALL CLUB

## REPORT OF THE TRUSTEES For The Period Ended 30<sup>th</sup> June 2023

### OBJECTIVES

Hemel Aces Football Club (HAFC) is a registered charity and a FA 3 Star Accreditation Club. HAFC currently has 23 teams catering for Boys and Girls from Under 7s up to Under 16s. We now run an Inclusive section with 4 teams, catering for players from Under 7 through to adults, along with an adult casual football team.

HAFC has approximately 350 playing members and as a FA 3 Star Accreditation Club, operates to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives.

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.
- To advance the education of children and young people, whether or not, undergoing formal education.

The club is also committed to providing ongoing education for its volunteer workforce, by paying for individuals to improve their skills and achieve all necessary qualifications through approved FA courses.

### TRUSTEES

The Club is administered by an Executive Committee made up of the Trustees and complemented by Committee members drawn from within the Club.

Members of the Executive Committee and Committee members are elected at an Annual General Meeting (AGM) of the club and hold office until the end of the AGM the following year.

Members may be co-opted into Trustee and Committee roles, as needed, outside of an AGM.

The quorum for meetings shall be four, or the number nearest to one-third of the total number of trustees, whichever is the greater, or such larger number as may be decided from time to time by the trustees.

### FINANCIAL YEAR

At the 2021-22 AGM the members voted to change the club financial year from June/May to July/June.

Therefore 2022-23 was a 13-month financial period, which will revert to 12 months from July 2023.

### CLUB ACHIEVEMENTS 2022/23

- The club provided football for 457 players across the season, up from 350 last season.
  - 267 boys (58%), 76 girls (17%), 38 inclusive (8%) and 76 leavers (17%).
- We continued the focus on growing Girls and Inclusive sides, running 4 teams in each section, and seeing growth in new players joining the teams.
- For the 2<sup>nd</sup> season in a row, Hemel Aces organised a tournament on behalf of the Herts Youth Inclusive Football league (May 2023), where approx. 140 players attended from across the county.
- We entered two teams in the Futsal league (vs 1 last year) offering additional opportunities to players.
- We remain oversubscribed for places, as constraints in volunteers and training/match facilities meant we could not offer football to everyone who wanted to join.

**Hemel Aces Football Club**  
**Registered Charity No. 1166736**

**Independent Examiners Report to The Trustees of Hemel Aces Football Club**

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 31 May 2023 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;  
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Nick Aikman**  
**Hicks Chartered Accountants**  
**83 High Street**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP1 3AH**



**Date 21 August 2023**



# HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

## Statement of Financial Activities for the Period Ended 30 June 2023

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
	General			Inc Restricted
Notes	£	£	£	£
<b>Income from General Funds</b>				
<b>Opening Balance</b>	<b>39,204</b>	<b>7,388</b>	<b>46,593</b>	<b>43,373</b>
Team League Registrations	0	-	0	0
Pitch Hire	2,925	-	2,925	3,400
3G Training Costs	-	19,261	19,261	19,537
Fines	144	-	144	610
Gift Aid	2,429	-	2,429	2,166
Grants	0	-	0	2,285
Donations	141	-	141	29
Fund Raising	5,732	-	5,732	1,132
Kit/Equipment Repayments	0	-	0	0
Insurance	0	-	0	0
Training Fees	4,956	-	4,956	3,989
Miscellaneous	203	-	203	0
<b>Income from Charitable Funds</b>				
Membership	12,812	-	12,812	14,068
<b>TOTAL INCOME</b>	<b>29,343</b>	<b>19,261</b>	<b>48,604</b>	<b>47,215</b>
<b>Expenditure from ALL Funds</b>				
<b>Charitable Activities</b>				
Herts FA Affiliation	235	-	235	45
League Registration Fees	1,515	-	1,515	340
3G Pitch Hire	2,271	25,902	28,173	17,209
Pitch Hire Fees	4,815	0	4,815	4,032
DBS Checks	310	-	310	520
Safeguarding Children Costs	330	-	330	730
1st Aid Courses	300	-	300	540
FA Level 1-2 Courses	1,120	-	1,120	640
Coach Hire	550	-	550	0
Competition Fees	200	-	200	0
Kit Costs	9,149	-	9,149	10,115
Training Equipment Costs	930	-	930	3,031
Insurance [Players]	701	-	701	0
Fines	36	-	36	548
Trophies [Awards/Long Service]	0	-	0	755
Venue-Admin Costs	170	-	170	22
Fund Raising Costs	6,869	-	6,869	0
Web site	269	-	269	187
IT Costs	0	-	0	39
Storage Costs	828	-	828	237
Club Secretary Pay/Tax	3,824	-	3,824	2,080
Payroll Admin	175	-	175	480
Accountants	378	-	378	360
Membership/3G Refunds	65	84	149	2,085
<b>TOTAL EXPENDITURE</b>	<b>35,040</b>	<b>25,986</b>	<b>61,026</b>	<b>43,995</b>
<i>Net Income-Expenditure for Year</i>				
Net Movements in Funds	(-5,697)	(-6,726)	(-12,423)	3,219
Funds Balance at 31st May 2022	39,204	7,388	46,593	
<b>Funds Balance at 30th June 2023</b>	<b>33,508</b>	<b>663</b>	<b>34,171</b>	

