

ATHENLAY FOOTBALL CLUB

England & Wales · Charity number 1189912

Details

Status Registered

Legal form CIO

Registered 2020-06-11

Register [View on the Charity Commission register](#)

Contact

Address 34 Mundania Road
London
SE22 0NW

Phone 07451232083

Email paulparker@athenlay.com

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE AGED 5 TO 18 IN THE LONDON BOROUGH OF SOUTHWARK AND ADJOINING BOROUGHES BY THE PROVISION OF FACILITIES TO PLAY FOOTBALL. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

Activities: Youth football Club

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- Lambeth
- Lewisham
- Southwark

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£149,963	£110,433	-	-
2024-06-30	£133,205	£99,978	-	-
2023-06-30	£106,524	£76,642	-	-
2022-06-30	£105,800	£90,821	-	-
2021-06-30	£92,842	£54,573	-	-

Trustees

Name	Role	Appointed
Paul Parker	Chair	2013-09-11
Caroline Fry		2024-06-05
Gary Stephen Rush		2020-07-22
Helen Ewen		2024-06-05
Jaabir Zakariyya		2024-06-05
Lorraine Willmott		2020-07-22
Paul Grace		2024-06-05
Rebecca Benjamins		2024-06-05

ATHENLAY FOOTBALL CLUB

England & Wales - Charity number 1189912

Accounts

Annual report and unaudited financial statements
for the period ended 30 June 2025
for
ATHENLAY FOOTBALL CLUB

ATHENLAY FOOTBALL CLUB

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for the period ended 30 June 2025**

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ATHENLAY FOOTBALL CLUB

Trustees' report for the period ended 30 June 2025

The trustees of ATHENLAY FOOTBALL CLUB, a Charitable Incorporated Organisation (CIO), present their report together with the financial statements of the charity for the period ended 30 June 2025. The trustees have prepared the financial statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the requirements of the Charities Act 2011.

Financial Review

We have maintained a healthy cash flow and generated a surplus of income over expenditure.

Objectives

The Club's objectives are to provide sports, recreational, and leisure-time activities for the local community, particularly for those aged between 5 and 18 years, and to promote inclusive adult football. In particular, this includes the playing of association football, provided in the interests of healthy living, social well-being, and improving quality of life and opportunity. The area of benefit is primarily the London Borough of Southwark and adjoining boroughs.

Our vision is to provide an accessible, community-focused sports hub rooted in growth, inclusion, and opportunity for all. Our mission is to foster a welcoming environment where people of all ages, backgrounds, and abilities can enjoy and progress in football and related activities. We aim to maximise the benefits of our Homestall Road facilities for the community, local schools, and other community groups.

Significant Activities

Athenlay FC has grown significantly over the 2024/25 season, now supporting 511 players registered across competitive teams and 592 participants in all forms of football activity. Our provision spans boys, girls, women's, and men's football, as well as walking football, disability football, and introductory programmes for younger children.

We field 18 boys' teams competing in the Selkent League and 10 girls' teams competing in the Tandridge Girls League, the formation of which Athenlay played a key role in establishing in 2019. Across our junior membership, we have 288 boys and 145 girls registered in competitive teams. Our Ballers programme introduces children aged 5–9 to football, with 25 boys and 56 girls currently enrolled. Our Wildcats programme has also introduced a further 25 girls to the game.

We now field three adult women's teams and one men's team, with 44 women and 35 men registered. Many of our adult women's players began their footballing journeys with us as young girls, demonstrating the long-term pathways the club provides. Since launching our girls' programme in 2018 with a single weekly session, Athenlay has become one of South London's leading providers of girls' and women's football.

Programme Delivery

During the 2024/25 season, the club delivered 3,154 football activities in total of which 1,774 at our Homestall Road ground and a further 1,380 at other locations across the borough and beyond. The club benefits from 60 FA-qualified coaches, 10 qualified referees, and an estimated 20,000 volunteer hours per annum. Our volunteers are drawn from the local community and include parents, former players, and dedicated individuals who give their time to provide opportunities for children and adults of all backgrounds.

Public Benefit

The trustees have given due regard to the Charity Commission's guidance on public benefit in planning and delivering the charity's activities. Athenlay proudly serves one of the most diverse communities in South East London. Over 60% of our players come from ethnic minority backgrounds, mirroring the vibrant makeup of our local borough. We work hard to ensure football is accessible to all, including offering support to families facing financial challenges and running inclusive programmes for disabled players.

ATHENLAY FOOTBALL CLUB

Trustees' report - continued for the period ended 30 June 2025

Trustees

The trustees shown below have held office during the period from 1 July 2020 to the date of this report.

