

HEMEL ACES FOOTBALL CLUB



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

Registered Charity Number: 1166736

HEMEL ACES FOOTBALL CLUB

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HEMEL ACES FOOTBALL CLUB

GENERAL INFORMATION

For The Period Ended 31st May 2022

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

Trustees - Voting	Position	Notes
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	

Committee Members - Non-Voting	Position
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
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Bankers	Barclays Bank
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HEMEL ACES FOOTBALL CLUB

REPORT OF THE TRUSTEES

For The Period Ended 31st 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

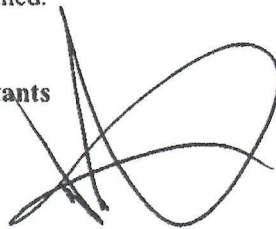
My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 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 26 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

Statement of Financial Activities for the Year Ended 31 May 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
	Notes	General			Inc Restricted
		£	£	£	£
Income from General Funds					
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
Income from Charitable Funds					
Membership		14,068	-	14,068	12,683
TOTAL INCOME		27,678	19,537	47,215	35,048
Expenditure from ALL Funds					
Charitable Activities					
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
TOTAL EXPENDITURE		29,195	14,800	43,995	21,656
Net Income-Expenditure for Year					
Net Movements in Funds		41,507	4,737	3,219	13,391
Funds Balance at 31st May 2021		40,721	2,652	43,373	
Funds Balance at 31st May 2022		39,204	7,388	46,593	

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 Jun-21	Movement in Funds		Closing May-22
		Income	Expenditure	
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)
£2,285	

3: Petty Cash

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