**NOTES: For the Year ended 30th June 2023**

**1: Restricted Funds**

The income/expenditure funds of the charity included restricted funds comprising the following

	Opening	Movement in Funds		Closing
	Jun-22	Income	Expenditure	Jun-23
3G Pitch Hire Team Costs	7,388	19,261	-	-
3G Pitch Hire Team Repayments	0	-	25,986	-
On account, awaiting invoicing	7,388	-	-	663

The Club 'collects' the cost of the training fees on behalf of each team, consolidates these, and then makes a payment to The Hemel Hempstead School, upon receipt of invoice, to simplify the administration.

**2: Grants** £0

£0

**3: Petty Cash**

	Opening	Movement in Funds		Closing
	Jun-22	Income	Expenditure	Jun-23
Petty Cash Income	8	0	-	-
Petty Cash Expenditure	-	-	0	0
Balance	8	-	-	8

**FINANCIAL YEAR AMENDMENT** An amendment was passed at the September 2022 AGM, whereby the Hemel Aces FC Financial year will move from June to May, to **July to June**. Therefore, 2022-23 accounts cover a **THIRTEEN MONTH** period (June 22-June 23)

**HEMEL ACES FOOTBALL CLUB**

England & Wales - Charity number 1166736

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# Accounts

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# HEMEL ACES FOOTBALL CLUB



Trustees' annual report and financial statements  
for the 12 months ending 31<sup>st</sup> May 2022

Registered Charity Number: 1166736

# HEMEL ACES FOOTBALL CLUB

## CONTENTS OF THE FINANCIAL STATEMENTS For The Period Ended 31<sup>st</sup> May 2022

General Information	Page 3
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# HEMEL ACES FOOTBALL CLUB

## GENERAL INFORMATION

For The Period Ended 31<sup>st</sup> May 2022

**Charity name** Hemel Aces Football Club  
**Registered Address** c/o 23 Great Road, Hemel Hempstead, Hertfordshire, HP2 5LB  
**Registration number** 1166736

<b>Trustees - Voting</b>	<b>Position</b>	<b>Notes</b>
Mr Philip Linnegar	Chair	Resigned
Mr Bernard Brophy	Secretary & Treasurer	
Mrs Karen Pagani	Welfare Officer	
Mr Kenneth Lawrence	League Secretary - Inclusive	Resigned – Ill health
Mr Grant Sproat	Football Development – Club	
Mr Peter Griffin	Membership Secretary	Resigned
Mr Frank Capron	Disciplinary Secretary	
Mr Richard Horsted	League Secretary - Boys	
Mr Jon Turner	Pitch Co-Ordinator - Schools	

<b>Committee Members - Non-Voting</b>	<b>Position</b>
Ms Sharon Pearman	League Secretary - Girls
Ms Kerry Sager	League Secretary - Inclusive
Mrs Becky Hill	Football Development – Girls
Mr Robert Murray	Pitch Co-Ordinator - Council

**Accountants** Hicks and Company  
Chartered Accountants  
83 High Street  
Hemel Hempstead  
Hertfordshire  
HP1 3AH

**Bankers** Barclays Bank

# HEMEL ACES FOOTBALL CLUB

## REPORT OF THE TRUSTEES

For The Period Ended 31<sup>st</sup> May 2022

### OBJECTIVES

Hemel Aces Football Club (HAFC) is a registered charity and a FA 3 Star Accreditation Club.