P PARKER
H EWEN
R BENJAMINS
C FRY
P GRACE
J ZAKARIYYA
L WILLMOTT
G RUSH

Registered office

34 Mundania Road
London
SE22 0NW

Independent examiners

Rashed Ahmed, MSc, FMAAT, FCPA

CITYGATE CERTIFIED ACCOUNTANTS
EAST LONDON BUSINESS CENTRE
93-101 GREENFIELD ROAD
LONDON
E1 1EJ
United Kingdom

This report was approved by the trustees on ^{29/04/2026}..... and signed on their behalf by:

Jaabir Zakariyya
....., Trustee

Date: 29/04/2026

Independent examiner's report to the trustees of ATHENLAY FOOTBALL CLUB

I report on the accounts of ATHENLAY FOOTBALL CLUB (the "charity") for the period ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the **Charities Act 2011**, the charity's governing document, and applicable accounting standards.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the **Charities Act 2011** and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of that 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 giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Charities Act 2011; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the **Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)**.

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 financial statements to be reached.



RASHED AHMED, MSc, FMAAT, FCPA
CITYGATE CERTIFIED ACCOUNTANTS
EAST LONDON BUSINESS CENTRE
93-101 GREENFIELD ROAD
LONDON
E1 1EJ
United Kingdom

Date: 30/04/2026



ATHENLAY FOOTBALL CLUB

Statement of financial activities for the period ended 30 June 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds £
Income from:				
Donations and legacies	3	510	-	510
Club Activities	4	145,302	-	145,302
Investments	5	120	-	120
Other Income	6	4,031	-	4,031
Total		149,963	-	149,963
Expenditure on:				
Club Activities	7	(57,645)	-	(57,645)
Cost of Generating Funds	8	(27,265)	-	(27,265)
Other	9	(25,523)	-	(25,523)
Total		(110,433)	-	(110,433)
Net Income		39,530	-	39,530

ATHENLAY FOOTBALL CLUB

Balance sheet as at 30 June 2025

	Note	£	£
Fixed assets			
Tangible assets	14	<u>27,160</u>	27,160
Current assets			
Stocks	15	27,413	
Cash at bank and in hand	16	<u>223,053</u>	250,466
Creditors: amounts falling due within one year	17		<u>(4,728)</u>
Net current assets			<u>245,738</u>
NET ASSETS			<u>272,898</u>
The funds of the charity:			
Unrestricted funds			<u>272,898</u>
TOTAL FUNDS	18		<u>272,898</u>

The trustees confirm that the charity was eligible for **independent examination** for the period ended **30 June 2025** under the provisions of the **Charities Act 2011**, and that an audit was not required.

The trustees acknowledge their responsibilities for maintaining proper accounting records and for preparing financial statements which give a true and fair view in accordance with applicable law, the charity's governing document, and the **Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102**.

The financial statements have been prepared in accordance with the **Charities Act 2011**, the **Charities (Accounts and Reports) Regulations 2008**, and the **Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)**.

These financial statements were approved by the trustees and authorised for issue on 29/04/2026
and signed on their behalf by: Jaabir Zakariyya, Treasurer

ATHENLAY FOOTBALL CLUB

Notes to the financial statements for the period ended 30 June 2025

1 Statutory information

ATHENLAY FOOTBALL CLUB is a **Charitable Incorporated Organisation (CIO)** registered in England and Wales. Its charity registration number is **1189912**. Its registered office is **34 Mundania Road, London, SE22 0NW**.

2 Accounting policies

Basis of preparing the financial statements

These financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the **Charities Statement of Recommended Practice (Charities SORP (FRS 102))**, *Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)* (effective 1 January 2019), the **Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)**, the **Charities Act 2011**, and the **Charities (Accounts and Reports) Regulations 2008**. The financial statements have been prepared under the historical cost convention.

Going concern

In preparing these financial statements, the trustees have assessed whether there are any material uncertainties related to events or conditions that cast significant doubt upon the charity's ability to continue as a going concern. In making this assessment, the trustees take into account all available information about the future which is at least 12 months from the date that the financial statements are authorised for issue. The trustees consider that the charity has adequate resources to continue in business for the foreseeable future and that it is appropriate to adopt the going concern basis in preparing the financial statements.

Income

All income is recognised in the Statement of financial activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Expenditure is recognised when paid or when a liability has been incurred. The charity's accounting records are maintained primarily on a receipts and payments basis, with appropriate year-end adjustments made where necessary in preparing these financial statements. Costs are classified under headings that aggregate expenditure according to the nature of the activity. Where expenditure relates to more than one activity, it has been apportioned on a reasonable and consistent basis.

Tangible fixed assets

Tangible fixed assets are stated at market value.

Financial management

The club has undergone an overhaul of its financial systems and processes including the how transactions are accounted. For this reason, comparatives have been removed for this year's annual account. The format of the annual accounts has also followed suit as a result.

