

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