



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/6/20 Period start date To 31/5/21 Period end date

Charity name: Hanham Abbotonians Football Club

Charity registration number: 1167688

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation in particular by the provision of facilities for the coaching and playing of youth& amateur football.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hanham Abbotonians follow the various guidelines issued by the English Football League to allow our teams to participate in organised and structured games. Regular training is provided throughout the year by Licenced Coaches. All positions within the Club are voluntary and duties are carried out without remuneration.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have complied with our duties to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Membership of our football teams is open to all ages and genders within the English FA structure. Individual teams are limited by governing league in terms of numbers of players. We have the ability to manage multiple teams at any given age group. The Club is located within a public open space owned by South Gloucestershire County Council, but lease to us under a 25 year agreement. The general public have access to the playing fields when not in use by us for organised matches or training sessions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The finances remain healthy, despite heavy investment in pitch improvements and maintenance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure funding is available for the forthcoming period. Allowances are made for the running of the pavilion together with ongoing purchase and maintenance of kit and equipment.
Amount of reserves held	Para 1.22	£35,781.76
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hanham Abbotonians Football Club
Other name the charity uses	Hanham Abbotonians
Registered charity number	1167688
Charity's principal address	The Pavilion Lee's Hill Playing Fields Kingswood Bristol BS15 4TW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gary Clench (Dec'd)	Chairman	1/6/20 – 15/4/21	
2	Dave Hill	Vice Chairman	Whole Year	
3	Jonathan Phelps	Treasurer	Whole Year	
4	Jonathan Phelps	Chairman	15/4/21 – 31/5/21	
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

As the premise is not used on a daily basis, the c/o address is 13Tibberton, Kingswood, Bristol BS15 4JH
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Jonathan Phelps	
Full name(s)	Jonathan Colin Phelps	
Position (eg Secretary, Chair, etc)	Chairman	
Date	18/3/2021	

Hanham Abbotonions 2017/18 Budg

2016/17 Actual

Football Income

	£		
	Sign On	Sponsorship	Subs
U7	£210.00	£275.00	£1,840.00
U9	£150.00	£825.50	£3,140.00
U11C	£170.00	£300.00	£3,025.00
U11	£110.00	£0.00	£1,780.00
U12	£140.00	£0.00	£2,560.00
GU12	£160.00	£0.00	£2,920.00
U14	£210.00	£640.00	£2,651.00
U14C	£160.00	£220.00	£2,820.00
U15	£170.00	£75.00	£2,620.00
I18	£160.00	£0.00	£1,364.25
Adults	£130.00	£0.00	£609.30
Adults A	£50.00	£0.00	£692.09
Arrears` from 2015/16			
	£1,820.00	£2,335.50	£26,021.64