ATHENLAY FOOTBALL CLUB

2 Accounting policies - continued

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Gifts	3,845	(3,844)	1
Donations	-	3,844	3,844
Subscriptions	(3,335)	-	(3,335)
	<u>510</u>	<u>-</u>	<u>510</u>

4 Income from Club Activities

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Memberships Revenue	118,456	-	118,456
Kit Sales	11,146	-	11,146
Club Events Revenue	15,700	-	15,700
	<u>145,302</u>	<u>-</u>	<u>145,302</u>

5 Investment income

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Interest payable and similar charges	120	-	120

ATHENLAY FOOTBALL CLUB

6 Other income

	Unrestricted funds £	Restricted funds £	Total funds £
Other income	4,031	-	4,031

7 Expenditure on Club Activities

Description	Unrestricted Funds £	Restricted Funds £	Total Funds £
Referee Fees	4,175	-	4,175
Coaching Fees	3,353	-	3,353
Staff Training	60	-	60
League Costs	7,866	-	7,866
Pitch Hire and Fees	33,769	-	33,769
Fines	2,678	-	2,678
Consumables	4,744	-	4,744
	56,645		56,645

8 Expenditure on Cost of Generating Funds

Description	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cost of Goods Sold	18,859	-	18,859
Club Event Costs	8,406	-	8,406
	27,265		27,265

ATHENLAY FOOTBALL CLUB

9 Other Expenditure

Description	Unrestricted Funds £	Restricted Funds £	Total Funds £
Rates and Water	1,125	-	1,125
Light and Heat	7,817	-	7,817
Postage and Stationery	96	-	96
Motor Vehicle Expenses	266	-	266
Charitable Donations	345	-	345
Advertising	222	-	222
Sundries	951	-	951
Cleaning	4,274	-	4,274
Repairs and Renewals	5,114	-	5,114
Travel - National	84	-	84
Entertainment	148	-	148
Accountancy and Legal Fees	3,034	-	3,034
General Expenses	2,047	-	2,047
	25,523		25,523

10 Independent examiner's remuneration

Fees paid to the charity's independent examiner for:
Independent examination of the charity's annual accounts

£

780

11 Trustees' remuneration and expenses

The trustees did not receive any remuneration or other benefits in the period.

Trustees' expenses

No trustee was reimbursed for expenses incurred in the period.

12 Employees

During the period the average number of employees was Nil.

No employees received emoluments exceeding £60,000 in the period

ATHENLAY FOOTBALL CLUB

14 Tangible fixed assets

	Plant and machinery £	Computer equipment £	Total £
Net book value			
At 30 June 2024	20,460	700	21,060
At 30 June 2025	26,060	1,100	27,160

15 Stocks

	£
Finished goods and goods for resale	27,413

16 Cash at bank and in hand

	£
Bank deposit accounts	221,214
Cash in hand	1,839
	223,053

17 Creditors: amounts falling due within one year

	£
Payments received on account	3,314
Other creditors	1,414
	4,728

ATHENLAY FOOTBALL CLUB

18 Analysis of net assets

At 30 June 2025

	Unrestricted funds £	Restricted funds £	Total funds £
Fixed assets			
Tangible fixed assets	27,160	-	27,160
Current assets			
Stocks	27,413	-	27,413
Cash at bank and in hand	223,053	-	223,053
	250,466	-	250,466
Creditors: amounts falling due within one year	(4,728)	-	(4,728)
Net current assets	245,738	-	245,738
Net assets	272,898	-	272,898

ATHENLAY FOOTBALL CLUB

England & Wales - Charity number 1189912

Accounts

EXAMINED ACCOUNTS & TRUSTEES ANNUAL REPORT

ATHENLAY FOOTBALL CLUB

FOR THE YEAR 1 JULY 2023 TO 30 JUNE 2024

Registered Charity Number 1189912

REGISTERED ADDRESS

34 MUNDANIA ROAD
LONDON
SE22 0NW

CHARITY INFORMATION

A charitable incorporated organisation whose only voting members are its trustees.

THE NAMES OF THE TRUSTEES WHO MANGE THE CHARITY

Trustees:	Paul Parker Gary Rush Lorraine Willmott Jaabir Zakariyya Caroline Fry Helen Ewen Rebecca Benjamins Paul Grace
Secretaries:	Caroline Fry and Helen Ewen
Chairman:	Paul Parker
Treasurer:	Jaabir Zakariyya
Club Welfare Officers:	Lorraine Willmott, Rebecca Benjamins and Tamara French
Charity Number:	1189912

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1 July 2023 to 30 June 2024

Charity name: Athenlay Football Club

Charity registration number: 1189912

Objectives and Activities	
Summary of the purposes of the charity as set out in its governing document	The Club's objectives are to provide sports, recreational and leisure-time activities for the local community and in particular for those aged between 5 and 18 years. In particular, the playing of association football, provided in the interests of healthy living, social well-being and improving quality of life and opportunity. The area of benefit is primarily the London Borough of Southwark and adjoining Boroughs.
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.	<p>Bi-weekly fitness and football training for all young people not just those in competitive teams. We have 27 youth teams with almost 450 male and female players.</p> <p>We have also recently introduced adult teams which consist of two women's team and a men's team.</p> <p>We also have a vibrant drop-in soccer school running every Saturday and during school holidays attended by over 200 non-team members over the year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have acted with full regard for the guidance issued by the Charity Commission regarding public benefit.
Achievements and Performance	
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.	<p>We have provided over 30,000 hours of footballing opportunities for the local community since June 2023. This has boosted physical and mental health of participants and helped their families cope.</p> <p>We have provided 9 financial bursaries to low-income families.</p>
Financial Review:	
Review of the charity's financial position at the end of the period	We have maintained a healthy cash flow and made a surplus of income over expenditure.
Statement explaining the policy for holding reserves stating why they are held	We previously held reserves to offset future facilities costs and coaching development. However, given the substantial level of reserves held, the trustees are developing the club's financial policy and consulting advisors to ensure that any excess reserves are being used for the benefit of the charity and its users.

