

AFC Llwydcoed

Charity No. 1183841

Trustee's Report and Unaudited Accounts

31 May 2022

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## **AFC Llwydcoed**

### **Trustees Annual Report**

The Trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the period ended 31 May 2022.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

Charity No. 1183841

#### **Constitutional Form**

CIO

#### **Principal Office**

The Welfare Ground  
Merthyr Road  
Llwydcoed  
Aberdare CF44 OUT

#### **Registered Office**

The Welfare Ground  
Merthyr Road  
Llwydcoed Aberdare  
CF44 OUT

**Director and Trustee** The Director of the charitable company are its Trustee for the purposes of charity law.

The following Director and Trustee served during the year:

David Evans  
Tudor Bevan Jenkins

#### **Director of Corporate Trustees**

David Evans

#### **Independent Reviewer**

Allyson Griffiths  
AllG Consultancy Ltd  
15 Little Wind St.,  
Aberdare  
RCT  
CF44 7EU

# **Trustees Annual Report**

## **OBJECTIVES AND ACTIVITIES**

The purpose of the charity is to promote community participation in healthy recreation and provide a safe and happy environment in which children and adults can play football. The main activities undertaken in relation to those purposes are to plan football events and training sessions. Both of these engaging activities following the foundation phase of learning to ensure every child is given the opportunity to explore and investigate through a wide range of activities whilst learning through play. It is also a priority to promote other charitable purposes that will be determined may from time to time and the trustees are aware of the benefits to the community based on the guidance from the Charity Commission.

## **AFC Llwydcoed Trustees Annual Report**

## **ACHIEVEMENTS AND PERFORMANCE**

The AFC Llwydcoed provides an important part in the community. It provides a safe environment for children and adults a to play football and encourages community involvement from participants.

## **FINANCIAL REVIEW**

Everything was back to normal post COVID and income generation was particularly good in respect of Lotto. COVID grants received in 2020-21 carried over into 2021-22 and the club was also successful in securing Pen y Cymoedd Funding. There were also some generous donations enabling the club to retain some cashbalances.

The plan in 2022-23 is to secure more grant funding and to promote the function room in the club to generate income from shows etc.

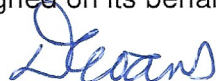
## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

AFC Llwydcoed is a registered charity. The registration number is 1183841 and was registered on 11<sup>th</sup> June 2019. The nature of the governing document is constitution, the trustees are appointed during our annual AGM and the charity is committee run and voluntary. The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity to enable them to ensure that the financial statements comply with the Charities Act 2011 and AFC Llwydcoed's constitution.

## **DECLARATION**

The Trustees approve this Trustees' report and financial statement on 16.03.23

and signed on its behalf by:



**David Evans**

**Trustee**

## **AFC Llwydcoed**

### **Independent Examiner's Report**

I report to the trustees on my examination of the accounts of the AFC Llwydcoed for the year ended 31<sup>st</sup> May 2022

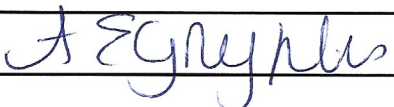
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

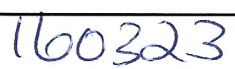
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.





**Allyson Griffiths**  
AIG Consultancy Ltd  
15 Little Wind St  
Aberdare  
CF44 7EU



Receipts & Payments accounts for the Year ended 31 <sup>st</sup> May 2022				
			May 2022	May 2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	£	£	£	£
Donations & Legacies	0		0	8,349
Charitable Activities	25,978		25,978	100
Other Trading Activities	8,740		8,740	12,718
Other	23,837		23,837	14,586
<b>Total Receipts</b>	<b>58,555</b>		<b>58,555</b>	<b>35,753</b>
<b>Payments</b>				
Raising Funds	0		0	0
Charitable Activities	42,826		42,826	17,553
Other	24,679		24,679	1,929
<b>Total Payments</b>	<b>67,505</b>		<b>67,505</b>	<b>19,482</b>
<b>Net of Expenditure</b>	<b>(8,950)</b>		<b>(8,950)</b>	<b>16,271</b>
Balance B/F	17,890		17,890	1,619
<b>Balance C/F</b>	<b>8,940</b>		<b>8,940</b>	<b>17,890</b>

Statement of Assets & Liabilities at 31 <sup>st</sup> May 2022				
			May 2022	May 2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Assets	£	£	£	£
Cash at Bank	9,290	0	9,290	18,240
<b>Liabilities</b>				
Independent review	350	0	350	350
<b>Net Assets</b>	<b>8,940</b>	<b>0</b>	<b>8,940</b>	<b>17,890</b>

## Notes to the accounts for the year ended: 31st May 2022

### 1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

### 2. Funds analysis

#### Unrestricted funds

Unrestricted funds are funds that can be used in accordance with the objects of the charity at the discretion of the trustees.

#### Restricted Funds

Restricted funds are subject to specific conditions by donors as to how they can be used.

### MOVEMENT OF FUNDS

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
Restricted Funds				
Unrestricted Funds	17,890	58,555	67,505	8,940
<b>TOTAL</b>	<b>17,890</b>	<b>58,555</b>	<b>67,505</b>	<b>8,940</b>