Gift Aid & Grants

Gift Aid

Gloucester FA Grant

Gloucester FA Grant - Adults

South Glos General

Property

Rental/Letting

Bar Income

Bar Sales

Catering

Total

Total Income

Expenditure

Donation-Food Bank

Match, Training and Courses

Pitches & Winter Training

Kit & Equipment

Team Expenditure

Refs & Petty Cash

Training Courses

Property

Lees Hill Rent
Electricity
Water and Sewage
Waste Disposal
Maintenance

Property Total

Administration

DBS
Mobile Phones
Insurance
Affiliation Fees
Fines
Postage
Misc

Events

Tournament
Presentation
Christmas Party
Christmas Party Raffle
Race Night

Total Expenditure

Year End Profit/Loss

et

2017/18
£

Total

£2,325.00

£4,115.50

£3,495.00

£1,890.00

£2,700.00

£3,080.00

£3,501.00

£3,200.00

£2,865.00

£1,524.25

£739.30

£742.09

£1,179.00

£31,356.14

£2,743.14

£300.00

£450.00

£250.00

£65.51

£3,808.65

£0.00

£0.00

£0.00

£0.00

£35,164.79

£79.80

£6,662.40

£8,103.22

£801.30

£1,751.00

£38.95
£17,356.87

£7,400.45
£0.00
£0.00
£0.00
£0.00

£7,400.45

£60.00
£276.76
£849.75
£671.00
£335.00
£7.68
£603.62
£2,803.81

0
£1,930.25
£350.00
£277.16
£125.00
£2,682.41

£30,323.34

£4,841.45

Item	Date	cash	Cheque	Cheque No.	Bank Transfer
TV Licence	6/1/2020				13.20
Talktalk	6/3/2020				29.88
Total Gas & Power	6/11/2020				50.68
Dave -GelSpray	6/11/2020				10.00
Jon - Antiseptic Wipes	6/11/2020				5.00
First Team training kit	6/29/2020				50.50
TV Licence	7/1/2020				13.26
Talktalk	7/6/2020				29.88
Jon -Bar restock	7/11/2020				232.90
Jon - Charity	7/11/2020				261.25
Gary - Liability policy	7/11/2020				177.48
Total Gas & Power	7/18/2020				45.68
Business Waste	7/29/2020				23.33
Nick Hudson - Antiseptic	7/29/2020				35.99
JPS Sports	7/31/2020				393.84
TV Licence	8/3/2020				13.20
Drinks purchased - JP	8/3/2020				9.00
Talktalk	8/4/2020				29.88
JPS Sports	8/4/2020				326.45
Drinks purchased - Lisa	8/10/2020				39.00
Cleaning supplies	8/10/2020				100.00
Business Waste	8/10/2020				46.66
AYL - Missed AGM	8/13/2020				20.00
Ref Fee (Danny)	8/17/2020				30.00
Drinks (Gary)	8/17/2020				221.96
Balls	8/19/2020				538.79
1st Aid kits	8/19/2020				50.94
South Glos Council	8/19/2020				4,977.60
Ref Fee (Danny)	8/21/2020				15.00
Pitch Hire (Danny)	8/21/2020				50.00
Balls/Bibs	8/21/2020				273.58
Total Gas & Power	8/24/2020				51.49
JPS Sports	8/24/2020				477.32
Boca Teamwear	8/24/2020				510.00
Luke Lodge - pitch repairs	8/26/2020				975.00
Grass seed (Nick)	8/26/2020				243.84
TV Licence	9/1/2020				13.20
Talktalk	9/3/2020				29.88
Business Waste	9/3/2020				46.66
Boca Teamwear	9/3/2020				572.60
Drinks (Gary)	9/3/2020				196.87
Bristol Suburban	9/3/2020				18.00

Security Locks (JP)	9/4/2020				42.64
Ref Fee	9/10/2020				25.00
Subscription TV	9/14/2020				60.00
Ref Fee	9/14/2020				25.00
Ref Fee	9/14/2020				27.00
Teamkit - Awards	9/14/2020				140.00
Drinks (Gary)	9/15/2020				252.27
Water 2 Business	9/20/2020				67.53
Ref Fee	9/20/2020				25.00
Bin Liners	9/23/2020				7.49
Luke Lodge - pitch repairs	9/23/2020				2,525.00
GFA - Yellow Card - Parry Snr	9/27/2020				12.00
Line Marker	9/27/2020				45.49
Cleaning supplies - JP	9/27/2020				11.70
Total Gas & Power	9/28/2020				59.38
TV Licence	10/1/2020				13.20
JPS Sports	10/2/2020				408.50
HMRC Late report	10/2/2020				100.00
Talktalk	10/6/2020				29.88
4 ref fees (less subs)	10/11/2020				89.00
Water 2 Business	10/11/2020				12.52
U13 & U16G ref fees (same ref)	10/11/2020				52.00
Bar - sprite drink cans	10/11/2020				3.25
Cider/toilet roll	10/11/2020				26.93
Boca Teamwear	10/14/2020				420.00
JPS Sports	10/14/2020				52.40
JPS Sports	10/14/2020				65.85
Teamkit -	10/14/2020				60.00
GFA - Yellow Card -Burrough Snr	10/14/2020				12.00
GFA - Yellow Card - Lambert Snr	10/14/2020				12.00
Ref Fee U15	10/14/2020				27.00
Ref fee U13	10/21/2020				25.00
Cider	10/21/2020				13.05
Cabot Federation	10/21/2020				125.00
Cabot Federation	10/21/2020				325.00
Active Community	10/21/2020				601.00
Cleaning stuff	10/26/2020				3.00
Bar replenishment	10/26/2020				338.96
Total Gas & Power	10/26/2020				59.07
Business Waste	10/28/2020				46.66
TV Licence	11/2/2020				13.20
Talktalk	11/3/2020				32.28
Boca Teamwear	11/6/2020				420.00
Bristol Suburban	11/6/2020				20.00
Bristol Suburban	11/6/2020				30.00
GFA	11/11/2020				40.00
Wick FC	11/11/2020				100.00
AYL - fine U13	11/11/2020				10.00
Lisa Phelps - Turf, soil, etc	11/11/2020				592.20
Active Community	11/11/2020				34.00
Total Gas & Power	11/24/2020				62.56
Business Waste	11/24/2020				69.99
AYL - fines U13F & U14	11/24/2020				35.00
Water 2 Business	11/24/2020				13.24