Amount of reserves held	£202,377.9
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Structure, Governance and Management	
Type of governing document	Foundation Model Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation
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	Trustees are appointed by the Board

This report has been prepared in accordance with The Charities Commission Guidance. The Report was approved by the Charity's Trustees and signed on their behalf by

Paul Parker, Chair and Trustee

30th March 2024

Income and Expenditure (Profit & Loss) for Year 1 July 2023 to 30 June 2024

	Current Year 2023-2024	Prior Year 2022-2023
Income		
Registration & Subs Received	£107,646.00	£76,468.54
Charitable Aid and lottery	£0.00	£9,002.24
Sale of Kit	£11,753.46	£8,951.57
Donations	£3,160.00	£0.00
Awards Day Proceeds (Gross)	£1,435.00	£5,858.21
Income from Mini-kickers / Wildcats	£2,009.20	£0.00
Income from Women's football	£2,440.00	£0.00
Income from Holiday programmes	£0.00	£450.00
Jack Petchey Foundation	£2,700.00	£3,000.00
Income from Sweet Cs Food offer	£1,225.00	£2,100.00
Income from Film Companies	£0.00	£300.00
Income from Walking Football	£709.50	£300.00
Interest on bank account	£112.26	£34.22
Player Fines recovered	£0.00	£59.00
Miscellaneous refunds	£15.06	£0.00
Subtotal	£133,205.48	£106,523.78
Expenses		
New Club Shop (container and fit-out)	-£11,906.00	£0.00
Grounds Maintenance (inc waste and Water)	-£18,730.57	-£10,693.89
Equipment	-£8,646.98	-£2,778.60
Kit	-£12,875.02	-£16,206.27
External pitch hire	-£14,676.24	-£9,770.66
Electricity	-£6,473.71	-£8,397.57
Coaching	-£5,041.96	-£5,942.77
Referee fees	-£975.00	-£2,960.00
Awards Day Costs	-£6,763.14	-£3,959.63
Items for clubhouse and admin	-£380.82	-£304.85
SELKENT league fees and fines	-£1,995.00	-£1,788.00
London FA Registration & Club Fines	-£2,387.30	-£1,006.50
Player fines	£0.00	-£141.00
Tandridge League fees and fines	-£805.00	-£615.00
Women's League Fees and costs	-£3,098.93	-£660.00
Jack Petchey Awards	-£1,250.00	-£2,371.85
Subs refunds (Covid)	£0.00	-£1,152.55
Safeguarding System (MyConcern)	-£1,117.62	-£1,016.02
Catering for Events and training	-£142.05	£0.00
New laptop and sum-up machine	-£699.99	-£209.95
Website & e-mail hosting (1&1 Ionis, Prolim & Google)	-£1,380.06	-£432.44
Managers Training	£0.00	-£4,272.77
Charitable donation (Wheelchair & Foodbank)	-£238.61	£0.00
Unassigned expenditure	-394.12	-£1,961.56
Subtotal	-£99,978.12	-£76,641.88
Gross Profit	£33,227.36	£29,881.80

Balance Sheet as of 30 June 2024

Assets

Non-current

Club shop	£11,906.00
Storage containers	£2,000.00
Sports equipment	£4,000.00
Tractor	£2,500.00
Electronic(s)	£700.00
	£21,106.00

Current

Cash in hand & at the bank Barclays Community Account	£130,112.06
Cash in hand & at the bank Barclays Premium Account	£8,300.15
Cash in hand & at the bank Lloyds Treasurers Account	£63,766.09
Cash held in safe	£0.00
iZettle Balance	£200.00
Value of kit in stock	£12,000.00
	£214,377.9

£235,483.9

Current Liabilities

Jack Petchey Foundation (unspent amount)	£1,450.00
	£1,450.00

Total of Assets less Liabilities

£234,033.90

Bank Reconciliation as at 30 June 2024

Opening bank balances

Lloyds Treasurers Account	£61,366.09
Barclays Community Account	£99,396.96
Barclays Premium account	£8,187.89
iZettle Balance	£200.00
Trading surplus	£33,227.36
	£202,378.3

Closing balances

Lloyds Treasurers Account	£130,112.06
Barclays Community Account	£8,300.15
Barclays Premium account	£63,766.09
iZettle Balance	£200.00
	£202,378.3

Independent Examination

The above balance sheet as at 30 June 2024 together with the Income and expenditure account for the year ended on that date, is in accordance with the Treasurers books, accounts and vouchers which I have examined and are, in my opinion, correct.

