

HEMEL ACES FOOTBALL CLUB



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

Registered Charity Number: 1166736

HEMEL ACES FOOTBALL CLUB

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HEMEL ACES FOOTBALL CLUB

GENERAL INFORMATION

For The Period Ended 30th June 2023

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 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
	Membership Secretary	19 th May 2023
Mr Jon Turner	-	

Committee Members - Non-Voting	Position	
Mrs Karen Pagani	Club Welfare Officer	From 20 th 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 30th 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 2nd 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 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 21 August 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
	Notes	General			Inc Restricted
		£	£	£	£
Income from General Funds					
Opening Balance		39,204	7,388	46,593	43,373
Team League Registrations		0	-	0	0
Pitch Hire		2,925	-	2,925	3,400
3G Training Costs	1	-	19,261	19,261	19,537
Fines		144	-	144	610
Gift Aid		2,429	-	2,429	2,166
Grants	2	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
Income from Charitable Funds					
Membership		12,812	-	12,812	14,068
TOTAL INCOME		29,343	19,261	48,604	47,215
Expenditure from ALL Funds					
Charitable Activities					
Herts FA Affiliation		235	-	235	45
League Registration Fees		1,515	-	1,515	340
3G Pitch Hire	1	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
TOTAL EXPENDITURE		35,040	25,986	61,026	43,995
Net Income-Expenditure for Year					
Net Movements in Funds		(5,697)	(6,726)	(12,422)	3,219
Funds Balance at 31st May 2022		39,204	7,388	46,593	
Funds Balance at 30th June 2023		33,508	663	34,171	

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 Jun-22	Movement in Funds		Closing Jun-23
		Income	Expenditure	
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 Jun-22	Movement in Funds		Closing Jun-23
		Income	Expenditure	
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)