

Registered Charity Number: 1185372

Croeserw Athletic Football Club
Trustees Report and Unaudited Financial Statements
Year Ended 30 June 2023

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		1	July	2022			30	June

Section A Reference and administration details

Charity name	Croeserw Athletic Football Club
Other names charity is known by	
Registered charity number (if any)	1185372
Charity's principal address	Tudor Park
	Croeserw
Postcode	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	David Joshua			
6				
7				
8				
9				
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 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 Club has one senior team, plus teams in the following age groups: u8, u9 and a youth team.

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.

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

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	13 September 2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Croeserw Athletic Football Club

On accounts for the year
ended

30 June 2023

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 2023.

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:

13 September 2024

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 July 2022

To

Period end date
30 June 2023

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 £
A1 Receipts					
Subscriptions	67,857	-	-	67,857	50,638
Pen Y Cymoedd Community Wind Farm	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,857	-	-	87,857	50,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,857	-	-	87,857	50,638
A3 Payments					
Rent & rates	2,184	-	-	2,184	795
Kit & supplies	10,195	-	-	10,195	2,931
Stationery & printing	220	-	-	220	1,030
Repairs & renewals	73,712	-	-	73,712	906
Accountancy fees	1,275	-	-	1,275	600
Insurance	1,511	-	-	1,511	2,024
Light & heat	4,051	-	-	4,051	1,504
Subscriptions	1,844	-	-	1,844	3,004
Travel	1,736	-	-	1,736	425
Tote winnings	31,140	-	-	31,140	30,381
	-	-	-	-	-
	-	-	-	-	-
	127,868	-	-	127,868	43,600
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Storage container	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	127,868	-	-	127,868	43,600
Net of receipts/(payments)	- 40,011	-	-	- 40,011	7,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,478	-	-	59,478	52,440
Cash funds this year end	19,467	-	-	19,467	59,478

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 £
B1 Cash funds	Bank current account	19,467	-	-
		-	-	-
		-	-	-
	Total cash funds	19,467	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Storage container	Unrestricted	2,742	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	13-Sep-24	
		Barbara Trahar	13-Sep-24	