

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