TV Licence	12/1/2020				13.20
Talktalk	12/4/2020				32.28
Business Waste	12/6/2020				35.00
JPS Sports	12/6/2020				603.25
U16 ref fees	12/6/2020				42.00
Total Gas & Power	12/22/2020				54.43
Teamkit	12/22/2020				160.00
Teamkit	12/22/2020				126.00
Active Community	12/22/2020				381.00
U15 Xmas gifts	12/22/2020				25.15
Mike Strawford - Fire exit gate	1/3/2021				100.00
TV Licence	1/4/2021				11.39
Talktalk	1/5/2021				32.28
Total Gas & Power	1/26/2021				83.11
TV Licence	2/1/2021				13.37
Business Waste	2/2/2021				46.66
Talktalk	2/2/2021				32.28
Water 2 Business	2/3/2021				20.27
Total Gas & Power	2/23/2021				58.62
Wick FC	2/23/2021				50.00
Bristol Girls League	2/23/2020				45.00
JPS Sports	2/23/2021				82.00
TV Licence	3/1/2021				13.37
Talktalk	3/8/2021				32.28
Viking Fire	3/8/2021				66.00
Water 2 Business	3/16/2021				16.18
Valenzuela subs refund	3/16/2021				38.00
BRSC x4	3/23/2021				80.00
Total Gas & Power	3/24/2021				53.12
Lisa Phelps - Stock	3/26/2021				244.13
G Bennett subs refund	3/26/2021				76.00
Lisa Phelps - lighting	3/29/2021				26.29
Jon Phelps - Blue paint	3/29/2021				35.99
Bluefin Sport - insurance	3/29/2021				625.27
TV Licence	4/1/2021				13.37
South Glos Council	4/1/2021				64.00
JPS Sports	4/2/2021				75.00
Lisa Phelps - sweets	4/2/2021				4.54
Business Waste	4/2/2021				25.20
Profab Windows	4/2/2021				360.00
HMRC Late report	4/2/2021				100.00
Talktalk	4/7/2021				32.28
Lisa Phelps - cleaning spray	4/8/2021				2.49
GFA - fine	4/16/2021				12.00
Jon Phelps - Bar	4/16/2021				140.47
Chloe Phelps - Bar	4/16/2021				18.00
Mark Davies - Bibs	4/16/2021				40.85
Water 2 Business	4/16/2021				9.64
Ref fee - Danny Carter	4/16/2021				27.00
Total Gas & Power	4/16/2021				62.43
Business Waste	4/27/2021				11.70
JPS Sports	4/27/2021				203.00
Ross Juniors	4/27/2021				30.00
Lisa Phelps - flapjacks	4/27/2021				2.90

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	699.41	178.50	612.68	342.02	128.00	0.00
Total Premise	2,056.24					

	Grounds	Administration
Maintenance		
Equipment		
Grounds Maintenance		
Container		
DBS		
Insurance		
Training		
Stationery		
Postage		
£	£	£
10.00		
5.00		
		177.48
	35.99	
	4,977.60	
	975.00	
	243.84	
	46.66	

