



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/6/22** Period start date To **31/5/23** 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		

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)
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Dave Hill	Chairman	Whole Year	
Emma McMurray	Treasurer	Whole Year	

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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 33 tower road. Bs15 1pg

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Emma McMurray	
Full name(s)	Emma jane mcmurray	
Position (eg Secretary, Chair, etc)	Treasurer	

Date	04/03/2024
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HANHAM ABBOTONIANS

Financial report summary

June 2022- June 2023

Debit

CREDIT

Balance

Hanham Abbotonians

Income & expenditure 2022- 2023

Opening balance 1st June 2022

27,964.18

Teams new season donations, weekly subs

U8	4,169.00
U9	5,858.00
U12	4787.00
U15	2202.00
U16	3,193.00
U18	2,780.00
SENIORS	6,338.00
	<u>29,327.00</u>

Sponsorship

1,458.40

Requirements

Pitches & winter training	9,439.44
Ref fee	950.00
Kit and equipment	10,260.89
Tournaments	521.92
Football fees/ grounds	2,484.78
pitch maintenance	2,681.96

Administration

Bank charges	215.28
Utilities	3,826.26
Fines	786.00
Misc	819.09
stationary	37.00

Bar stock	5,127.69
Premesis expenses	5,826.72
cleaning	79.99
	<u>43,057.02</u>

Card takings SQUARE

6194.46

Cash Takings

874

Closing Balance 5/31/2023

outgoings

- 43,057.02

income

37,853.86

25621.22

Profit/ loss

- 2,342.96

2343.06

-2342.96

0.10

Total Signing on			180.00											
C/F 2021/22			90.00											
Sponsorship			440.00											
Expenditure			-18.75		386.00	267.00	248.00	267.00	307.00	338.00	278.00	268.00	366.00	267.00

Team Manager: Jack

SUBS

[illegible]

Total Signing on			0.00										
C/F 2020/21													
Sponsorship													
Expenditure				657.00	177.00	133.00	177.00	287.00	221.00	199.00	199.00	177.00	245.00

Total Signing on			50.00										
C/F 2021/22													
Sponsorship			200.00										
Expenditure				628.00	299.00	279.00	269.00	209.00	239.00	269.00	210.00	200.00	220.00

Team Manager: Rob Giles

SUBS

First Name	Surname	S/O Date	Sign On Fee	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Tobias	Adams		10.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Zain	Amin			19.00	19.00		19.00	19.00	19.00	19.00		19.00	19.00
Ashton	Davey		10.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Archie	Giles		10.00	19.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Tilly	Harris			19.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Stanley	Hill			10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Issac	o leary		10.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Billy	Osborne		10.00		19.00	19.00	19.00	19.00	19.00		19.00	19.00	
Kyle	Roper		10.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Connor	Sellars		10.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Bradley	Tattersall-Froom			10.00			10.00				10.00		5.00
Ryan	Tattersall-Froom			10.00			10.00				10.00		5.00
Total Signing on			70.00										
C/F 2021-2022			1,092.66										
Sponsorship													
Expenditure			-749.72	182.00	163.00	144.00	183.00	163.00	163.00	144.00	164.00	163.00	154.00

Team Manager: Adam Lintern

SUBS

[illegible]

C/F 2021/22			299.55										
Sponsorship													
Expenditure			-525.45	134.00	144.00	164.00	194.00	214.00	374.00	204.00	204.00	204.00	224.00

Team Manager: Steve Foster

SUBS

First Name	Surname	League	Ad	g On	S/O Date	Sign On Fee	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Modou	Bouye						19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Callum	Bennett						19.00	19.00								
Kevin	Dikoka						80.00									
Corey	Duddridge						19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Morgan	Foster					10.00		19.00			10.00	10.00		20.00		
Jack	Glanville															
Maciej	Kryszczynski									100.00				20.00		
Harry	Phelps						19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Lewis	Serle									19.00	19.00	19.00	19.00	19.00	19.00	19.00
Sami	Shouman						19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Jack	Smith						19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Jaimal	Warner										80.00			40.00	20.00	20.00
Zachary	Rose											19.00	19.00	19.00	19.00	19.00
Issac	Chipiruro															
Tafari	Lee															
Lemar	Hernandez									19.00	19.00	19.00	19.00	19.00	19.00	19.00
Arthur	Kolanski	LEFT														
Alassan	Singhateh	LEFT														
Total Signing on																
C/F 2020/21						160.61										
New kit																
Expenditure						0.00	194.00	133.00	95.00	233.00	223.00	162.00	152.00	232.00	172.00	172.00

Team Manager: Dave Hill

SUBS

[illegible]

Total Signing on													
C/F 2020/21			714.98										
Sponsorship													
Expenditure			-498.75	314.00	248.00	268.00	269.00	351.00	290.00	291.00	272.00	322.00	342.00

Team Manager: Mark Davies

SUBS

First Name	Surname	S/O Date	Sign On Fee	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March
Oscar	Clench			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Jake	Davies			10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
Jamie	Eccles			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Harrison	Eddols			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Finley	Fitzgerald			19.00									
Adam	Glanville												
Joel	Kirby			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Jack	Long (subs n gay)			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Matthew	Morris												
Ned	Peabody			19.00	19.00								
Ben	Richards												
George	Sanders												
Theo	Sharman			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Oliver	Smith-Dunne												
Sam	Taylor												
Matthew	Webley			19.00	19.00	19.00	19.00						
Adedire	Odumboni												
Bradley	Nobbs			19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Jacob	Savage	Joined March		19.00		19.00	19.00	19.00	19.00				
Reece	Wilson	Joined March											
Archie	Parker						19.00	19.00	19.00		38.00		38.00
Ollie	Stone							19.00	19.00				
Jamie	Scott									19.00	19.00	19.00	19.00
Archie	Woodland								19.00	19.00	19.00	19.00	19.00

