

**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

<b>Objectives and Activities</b>	
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
<b>Achievements and Performance</b>	
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.
<b>Financial Review:</b>	
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

<b>Structure, Governance and Management</b>	
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	Prior Year
<b>Income</b>	<b>2021-2022</b>	<b>2020-2021</b>
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
<b>Subtotal</b>	<b>£105,800.89</b>	<b>£92,842.44</b>
<b>Expenses</b>		
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
Tamdridge 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
<b>Subtotal</b>	<b>-£90,062.87</b>	<b>-£54,573.05</b>
<b>Gross Profit</b>	<b>£15,738.02</b>	<b>£38,269.39</b>

## Balance Sheet as at 30 June 2021

### Current Assets

Cash in hand & at the bank Barclays Community Account	<b>£15,738.02</b>
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
	<b>£126,035.75</b>

### Current Liabilities

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

<b>Total of Assets less Liabilities</b>	<b>£122,721.84</b>
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## 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
	<b>£123,235.75</b>

### Closing Balances

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

### 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