

HEMEL ACES FOOTBALL CLUB



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

Registered Charity Number: 1166736

HEMEL ACES FOOTBALL CLUB

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HEMEL ACES FOOTBALL CLUB

GENERAL INFORMATION

For The Period Ended 30th June 2024

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	Resigned as Trustee 11 th March 2024
	Disciplinary Secretary	
Mr Bernard Brophy	Honorary Treasurer	
	Player Registration - Boys	
Mr Jon Turner	-	Resigned as Trustee 1 st December 2023
Mr David Bruce	Assistant Treasurer	From 10 th January 2024
Ms Sharon Pearman	League Secretary – Girls	From 11 th January 2024
	Player Registration - Girls	
Mr Darren Quick	Membership Secretary	From 16 th January 2024
Ms Elizabeth Coe	Pitch Co-Ordinator - Schools	From 16 th January 2024
Mr Richard Fell	-	From 16 th January 2024

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

REPORT OF THE TRUSTEES

For The Period Ended 30th 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 1st July to 30th 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 3rd 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.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

Statement of Financial Activities for the Year Ended 30 June 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
	Notes	General			Inc Restricted
		£	£	£	£
Income from General Funds		33,508	663	34,171	43,373
Opening Balance		0	-	0	0
Team League Registrations		2,776	-	2,776	2,925
Pitch Hire		-	27,731	27,731	19,261
3G Training Costs	1	424	-	424	144
Fines		2,368	-	2,368	2,429
Gift Aid		0	-	0	0
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
Income from Charitable Funds					
Membership		16,799	-	16,799	12,812
TOTAL INCOME		25,318	27,731	53,049	48,604
Expenditure from ALL Funds					
Charitable Activities					
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
TOTAL EXPENDITURE		27,141	21,380	48,521	61,026
<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	
Funds Balance at 30th June 2024		31,685	7,014	38,698	

NOTES: For the Year ended 30th June 2024

1: Restricted Funds

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

	Opening Jul-23	Movement in Funds		Closing Jun-24
		Income	Expenditure	
3G Pitch Hire Team Costs	663	27,731	-	-
3G Pitch Hire Team Repayments	0	-	21,380	-
On account, awaiting invoicing	663	-		7,014

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 Jul-23	Movement in Funds		Closing Jun-24
		Income	Expenditure	
Petty Cash Income	8	0	-	-
Petty Cash Expenditure	-	-	5	5
Balance	8	-		3