HAFC currently has 23 teams catering for Boys and Girls from Under 7s up to Under 16s.

We now run an Inclusive section with 4 teams, catering for players from Under 7 through to adults, along with an adult casual football team.

HAFC has approximately 350 playing members and as a FA 3 Star Accreditation Club, operates to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives.

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.
- To advance the education of children and young people, whether or not, undergoing formal education.

The club is also committed to providing ongoing education for its volunteer workforce, by paying for individuals to improve their skills and achieve all necessary qualifications through approved FA courses.

### TRUSTEES

The Club is administered by an Executive Committee made up of the Trustees and complemented by Committee members drawn from within the Club.

Members of the Executive Committee and Committee members are elected at an Annual General Meeting (AGM) of the club and hold office until the end of the AGM the following year.

Members may be co-opted into Trustee and Committee roles, as needed, outside of an AGM.

Six members of the Trustees and/or Committee form a quorum for meetings.

### CLUB ACHIEVEMENTS 2021/22

- The club provided football for approximately 350 players across the season.
- Our focus on growing participation in Girl's football enabled us to run 4 teams and set up a Wildcats session with the focus of encouraging younger girls to start playing football.
- We have now established 4 Inclusive teams and organised a tournament on behalf of the Herts Youth Inclusive Football league in April 2022, where approx. 150 players attended from across the county, and from as far away as Braintree and Southampton.
- We entered a team in the Futsal league, offering additional opportunities to players.
- We remain oversubscribed for places, as constraints in volunteers and training/match facilities meant we could not offer football to everyone who wanted to join.
- Hemel Aces were shortlisted for the July 2022 Dacorum Sports and Physical Activity Awards for "Contribution to Disability Sport", whilst Kenny Lawrence won the "Service to Sport Award".
- Unfortunately, Kenny Lawrence suffered a serious stroke in April. Thanks to the generosity of current and past players and parents, local teams, and leagues, HAFC have so far raised £6,700 (inc. gift aid) to help cover some of the costs of adapting his home.

**Hemel Aces Football Club**  
**Financial Statements**  
**for the year ended 31 May 2022**

**Charity number 1166736**

**Hemel Aces Football Club**  
**Registered Charity No. 1166736**

**Independent Examiners Report to The Trustees of Hemel Aces Football Club**

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 31 May 2022 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

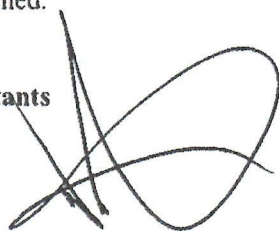
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Nick Aikman**  
**Hicks Chartered Accountants**  
**83 High Street**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP1 3AH**



**Date 26 July 2022**



# HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

## Statement of Financial Activities for the Year Ended 31 May 2022

	Notes	Unrestricted Funds 2022 General	Restricted Funds 2022	Total 2022	Total 2021 Inc Restricted
		£	£	£	£
<b>Income from General Funds</b>					
Opening Balance		40,721	2,652	43,373	29,982
Team League Registrations		0	-	0	0
Pitch Hire		3,400	-	3,400	2,550
3G Training Costs	1	-	19,537	19,537	11,704
Fines		610	-	610	648
Gift Aid		2,166	-	2,166	2,291
Grants	2	2,285	-	2,285	900
Donations		29	-	29	42
Fund Raising		1,132	-	1,132	5
Kit/Equipment Repayments		0	-	0	0
Insurance		0	-	0	0
Training Fees		3,989	-	3,989	4,225
Miscellaneous		0	-	0	0
<b>Income from Charitable Funds</b>					
Membership		14,068	-	14,068	12,683
<b>TOTAL INCOME</b>		<b>27,678</b>	<b>19,537</b>	<b>47,215</b>	<b>35,048</b>
<b>Expenditure from ALL Funds</b>					
<b>Charitable Activities</b>					
Herts FA Affiliation		45	-	45	50
League Registration Fees		340	-	340	1,220
3G Pitch Hire	1	2,409	14,800	17,209	9,393
Pitch Hire Fees		4,032	0	4,032	510
DBS Checks		520	-	520	0
Safeguarding Children Costs		730	-	730	0
1st Aid Courses		540	-	540	160
FA Level 1-2 Courses		640	-	640	0
Online Training Courses		0	-	0	1,363
Competition Fees		0	-	0	2,047
Kit Costs		10,115	-	10,115	1,638
Training Equipment Costs		3,031	-	3,031	2,188
Insurance (Players)		0	-	0	1,112
Fines		548	-	548	187
Trophies (Awards/Long Service)		755	-	755	0
Admin Costs		22	-	22	65
Fund Raising Costs		0	-	0	648
Web site		187	-	187	0
IT Costs		39	-	39	0
Storage Costs		237	-	237	0
Club Secretary Pay/Tax		2,080	-	2,080	0
Payroll Admin		480	-	480	0
Accountants		360	-	360	237
Membership/3G Refunds		2,085	0	2,085	839
<b>TOTAL EXPENDITURE</b>		<b>29,195</b>	<b>14,800</b>	<b>43,995</b>	<b>21,656</b>
<b>Net Income-Expenditure for Year</b>					
Net Movements in Funds		(1,517)	4,737	3,219	13,391
Funds Balance at 31st May 2021		40,721	2,652	43,373	
<b>Funds Balance at 31st May 2022</b>		<b>39,204</b>	<b>7,388</b>	<b>46,593</b>	

