



Hemel Aces Football Club

Founded 1969 Accredited FA Club since 2001 No 553627

Hemel's 1st FA Charter Standard Development Club - 2007

Website – www.hemelacesfc.co.uk

Email – 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

6th 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

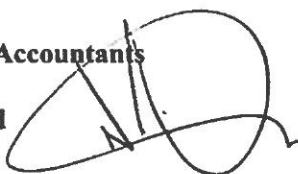
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

Statement of Financial Activities for the Year Ended 31 May 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
	Notes	General			Inc Restricted
		£	£	£	£
Income from General Funds					
Opening Balance		29,316	666	29,982	23,450
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
Income from Charitable Funds					
Membership		12,683	-	12,683	13,617
TOTAL INCOME		23,343	11,704	35,048	39,462
Expenditure from ALL Funds					
Charitable Activities					
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
TOTAL EXPENDITURE		11,938	9,718	21,656	32,087
Net Income-Expenditure for Year					
Net Movements in Funds		11,405	1,986	13,391	7,375
Funds Balance at 31st May 2020		29,316	666	29,982	
Funds Balance at 31st May 2021		40,721	2,652	43,373	

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