42.64



2,525.00

45.49



592.20



66.00

26.29

35.99

625.27

11.70

720.00

36.00

174.75

95.63	101.99	10,197.78	0.00	0.00	977.50	0.00	0.00	0.00
Total Group		10,299.77	Total Admin		2,321.73			

60.00

140.00

13.20

100.00

29.88

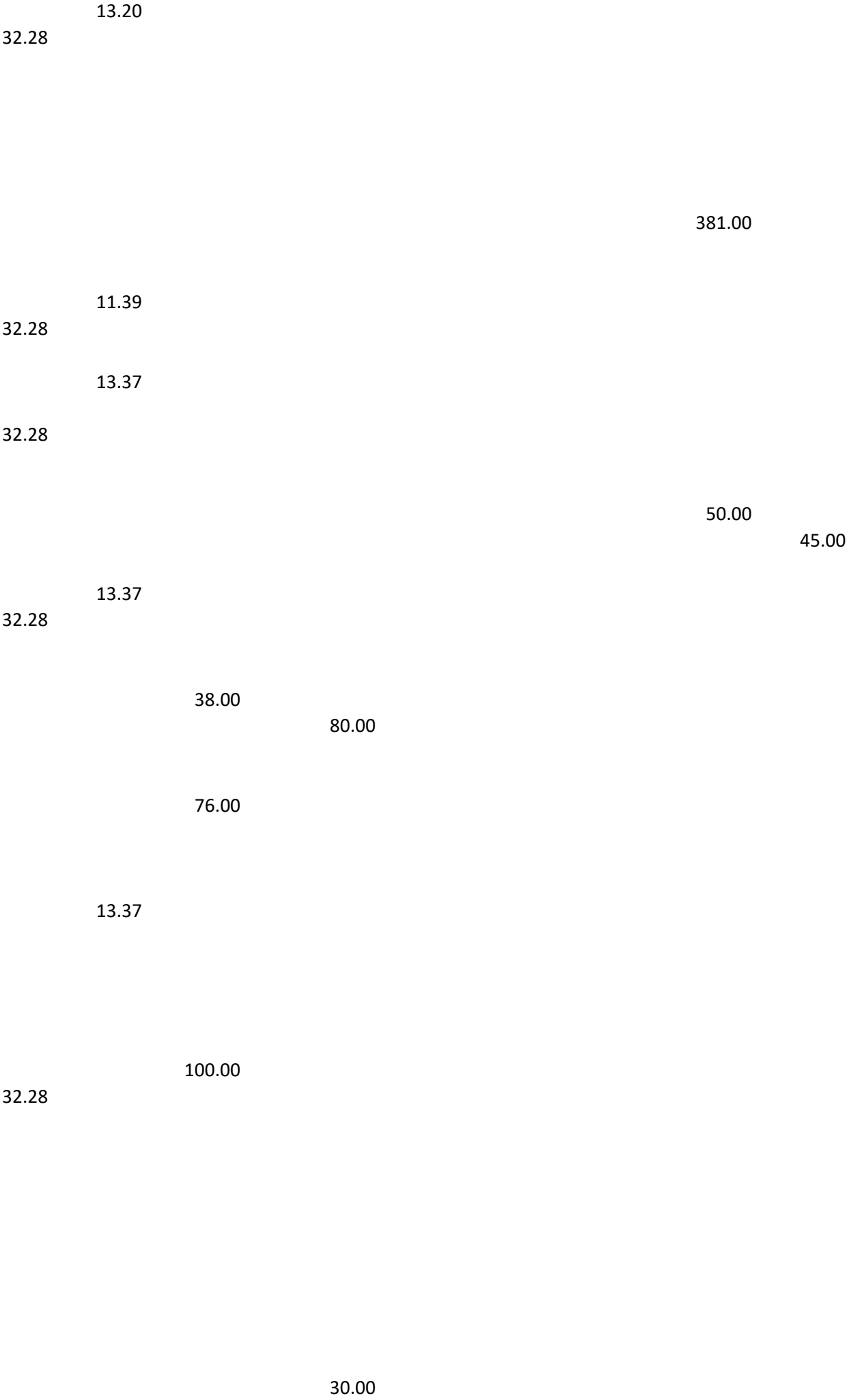