**NOTES: For the Year ended 31st May 2022**

**1: Restricted Funds**

The income/expenditure funds of the charity included restricted funds comprising the following

	Opening	Movement in Funds		Closing
	Jun-21	Income	Expenditure	May-22
3G Pitch Hire Team Costs	2,652	19,537	-	-
3G Pitch Hire Team Repayments	0	-	14,800	-
On account, awaiting invoicing	2,652	-	-	7,388

The Club 'collects' the cost of the training fees on behalf of each team, consolidates these, and then makes a payment to The Hemel Hempstead School, upon receipt of invoice, to simplify the administration.

**2: Grants**

£500	Dacorum Kit costs U7s
£985	Football Foundation Disability restart
£300	Herts FA WildCats #2, part 2
£500	Charities Trust for Girls Football (Equipment)
<b>£2,285</b>	

**3: Petty Cash**

	Opening	Movement in Funds		Closing
	Jun-21	Income	Expenditure	May-22
Petty Cash Income	14	52	-	-
Petty Cash Expenditure	-	-	59	-
Balance	14	-	-	8

**HEMEL ACES FOOTBALL CLUB**

England & Wales - Charity number 1166736

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# Accounts

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# Hemel Aces Football Club

Founded 1969 Accredited FA Club since 2001 No 553627

**Hemel's 1<sup>st</sup> FA Charter Standard Development Club - 2007**

Website – [www.hemelacesfc.co.uk](http://www.hemelacesfc.co.uk)

Email – [treasurer@hemelacesfc.co.uk](mailto:treasurer@hemelacesfc.co.uk)



## Chairman's Report 2020/21

by Philip Linnegar

For the past football season, and for the past years or more, our world, our community, our friends, and families, have been challenged by Covid-19.

I would like to record that the Club has the utmost respect for those who work in healthcare and social welfare.

We note our thanks to them during the pandemic, as our lives return to the new normal.

Once again, the Aces Committee worked hard on behalf of the Club, together with our managers. Even in such times, there have been matters to attend to, discussions to be had, and decisions to be made.

Ladies and gentlemen, the success of the Club rests with you. If you can spare a few hours a month, the Committee are still seeking Assistants to some of the interesting roles there are.

I would like to thank Peter Griffin, who steps down after 10+ years as Membership Secretary and Disciplinary Officer - such a thoughtful and kind man, we will miss him as he now retires.

My thanks once again to Kenny Lawrence and Bernie Brophy for their steadfast support and encouragement, and the Club Committee and Members, both long-standing and those who have recently joined, for their hard work and contributions this year.

Welcome also to those joining the Committee for the first time tonight.

On behalf of the players, parents, and families, I thank our managers and team volunteers for your efforts, commitments, and energy.

And to everyone who has supported us this year, or helped, or got your memberships in on time, or maintained the spirit of our friendly football club - Hemel Aces - Thank you!

