



**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
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## 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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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Chernobyl Children (East Midlands)

On accounts for the year  
ended

31<sup>st</sup> October 2023

Charity no  
(if any)

1185795

Set out on pages

(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 31<sup>st</sup> October 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 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:

4/3/24

Name:

Julie Corbyn

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

CGMA, ACMA, MAAT

Address:

Footprints Accountancy Ltd  
24 Napier Court, Gander Lane  
Chesterfield, S43 4PZ

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.



## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1st November 2022

To

Period end date  
31st October 2023

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Sales	60,238	-	-	60,238	56,173
Council Grants		-	-	-	-
Initial funds deposit	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,238</b>	<b>-</b>	<b>-</b>	<b>60,238</b>	<b>56,173</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>60,238</b>	<b>-</b>	<b>-</b>	<b>60,238</b>	<b>56,173</b>
<b>A3 Payments</b>					
Rent	10,725	-	-	10,725	11,700
Utilities	1,080	-	-	1,080	1,000
Telecommunications	730	-	-	730	557
Repairs and maintenance	330	-	-	330	1,044
Office costs	66	-	-	66	57
Travel	1,522	-	-	1,522	1,829
Wages	11,440	-	-	11,440	10,144
Rates	1,499	-	-	1,499	903
Cleaning	3,740	-	-	3,740	1,818
Insurance	781	-	-	781	506
Accountancy fees	2,904	-	-	2,904	1,619
Charitable donations	40,000	-	-	40,000	21,415
Bank charges	764	-	-	764	685
<b>Sub total</b>	<b>75,581</b>	<b>-</b>	<b>-</b>	<b>75,581</b>	<b>53,278</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,581</b>	<b>-</b>	<b>-</b>	<b>75,581</b>	<b>53,278</b>
<b>Net of receipts/(payments)</b>	<b>- 15,343</b>	<b>-</b>	<b>-</b>	<b>- 15,343</b>	<b>2,895</b>
<b>A5 Transfers between funds</b>					
	62,638		-	62,638	59,642
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>47,295</b>	<b>-</b>	<b>-</b>	<b>47,295</b>	<b>62,538</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 Account #	47,195		
	Till float	-	-	-
	Petty Cash float	100	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	47,295	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy Accrual		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval






Section A

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accountancy Accrual		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval