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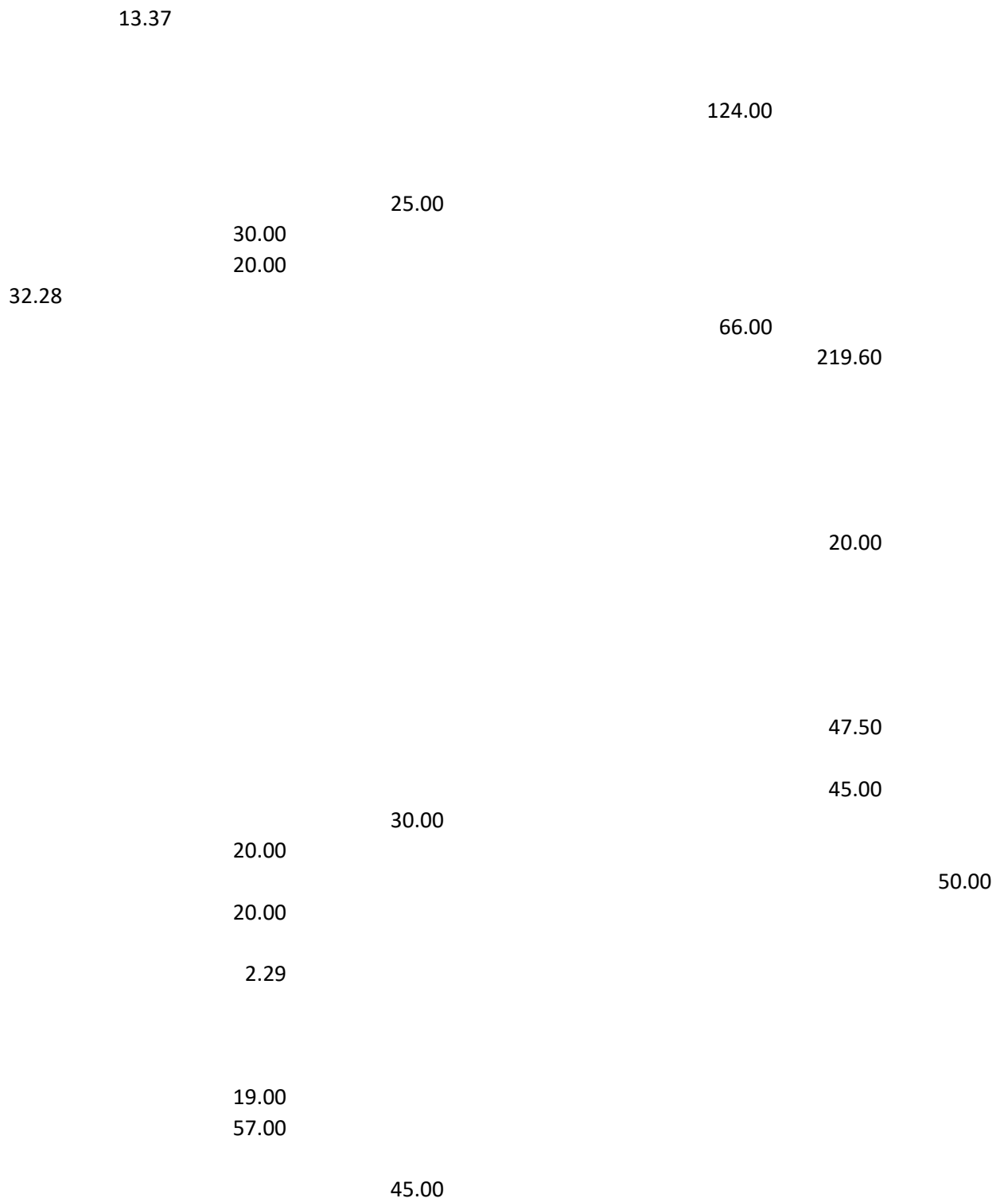
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0.00	375.36	157.33	811.54	210.00	140.00	0.00	190.00	1,948.10	105.00
Total Events					540.00				

