

AFC Llwydcoed

Charity No. 1183841

Trustee's Report and Unaudited Accounts

31 May 2023

AFC Llwydcoed Contents

Trustee's Annual Report	Pages 2 to 3
Independent Examiner's Report	4
Receipts and Payments	5
Balance Sheet	5
Notes to the Accounts	6
Movement of Accounts	6

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 2023.

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

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 to play football and encourages community involvement from participants.

Works are being undertaken on a new football pitch, further details below, and there is a plan to work in partnership with the local school to construct a Multi Use Games area (MUGA) in the grounds of the club site.

FINANCIAL REVIEW

During the year Lotto continued to be our main source of income although there was one generous donation of £7k.

The Club made a small loss 2022/23 and the club football pitch was out of use from February 2024 due to work being undertaken on a new pitch in accordance with regulations in respect of pitch size. It is not anticipated the works being completed until the 2025/26 football season and this may have a detrimental effect of the finances of the club for 2024 to 2026 until the work is complete. External funding has been secured from to finance the construction of the new pitch.

STRUCTURE, GOVERNANCE AND MANAGEMENT

AFC Llwydcoed is a registered charity. The registration number is 1183841 and was registered on 11th 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 10/05/24

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 31st May 2023


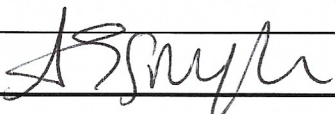
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

AllG Consultancy Ltd

15 Little Wind St

Aberdare

CF44 7EU

Receipts & Payments accounts for the Year ended 31 st May 2023				
			May 2023	May 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	£	£	£	£
Donations & Legacies				0
Charitable Activities	18,365		18,365	25,978
Other Trading Activities	8,446		8,446	8,740
Other	45,408		45,408	23,837
Total Receipts	72,219	0	72,219	58,555
Payments				
Raising Funds	1,339		1,339	0
Charitable Activities	48,384		48,384	42,826
Other	25,768		25,768	24,679
Total Payments	75,491	0	75,491	67,505
Net of Expenditure	(3,272)	0	(3,272)	(8,950)
Balance B/F	8,940		8,940	17,890
Balance C/F	5,668	0	5,668	8,940

Statement of Assets & Liabilities at 31 st May 2023				
	Unrestricted Funds	Restricted Funds	May 2023 Total Funds	May 2022 Total Funds
Assets	£	£	£	£
Cash at Bank	5,968		5,968	9,290
Liabilities				
Independent review	300		300	350
Net Assets	5,668	0	5,668	8,940

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	8,940	72,219	75,491	5,968
TOTAL	8,940	72,219	75,491	5,968