Philip Linnegar  
Chairman  
Hemel Aces FC

6<sup>th</sup> September 2021



**Hemel Aces FC is a Registered Charity No:1166736**

Hemel Aces is affiliated to Hertfordshire FA



**Hemel Aces Football Club**  
**Financial Statements**  
**for the year ended 31 May 2021**

**Charity number 1166736**

**Hemel Aces Football Club**  
**Registered Charity No. 1166736**

**Independent Examiners Report to The Trustees of Hemel Aces Football Club**

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 31 May 2021 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;  
to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

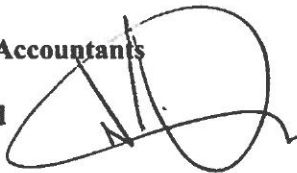
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Nick Aikman**  
**Hicks Chartered Accountants**  
**83 High Street**  
**Hemel Hempstead**  
**Hertfordshire**  
**HP1 3AH**



**Date 2 August 2021**



# HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

## Statement of Financial Activities for the Year Ended 31 May 2021

	Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
		General			Inc Restricted
		£	£	£	£
<b>Income from General Funds</b>					
<b>Opening Balance</b>		<b>29,316</b>	<b>666</b>	<b>29,982</b>	<b>23,450</b>
Team League Registrations		0	-	0	0
Pitch Hire		2,550	-	2,550	4,533
3G Training Costs	1	-	11,704	11,704	14,935
Fines		648	-	648	120
Gift Aid		2,291	-	2,291	2,347
Grants	2	900	-	900	0
Donations		42	-	42	0
Fund Raising		5	-	5	3,882
Kit/Equipment Repayments		0	-	0	29
Insurance		0	-	0	0
Training Fees		4,225	-	4,225	0
Miscellaneous		0	-	0	0
<b>Income from Charitable Funds</b>					
Membership		12,683	-	12,683	13,617
<b>TOTAL INCOME</b>		<b>23,343</b>	<b>11,704</b>	<b>35,048</b>	<b>39,462</b>
<b>Expenditure from ALL Funds</b>					
<b>Charitable Activities</b>					
Herts FA Affiliation		50	-	50	395
League Registration Fees		1,220	-	1,220	0
3G Pitch Hire	1	2,188	9,343	11,531	18,143
Pitch Hire Fees		1,638	250	1,888	3,128
DBS Checks		260	-	260	270
Safeguarding Children Costs		0	-	0	525
1st Aid Courses		0	-	0	72
FA Level 1-2 Courses		160	-	160	1,225
Online Training Courses		0	-	0	150
Competition Fees		50	-	50	0
Kit Costs		1,363	-	1,363	1,442
Training Equipment Costs		2,047	-	2,047	1,940
Insurance [Players]		1,112	-	1,112	587
Fines		648	-	648	90
Trophies [Awards/Long Service]		0	-	0	53
Admin Costs		0	-	0	0
Fund Raising Costs		0	-	0	3,833
Web site		187	-	187	88
IT Costs		237	-	237	146
Accountants		360	-	360	0
Membership/3G Refunds		419	125	544	0
<b>TOTAL EXPENDITURE</b>		<b>11,938</b>	<b>9,718</b>	<b>21,656</b>	<b>32,087</b>
<i>Net Income-Expenditure for Year</i>					
Net Movements in Funds		11,405	1,986	13,391	7,375
Funds Balance at 31st May 2020		29,316	666	29,982	
<b>Funds Balance at 31st May 2021</b>		<b>40,721</b>	<b>2,652</b>	<b>43,373</b>	

**NOTES: For the Year ended 31st May 2021**

**1: Restricted Funds**

The income/expenditure funds of the charity included restricted funds comprising the following

	Opening	Movement in Funds		Closing
	Jun-20	Income	Expenditure	May-21
3G Pitch Hire Team Costs	666	11,704	-	-
3G Pitch Hire Team Repayments	0	-	9,718	-
On account, awaiting invoicing	666	-	-	2,652

The Club 'collects' the cost of the training fees on behalf of each team, consolidates these, and then makes a monthly payment to The Hemel Hempstead School, upon receipt of invoice, to simplify the administration.

**2: Grants**

£900 Herts FA 'Wildcats Development Centre'

**3: Petty Cash**

	Opening	Movement in Funds		Closing
	Jun-20	Income	Expenditure	May-21
Petty Cash Income	16	0	-	-
Petty Cash Expenditure	-	-	7	-
Balance	16	-	-	9