25.00

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252.27

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52.00

3.25

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235.15

80.00

27.00

25.00

254.00	556.00	904.16	4,407.77	848.89	0.00	2,559.59	7.44	17.98
Total Football			9,023.92	Total bar		2,585.01		

Totals

£

13.20
29.88
50.68
10.00
5.00
50.50
13.26
29.88
232.90
261.25
177.48
45.68
23.33
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393.84
13.20
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	Pitches	Premises Income				Other Income				Total
	Pitch Rental	Bar	Premises Rental	Subs/Fines	Events	Grants	Misc			
									0.00	
									0.00	
Grants						3,000.00			3,000.00	
Overpayment - winter hire							210.00		210.00	
Unknown payment/subs									0.00	
Bar card takings		1,236.68							1,236.68	
Bar cash paid in to bank		2,286.00							2,286.00	
Gift Aid (3)							12,632.39		12,632.39	
Own pitchhire	660.00								660.00	
1st Team Referee									0.00	
2nd Team Referee									0.00	
Friends of Lee's Hill							280.00		280.00	
Election payment			160.00						160.00	
									25.00	
Other team Ref fees							15.00		15.00	
Red/Yellow card refunds									0.00	
Liam Parry 24/9					12.00				12.00	
M Burrough 15/10					12.00				12.00	
Eliot Hagerty					12.00				12.00	
Fines pot for Seniors					150.00				150.00	
									0.00	
Early 2021/22					68.00				68.00	
									0.00	
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Hanham Abbotonians Balance Sheet 2020-21

Income

Teams

	Signing On Fee	Sponsorship/Other	Subs
Under 10		500.00	3,097.50
Under 13	10.00	50.00	1,830.00
Under 13 Falcons	20.00	500.00	1,235.00
Under 14	20.00	500.00	2,582.00
Under 15	10.00	350.00	2,679.03
Under 16			1,361.00
Under 16 Girls	10.00		1,597.00
Seniors	30.00		3,723.00
Spare Team 2	0.00	0.00	0.00
Spare Team 3	0.00	0.00	0.00
Spare Team 4	0.00	0.00	0.00
	100.00	1,900.00	18,104.53

Total Signing On Fees	100.00
Total Sponsorship/Other	1,900.00
Total Subs	18,104.53
Pitch Rental	660.00
Premises income	3,682.68
Other income	16,406.39
	0

Total Income	2020/21	40,853.60
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Expenditure

Premises	2,056.24
Grounds	10,299.77
Administration	2,321.73
Events	540.00
Sports Equipment	9,023.92
Bar	2,585.01
Total Expenditure	26,826.67

<u>Opening balance 1/6/20</u>	<u>Club</u>	21,754.83
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<u>Income 2020/21</u>	40,853.60
<u>Expenditure</u>	-26,826.67

<u>Balance</u>	35,781.76	Bank Balance
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Reconciliation

Bank

	0.00
Variance	-35,781.76

TREASURER'S REPORT

OPENING BALANCE 1/6/20
CLOSING BALANCE 31/5/21

£21,754.83
£35,781.76

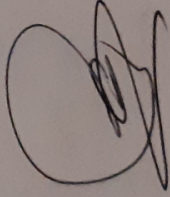
INCOME

TEAMS (SUBS, SPONSORS, SIGN ON FEES)	£20, 104.53
PREMISE INCOME (INC BAR)	£ 3,682.68
GRANTS	£ 3,000.00
PITCH RENTAL	£ 660.00
GIFT AID RECLAIMED	£ 12,632.39
OTHER (LATE SUBS, FINES, COUNCIL, ETC)	£ 774.00
TOTAL INCOME	<u>£40,853.60</u>

EXPENDITURE

PREMISES	£ 2,056.24
GROUND	£10,299.77
ADMINISTRATION	£ 2,321.73
EVENTS	£ 540.00
EQUIPMENT	£ 9,023.92
BAR	£ 2,585.01
TOTAL EXPENDITURE	<u>£26,826.67</u>

INCREASE OF £14,206.93



S.J. PERKINS . 18/5/22