Signed

MA Budd

Dated 30th April 2025

ATHENLAY FOOTBALL CLUB

England & Wales - Charity number 1189912

Accounts

EXAMINED ACCOUNTS & TRUSTEES ANNUAL REPORT

ATHENLAY FOOTBALL CLUB
FOR THE YEAR 1 JULY 2022 TO 30 JUNE 2023

Registered Charity Number 1189912

REGISTERED ADDRESS

80 Silvester Road

London

SE22 9PF

CHARITY INFORMATION

A charitable incorporated organisation whose only voting members are its trustees.

THE NAMES OF THE TRUSTEES WHO MANGE THE CHARITY

Trustees:	Paul Parker
	Carol Squires
	Mark Budd
	Gary Rush
	Lorraine Willmott
	Michael Crane
	Donald Forde
Secretary:	Paul Parker
Chairman:	Paul Parker
Treasurer:	Carol Squires
Club Welfare Officer:	Lorraine Willmott
Charity Number:	1189912

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1 July 2022 to 30 June 2023

Charity name: Athenlay Football Club

Charity registration number: 1189912

Objectives and Activities	
Summary of the purposes of the charity as set out in its governing document	The Club's objectives are to provide sports, recreational and leisure-time activities for young people aged between 5 and 18 years of age. In particular, the playing of association football, provided in the interests of healthy living, social well-being and improving quality of life and opportunity. The area of benefit is primarily the London Borough of Southwark and adjoining Boroughs
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.	Bi-weekly fitness and football training for all young people not just those in competitive teams. We have 28 teams with almost 600 male and female players. We have developed a vibrant drop-in soccer school running every Saturday and during school holidays attended by over 200 non-team members over the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have acted with full regard for the guidance issued by the Charity Commission regarding public benefit
Achievements and Performance	
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.	We have provided over 30,000 hours of footballing opportunities for young people since June 2020 even allowing for the lockdowns as a result of Covid. This has boosted physical and mental health of participants and helped their families cope with the pandemic. We have provided 15 financial bursaries to low income families.
Financial Review:	
Review of the charity's financial position at the end of the period	We have maintained a healthy cash flow and made a small surplus of income over expenditure. We were fortunate to receive Covid Support Grants from the London Borough of Southwark
Statement explaining the policy for holding reserves stating why they are held	We hold reserves to offset future facilities costs and coaching development
Amount of reserves held	£120,000.00

Structure, Governance and Management	
Type of governing document	Foundation Model Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation
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	Trustees are appointed by the Board

This report has been prepared in accordance with The Charities Commission Guidance. The Report was approved by the Charity's Trustees and signed on their behalf by

Paul Parker, Chair and Trustee

14 November 2023

Income and Expenditure (Profit & Loss) for Year 1 July 2022 to 30 June 2023

	Current Year 2022-2023	Prior Year 2021-2022
Income		
Registration & Subs Received	£76,468.54	£63,862.12
Charitable Aid and lottery	£9,002.24	£0.00
Sale of Kit	£8,951.57	£13,197.52
Donations	£0.00	£3,115.00
Awards Day Proceeds (Gross)	£5,858.21	£8,714.00
Income from Mini-kickers / Wildcats	£0.00	£4,168.00
Income from AstroPitch use	£0.00	£1,792.24
Income from Holiday programmes	£450.00	£4,700.00
Jack Petchey Foundation	£3,000.00	£2,550.00
Income from Sweet Cs Food offer	£2,100.00	£1,500.00
Income from Film Companies	£300.00	£2,150.00
Income from Women's Tournament	£300.00	£0.00
Interest on bank account	£34.22	£1.01
Player Fines recovered	£59.00	£51.00
Subtotal	£106,523.78	£105,800.89
Expenses		
Grounds Maintenance (inc waste and Water)	-£10,693.89	-£22,381.75
Kit and Equipment	-£18,984.97	-£19,821.83
External pitch hire	-£9,770.66	-£9,752.04
Electricity	-£8,397.57	-£5,402.23
SELKENT Registration & fines	-£1,788.00	-£4,061.65
Coaching	-£5,942.77	-£4,840.00
Referee fees	-£2,960.00	-£1,894.79
Awards Day Costs	-£3,959.63	-£5,437.52
Items for clubhouse and admin	-£304.85	-£1,512.70
London FA Registration & Club Fines	-£1,006.50	-£1,340.50
Player fines	-£141.00	-£251.99
Tandridge League fees and fines	-£615.00	-£638.00
Women's League Fees	-£660.00	£0.00
Jack Petchey Awards	-£2,371.85	-£4,274.39
Subs refunds (Covid)	-£1,152.55	-£4,113.90
Safeguarding System (MyConcern)	-£1,016.02	-£954.00
Catering for Events and training	£0.00	-£158.78
New laptop and sum-up machine	-£209.95	-£640.98
Website & e-mail hosting (1&1 Ionis and Prolim)	-£432.44	-£314.20
Insurance	£0.00	-£451.14
Managers Training	-£4,272.77	-£365.89
Charitable donation (Wheelchair & Foodbank)	£0.00	-£506.90
Unassigned expenditure	-£1,961.56	-£2.90
Subtotal	-£76,641.98	-£89,118.08
Gross Profit / Loss	£29,881.80	£16,682.81