Thomas	Swinback											19.00	19.00
Anton	Fortuna								19.00	19.00	19.00	19.00	19.00
Harvey	Jones												
Total Signing on													
C/F 2021/22			0.35										
Sponsorship													
Expenditure				219.00	181.00	181.00	200.00	200.00	238.00	200.00	238.00	219.00	257.00

[illegible]

Team Manager: Mark Radford

SUBS

[illegible]

First Name	Sponsor	CASH	Card Reader
June	2860		276.20
July			90.38
Aug		240	413.47
Sept		160	589.40
Oct	1,308.40		492.02
Nov		330	489.26
Dec	25	100	527.91
Jan			27.44
Feb			818.48
Mar			463.46
April		44	1,540.70
May	125		465.94
	4,318.40	874	6194.66

Referee fees/Sundries paid from till

July

Receipt no:	Team	Amount	Description
1	mark Radford	- 30.00	friendly v bendix
1	u11s friendly	- 15.00	r giles
2	u14s	- 25.00	u14s v highridge
21	Mark Radford	- 40.00	Ref fees
3	D Hill- 1st team	- 70.00	Ref 30.00- Balls 40.00
	Ice cubes- cheese	- 4.46	Lidl for bar
	Milk/cheese/ice	- 10.80	Iceland for bar
	Beer	- 8.50	Sainsburys - for bar
		- 203.76	

August

4	Colts v Sunday	- 30.00	ref fees
4	u11 eagles	- 15.00	r giles friendly
5	u15s	- 30.00	ref fees
6	u11s	- 15.00	v bromley - Falcons
	Bin liners	- 0.79	Savers - for bar
	Highlighter pens	- 3.30	Asda for club use
	Bin liners	- 1.38	Home bargains for club use
		- 95.47	

September

3	u11s Falcons	- 25.00	ref fees
5	u11s Falcons	- 25.00	ref fees
6	u11s Falcons	- 25.00	ref fees
7	u11s Eagles	- 15.00	ref fees
8	u15s	- 30.00	ref fees
9	1st team	- 30.00	ref fees
10	1st team	- 30.00	ref fees
/	u16	- 27.00	ref fees
11	u15s	- 30.00	ref fees
12	colts	- 30.00	ref fees
14	u15s	- 30.00	ref fees
	Cloths	- 1.30	for cleaning
	Bar stock	- 140.52	Bookers for bar
	Bar stock	- 150.00	Bookers for bar
		- 588.82	

October

Drain unblocker	-6.49	The Range
Primark Bingo prizes	-4	Primark

	Bar stock	-211.99	Bookers for bar
	Bar stock	-17	tesco
13	1st tea ref	-30	ref fees
15	Colts	-30	ref fees
17	u15s	-30	ref fees
24	u11s	-25	ref fees
16	1sr and colts	-60	ref fees
18	reserves	-30	ref fees
	u11s	-25	ref fees
19	reserves	-30	ref fees
		<u>-499.48</u>	

NOVEMBER

	South gloucestershire	-70	
21	U14 v stoke lane	-30	ref fees
23	gfa cup res v durdha	-30	ref fees
24	u11 falcons	-25	ref fees
24	u11 falcons	-30	ref fees
7	under 15 v clevedon	-30	ref fees

-215

December

27	RESERVES V CLIFTON	-30	
		<u>-30</u>	

JAN

26 FIRST V KELLAWA Y RANGERS	-27
27 14S V BOCO	-25
29 11S FALCONS REF	-15
	-67

FEB

112 Cleaning	-30
175 Cleaning	-30
202 Cleaning	-30
181 ref 1st team	-30
32 reserves v union bristol	-27
33 15s v hutton	-30
	-177

March

HANHAM ABBOTONIANS

Financial report summary

June 2022- June 2023

Debit

Credit

Balance

Hanham Abbotonians Income & expenditure 2022- 2023

Opening balance 1st June 2022

27,964.18

Teams new season donations, weekly subs

U8		4,169.00
U9		5,858.00
U12		4787.00
U15		2202.00
U16		3,193.00
U18		2,780.00
SENIORS		6,338.00
		<u>29,327.00</u>

Sponsorship

4,318.50

Requirements

Pitches & winter training	9,439.44
Ref fee	950.00
Kit and equipment	10,260.89
Tournaments	521.92
Football fees/ grounds	2,484.78
pitch maintenance	2,681.96

Administration

Bank charges	215.28
Utilities	3,826.26
Fines	786.00
Misc	819.09
stationary	37.00

Bar stock	5,127.69
Premesis expenses	5,826.72
cleaning	79.99
	<u>43,057.02</u>

Card takings SQUARE

6194.56

Cash Takings

874

Closing Balance 31/05/2023

outgoings

- 43,057.02

income

40,714.06

25621.22

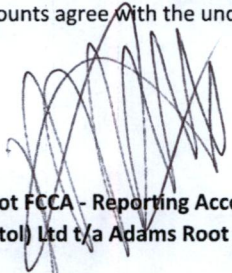
Profit/ loss

- 2,342.96

HANHAM ABBOTONIANS

Report of the Reporting Accountants to Hanham Abbotonians

I confirm that I have reviewed the accounting records maintained by Hanham Abbotonians and confirm these accounts agree with the underlying books and records.



Mr P J Root FCCA - Reporting Accountant
ARA (Bristol) Ltd t/a Adams Root & Associates

1st March 2024