

Registered Charity Number: 1185372

Croeserw Athletic Football Club  
Trustees Report and Unaudited Financial Statements  
Year Ended 30 June 2021

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	September	2020		30	June

## Section A Reference and administration details

<b>Charity name</b>	Croeserw Athletic Football Club
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1185372
<b>Charity's principal address</b>	Tudor Park
	Croeserw
<b>Postcode</b>	SA13 3SD

### 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	Scott Jones	Chairman		
2	Barbara Trahar	Secretary		
3	Hitesh Patel	Treasurer		
4	Connor Thomas			
5	Joshua Slater		Appointed 1Jan21	
6	Ashley Bamford		Resigned 1Jan21	
7	Christopher Handley		Resigned 1Jan21	
8	Luke Williams		Resigned 1Jan21	
9	Michael Coates		Resigned 1Jan21	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Robert Cole & Co	Office 2 Llynfi Enterprise Centre, Heol Ty Gwyn Industrial Estate, Maesteg, CF34 0BQ

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (dated 18 September 2019).
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.
Trustee selection methods (eg. appointed by, elected by)	In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Safeguarding policies and procedures are in place.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Croeserw and surrounding areas primarily by the provision of facilities for playing football.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

We have provided opportunities for the playing of football and keeping active in the local community through senior and junior football teams. This is in a safe and accessible environment and also affordable to all to participate.

We continue to maintain and develop the facilities at both Tudor Park and Red Field for the benefit of the local community.

Also taking part in wider community activities and providing opportunities for members of the community to come together and socialise and also learn new skills.

The impact of COVID meant that the season was disrupted due to restrictions in place.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are purely volunteer run and have provided numerous opportunities for individuals to upskill and become coaches FAW leaders award, first aid certificate. All volunteers and coaches are DBS checked through the club and if anyone wants to progress their coaching further they can through the FAW pathway with the support of the club.

**Summary of the main achievements of the charity during the year**

The number of teams across our Club reduced – the second senior team and a number of junior teams ceased during the year.

We have continued to maintain and develop the facilities at both Tudor Park and Red Field for the benefit of the local community.

We have continued to play in the Neath & Port Talbot District League.

The season was very much stop-start due to Covid.

We have also supported wider community events during the year.

## Section E Financial review

### Brief statement of the charity's policy on reserves

As an organisation we aspire to hold at least three-months operating costs in reserves. These will ensure that the overheads can continue to be met for several months even if there is a substantial drop in donations.

Restricted reserves are maintained for expenditure, at the discretion of the Trustees, on such projects that further the objectives and activities of the charity.

### Details of any funds materially in deficit

None.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

Season was stop-start due to Covid and we were unable to hold our annual presentation due to restrictions in place.

## Section G Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Barbara Trahar	Hitesh Patel
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	8 July 2022	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Croeserw Athletic Football Club

**On accounts for the year  
ended**

30 June 2021

**Charity no  
(if any)**

1185372

**Set out on pages**

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

8 July 2022

**Name:**

Robert Roger Cole

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Chartered Certified Accountants

**Address:**

Office 2 Llynfi Enterprise Centre

Heol Ty Gwyn Industrial Estate

Maesteg, CF34 0BQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Croeserw Athletic Football Club

1185372

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01 September 2020

To

Period end date  
30 June 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Subscriptions	25,446	-	-	25,446	37,831
Llynfi & Afan Renewable Energy Wind Farm	5,000	-	-	5,000	-
NPTC Rates Relief Grants	-	-	-	-	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,446</b>	<b>-</b>	<b>-</b>	<b>30,446</b>	<b>57,831</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,446</b>	<b>-</b>	<b>-</b>	<b>30,446</b>	<b>57,831</b>
<b>A3 Payments</b>					
Rent & rates	2,047	-	-	2,047	1,640
Kit & supplies	2,617	-	-	2,617	6,681
Stationery & printing	1,161	-	-	1,161	891
Repairs & renewals	353	-	-	353	929
Promotions & streaming	1,447	-	-	1,447	100
Insurance	2,076	-	-	2,076	1,340
Light & heat	1,027	-	-	1,027	1,289
Subscriptions	1,461	-	-	1,461	255
Donations	660	-	-	660	362
Travel	217	-	-	217	50
Tote winnings	19,700	-	-	19,700	13,514
<b>Sub total</b>	<b>32,766</b>	<b>-</b>	<b>-</b>	<b>32,766</b>	<b>27,051</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Storage container	-	-	-	-	2,742
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,742</b>
<b>Total payments</b>	<b>32,766</b>	<b>-</b>	<b>-</b>	<b>32,766</b>	<b>29,793</b>
<b>Net of receipts/(payments)</b>	<b>- 2,320</b>	<b>-</b>	<b>-</b>	<b>- 2,320</b>	<b>28,038</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>54,760</b>	<b>-</b>	<b>-</b>	<b>54,760</b>	<b>26,722</b>
<b>Cash funds this year end</b>	<b>52,440</b>	<b>-</b>	<b>-</b>	<b>52,440</b>	<b>54,760</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank current account	52,440	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,440</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage container	Unrestricted	2,742	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hitesh Patel	08-Jul-22	
		Barbara Trahar	08-Jul-22	