Balance Sheet as at 30 June 2023

Current Assets

Cash in hand & at the bank Barclays Community Account	£69,880.53
Cash in hand & at the bank Barclays Premium Account	8153.67
Cash in hand & at the bank Lloyds Treasurers Account	£61,037.94
iZettle Balance	£200.00
Value of kit in stock	£2,900.00
	£139,272.14

Current Liabilities

Subs refunds due in July 2022	£2,000.00
Jack Petchey Foundation	£628.15
Other creditors	£0.00
	£2,628.15

Total of Assets less Liabilities

£136,643.99

Bank Reconciliation as at 30 June 2023

Opening bank balances 1 July 2022

Lloyds Treasurers Account	£61,037.94
Barclays Community Account	£69,880.53
Barclays Premium account	£8,153.27
iZettle Balance	£200.00
Trading surplus	£29,878.80
	£169,150.54

Closing Balances at at 30 June 2023

Lloyds Treasurers Account	£61,366.09
Barclays Community Account	£99,396.96
Barclays Premium account	£8,187.89
iZettle Balance	£200.00
	£169,150.94

Independent Examination

The above balance sheet as at 30 June 2021 together with the Income and expenditure account for the year ended on that date, is in accordance with the Treasurers books, accounts and vouchers which I have examined and are, in my opinion, correct.

Signed

MA Budd

Dated 30 April 2024

ATHENLAY FOOTBALL CLUB

England & Wales - Charity number 1189912

Accounts

EXAMINED ACCOUNTS & TRUSTEES ANNUAL REPORT

ATHENLAY FOOTBALL CLUB

FOR THE YEAR 1 JULY 2021 TO 30 JUNE 2022

(SUBMITTED TO CHARITY COMMISSION 31 JANUARY 2023)

Registered Charity Number 1189912

REGISTERED ADDRESS

80 Silvester Road

London

SE22 9PF

CHARITY INFORMATION

A charitable incorporated organisation whose only voting members are its trustees.

THE NAMES OF THE TRUSTEES WHO MANGE THE CHARITY

Trustees:	Paul Parker
	Carol Squires
	Mark Budd
	Gary Rush
	Lorraine Willmott
	Michael Crane
	Donald Forde
Secretary:	Donald Forde (acting)
Chairman:	Pauk Parker
Treasurer:	Carol Squires
Club Welfare Officer:	Lorraine Willmott
Charity Number:	1189912

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1 July 2021 to 30 June 2022

Charity name: Athenlay Football Club

Charity registration number: 1189912

Objectives and Activities	
Summary of the purposes of the charity as set out in its governing document	The Club's objectives are to provide sports, recreational and leisure-time activities for young people aged between 5 and 18 years of age. In particular, the playing of association football, provided in the interests of healthy living, social well-being and improving quality of life and opportunity. The area of benefit is primarily the London Borough of Southwark and adjoining Boroughs
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.	Bi-weekly fitness and football training for all young people not just those in competitive teams. We have 21 teams with almost 500 male and female players. We have developed a vibrant drop-in soccer school running every Saturday and during school holidays attended by over 200 non-team members over the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have acted with full regard for the guidance issued by the Charity Commission regarding public benefit
Achievements and Performance	
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.	We have provided over 30,000 hours of footballing opportunities for young people since June 2021 even allowing for the lockdowns as a result of Covid. This has boosted physical and mental health of participants and helped their families cope with the pandemic. We have provided 15 financial bursaries to low income families.
Financial Review:	
Review of the charity's financial position at the end of the period	We have maintained a healthy cash flow and made a small surplus of income over expenditure. We were fortunate to receive Covid Support Grants from the London Borough of Southwark
Statement explaining the policy for holding reserves stating why they are held	We hold reserves to offset future facilities' costs and coaching development
Amount of reserves held	£130,000.00

Structure, Governance and Management	
Type of governing document	Foundation Model Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation
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	Trustees are appointed by the Board

This report has been prepared in accordance with The Charities Commission Guidance. The Report was approved by the Charity's Trustees and signed on their behalf by

Paul Parker, Chair and Trustee

31 July 2022

Income and Expenditure (Profit & Loss) for Year 1 July 2021 to 30 June 2022

	Current Year 2021-2022	Prior Year 2020-2021
Income		
Registration & Subs Received (Net of refunds and bursaries)	£63,862.12	£44,697.26
Southwark Covid Grants	£0.00	£19,294.29
Charitable Aid (Sponsored Walk)	£0.00	£6,865.74
Sale of Kit	£13,197.52	£5,905.63
Football Foundation Pitch Grant	£3,115.00	£500.00
Income from Mini-kickers / Wildcats	£8,714.00	£0.00
Income from Development sessions and AstroPitch use	£0.00	£9,325.47
Income from Holiday programmes	£4,168.00	£2,925.00
Income from Walking Football	£1,792.24	£0.00
Jack Petchey Foundation	£4,700.00	£1,500.00
Mid-week Programme	£2,550.00	£0.00
Income from Sweet Cs Food offer	£1,500.00	£875.00
Income from Film Company	£2,150.00	£600.00
Refund of historical DD to DVLA	£0.00	£257.25
London Sports Satellite Clubs	£0.00	£0.00
Interest on bank account	£1.01	£0.79
PayPal test	£0.00	£0.01
Player Fines recovered	£51.00	£96.00
Subtotal	£105,800.89	£92,842.44
Expenses		
Grounds Maintenance Grass Pitches	-£22,381.75	-£9,209.21
Kit and Equipment (Includes Covid stuff)	-£19,821.83	-£1,971.52
External pitch hire	-£9,752.04	-£17,674.27
Electricity	-£5,402.23	£0.00
SELKENT Registration & fines	-£4,061.65	-£5,362.40
Coaching	-£4,840.00	-£3,218.89
Referee fees	-£1,894.79	£0.00
Awards Day costs	-£5,437.52	£0.00
Refund to Sport England	£0.00	-£4,459.00
Items for Clubhouse and Administration	-£1,512.70	-£4,622.50
London FA Registration affiliation and fines	-£1,340.50	-£473.00
Player Fines	-£251.99	-£105.00
Tamdrige league (Girls)	-£638.00	-£120.00
Jack Petchey Awards	-£4,274.39	-£1,186.09
Subs refunds	-£4,113.90	-£1,560.00
Safeguarding (My Concern)	-£954.00	-£90.00
Catering for events and Meetings	-£158.78	-£738.78
New Laptop	-£640.98	-£451.14
Website	-£314.20	£0.00
Water Rates	-£944.79	£0.00
Insurance	-£451.14	£0.00
Managers Training	-£365.89	£0.00
Charitable donation	-£506.90	-£600.00
Travel	-£2.90	£0.00
Subtotal	-£90,062.87	-£54,573.05
Gross Profit	£15,738.02	£38,269.39

Balance Sheet as at 30 June 2021

Current Assets

Cash in hand & at the bank Barclays Community Account	£15,738.02
Cash in hand & at the bank Barclays Premium Account	£8,152.06
Cash in hand & at the bank Lloyds Treasurers Account	£61,781.08
Owed by Thames Water for pitch restoration	£0.00
Value of Kit & Equipment held	£3,000.00
	£126,035.75

Current Liabilities

Subs refunds due in July 2021	£3,000.00
Jack Petchey Foundation	£313.91
Other creditors	£0.00
	£3,313.91

Total of Assets less Liabilities **£122,721.84**

Bank Reconciliation as at 30 June 2022

Opening bank balances 1 July 2021

Lloyds Treasurers Account	£42,621.76
Barclays Community Account	£40,494.20
Barclays Premium account	£1,650.40
iZettle Balance	£200.00
COVID Mitigation Grant	£19,294.29
Trading surplus	£18,975.10
	£123,235.75

Closing Balances

Lloyds Treasurers Account	£61,781.08
Barclays Community Account	£53,102.61
Barclays Premium account	£8,152.06
iZettle Balance	£200.00
	£123,235.75

Independent Examination

The above balance sheet as at 30 June 2021 together with the Income and expenditure account for the year ended on that date, is in accordance with the Treasurers books, accounts and vouchers which I have examined and are, in my opinion, correct.

Signed

Joshua Leigh

Dated 31 July 2022

ATHENLAY FOOTBALL CLUB

England & Wales - Charity number 1189912

Accounts

EXAMINED ACCOUNTS & TRUSTEES ANNUAL REPORT

ATHENLAY FOOTBALL CLUB

FOR THE YEAR 1 JULY 2020 TO 30 JUNE 2021

(SUBMITTED TO CHARITY COMMISSION 27 JANUARY 2022)

Registered Charity Number 1189912

REGISTERED ADDRESS

80 Silvester Road

London

SE22 9PF

CHARITY INFORMATION

A charitable incorporated organisation whose only voting members are its trustees.

THE NAMES OF THE TRUSTEES WHO MANGE THE CHARITY

Trustees:	Lee Evans (resigned 22 July 2020)
	Paul Parker
	Carol Squires
	Mark Budd
	Gary Rush
	Lorraine Willmott
	Michael Crane
	Donald Forde
Secretary:	Paul Parker
Chairman:	Lee Evans (resigned 22 July 2020)
Treasurer:	Carol Squires
Club Welfare Officer:	Lorraine Willmott
Charity Number:	1189912

TRUSTEES' ANNUAL REPORT FOR THE PERIOD

From 1 July 2020 to 30 June 2021

Charity name: Athenlay Football Club

Charity registration number: 1189912

Objectives and Activities	
Summary of the purposes of the charity as set out in its governing document	The Club's objectives are to provide sports, recreational and leisure-time activities for young people aged between 5 and 18 years of age. In particular, the playing of association football, provided in the interests of healthy living, social well-being and improving quality of life and opportunity. The area of benefit is primarily the London Borough of Southwark and adjoining Boroughs
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.	Bi-weekly fitness and football training for all young people not just those in competitive teams. We have 21 teams with almost 500 male and female players. We have developed a vibrant drop-in soccer school running every Saturday and during school holidays attended by over 200 non-team members over the year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees have acted with full regard for the guidance issued by the Charity Commission regarding public benefit
Achievements and Performance	
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.	We have provided over 30,000 hours of footballing opportunities for young people since June 2020 even allowing for the lockdowns as a result of Covid. This has boosted physical and mental health of participants and helped their families cope with the pandemic. We have provided 15 financial bursaries to low income families.
Financial Review:	
Review of the charity's financial position at the end of the period	We have maintained a healthy cash flow and made a small surplus of income over expenditure. We were fortunate to receive Covid Support Grants from the London Borough of Southwark
Statement explaining the policy for holding reserves stating why they are held	We hold reserves to offset future facilities costs and coaching development
Amount of reserves held	£120,000.00

Structure, Governance and Management	
Type of governing document	Foundation Model Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation
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	Trustees are appointed by the Board

This report has been prepared in accordance with The Charities Commission Guidance. The Report was approved by the Charity's Trustees and signed on their behalf by



Paul Parker, Chair and Trustee

31 July 2021

Income and Expenditure (Profit & Loss) for Year 1 July 2020 to 30 June 2021

Income	Current Year 2020-2021	Prior Year 2019-20
Registration & Subs Received (Net of refunds and bursaries)	£44,697.26	£46,723.22
Southwark Covid Grants	£19,294.29	£10,000.00
Charitable Aid (Sponsored Walk)	£6,865.74	£0.00
Sale of Kit	£5,905.63	£5,107.20
Football Foundation Pitch Grant	£500.00	£5,000.00
Income from Mini-kickers / Wildcats	£0.00	£300.00
Income from Development sessions and AstroPitch use	£9,325.47	£0.00
Income from Holiday programmes	£2,925.00	£3,915.00
Income from Walking Football	£0.00	£3,500.00
Jack Petchey Foundation	£1,500.00	£2,250.00
Mid-week Programme	£0.00	£1,650.00
Income from Sweet Cs Food offer	£875.00	£1,275.00
Income from Film Company	£600.00	£0.00
Refund of historical DD to DVLA	£257.25	£0.00
London Sports Satellite Clubs	£0.00	£709.50
Interest on bank account	£0.79	£0.00
PayPal test	£0.01	0.01
Player Fines recovered	£96.00	0
Subtotal	£92,842.44	£80,429.93
Expenses		
Grounds Maintenance Grass Pitches	-£9,209.21	-£19,248.97
Grounds Maintenance Astro	-£1,971.52	-£5,476.49
Refit container and concreting	-£2,650.00	£0.00
Kit and Equipment (Includes Covid stuff)	-£17,674.27	-£10,968.27
Homestall Leisure	£0.00	-£7,200.00
External pitch hire	-£5,362.40	-£4,650.00
Electricity	-£3,218.89	-£4,488.91
Refund to Sport England (prior year)	-£4,459.00	£0.00
Coaching	-£4,622.50	-£3,930.00
SELKENT Registration & fines	-£473.00	-£2,089.50
London FA Registration & Fines	-£105.00	-£572.25
Tandridge League	-£120.00	-£225.00
Jack Petchey Awards	-£1,186.09	-£1,500.00
Referee fees	-£1,560.00	-£490.00
First aid equipment & defibrillator	£0.00	-£1,607.60
Catering for Events and training	-£81.25	-£450.00
Website	-£90.00	-£890.72
Water Rates	-£738.78	-£368.84
Insurance	-£451.14	£0.00
Managers Training	£0.00	-£201.00
H&S (wipes and sanitiser)	£0.00	-£180.00
Fines not recovered from players	£0.00	£0.00
Charitable donation in the Name of Jimi	-£600.00	-£35.00
Subtotal	-£54,573.05	-£64,572.55
Gross Profit	£38,269.39	£15,857.38

Balance Sheet as at 30 June 2021

Current Assets

Cash in hand & at the bank Barclays Community Account	£53,102.61
Cash in hand & at the bank Barclays Premium Account	£8,152.06
Cash in hand & at the bank Lloyds Treasurers Account	£61,781.08
Owed by Thames Water for pitch restoration	£0.00
Value of Kit & Equipment held	£3,000.00
	£126,035.75

Current Liabilities

Subs refunds due in July 2021	£3,000.00
Jack Petchey Foundation	£313.91
Other creditors	£0.00
	£3,313.91

Total of Assets less Liabilities **£122,721.84**

Bank Reconciliation as at 30 June 2021

Opening bank balances 1 July 2020

Lloyds Treasurers Account	£42,621.76
Barclays Community Account	£40,494.20
Barclays Premium account	£1,650.40
iZettle Balance	£200.00
COVID Mitigation Grant	£19,294.29
Trading surplus	£18,975.10
	£123,235.75

Closing Balances

Lloyds Treasurers Account	£61,781.08
Barclays Community Account	£53,102.61
Barclays Premium account	£8,152.06
iZettle Balance	£200.00
	£123,235.75

Independent Examination

The above balance sheet as at 30 June 2021 together with the Income and expenditure account for the year ended on that date, is in accordance with the Treasurers books, accounts and vouchers which I have examined and are, in my opinion, correct.

Signed

Mark Budd

Dated 31 July 2021