



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cadbury Athletic Football Club

No (if any)
1201195

Statement of Financial Activities

CC16a

For the period from	Period start date	To	Period end date
	02/12/2022		31/05/2024

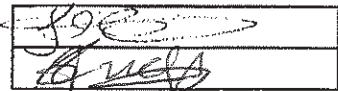

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Player subscriptions	69,585	-	-	69,585	-
Registration fees/donations	14,010	200,000	-	214,010	-
Match day revenue	9,085	-	-	9,085	-
Fundraising	9,800	-	-	9,800	-
Sponsorship	19,373	-	-	19,373	-
Sale of club merchandise	1,900	-	-	1,900	-
Other	2,385	-	-	2,385	-
Outstanding income provision(end of year)	828	-	-	828	-
Grants	-	7,487	-	7,487	-
Sub total (Gross income for AR)	126,946	207,487	-	334,433	-
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	126,946	207,487	-	334,433	-
A3 Payments					
Match day costs	32,258	-	-	32,258	-
Training (Venue hire / courses)	29,331	-	-	29,331	-
Kit & equipment	20,590	1,364	-	21,954	-
League, County & FA costs	3,685	-	-	3,685	-
Player related costs (e.g. insurance)	530	-	-	530	-
IT Costs (e.g. website)	337	-	-	337	-
End of season presentation	6,025	-	-	6,025	-
Other	3,332	-	-	3,332	-
Donations to 3rd party	1,600	-	-	1,600	-
Fundraiser payout	3,758	-	-	3,758	-
low value equipment purchases (non team)	2,177	-	-	2,177	-
Outstanding expenditure provision(end of year)	9,698	206,123	-	215,820	-
Pitch Maintenance	614	-	-	614	-
Sub total	113,934	207,487	-	321,421	-
A4 Asset and Investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	113,934	207,487	-	321,421	-
Net of receipts/(payments)	13,012	-	-	13,012	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,012	-	-	13,012	-

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 £
B1 Cash funds	Cash on hand	6,889	-	-
	Cash at bank	221,944	-	-
	Total cash funds	228,832	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Provision adjustments	215,820	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Liabilities	215,820	-	-

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

Signature	Print Name	Date of approval
	RYAN ELLIOTT	18/3/2025
	ALEX PUGH	18/3/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cadbury Athletic Football Club

On accounts for the period
ended

31/05/2024

Charity no
(if any)

1201195

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 / 05 / 2024**.

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 (other than that disclosed below *) 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:

18/03/2025

Name:

Jawaaid Yakoob

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

ICAEW

Address:

862-864 Washwood Heath Road

Birmingham

B8 2NG

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.

**CADBURY ATHLETIC
FOOTBALL CLUB**



2024 TRUSTEE ANNUAL REPORT

CHARITY NUMBER:
1201195

FOR THE PERIOD:
02.12.2022 -
31.05.2024



Table Of Content

03

Vision and Venues

04

Our Trustees

05

Summary of Activities

06

Summary of Activities

07

Future Plans

08

Financial Report

09

Financial Report

10

Contact



Vision

Through sport and in collaboration with the community we aspire to provide opportunities for all in football that assists with the educational, mental and social well-being of all our members.

Venues

Bournville Recreation Ground, B30 2LP

Four Dwellings Academy, B32 1RJ

Colmers School and Sixth Form Centre, B45 9NY

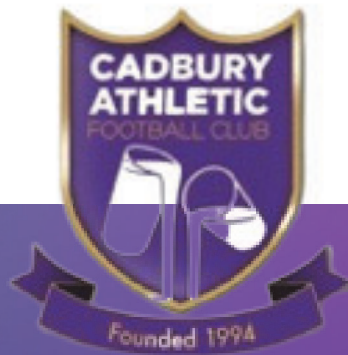
Harborne Academy, B15 3JL

Birmingham Newman University, B32 3NT

Rowheath Playing Fields, B30 1HH

Our Trustees

We are an organisation that has over 50 volunteers who donate their time on a weekly basis to ensure that the charity can fulfil its vision and charitable objectives. Below is the core team of Trustees that are responsible for managing the Charitable Trust.



Bryan Elliott

Chair

Alex Pugh

Secretary

Russell Cooke

Treasurer

**David Ferris-
Day**

Trustee

**Kwabena
Danquah**

Trustee

**Hayley
Chapman**

Trustee

**John
Hunter**

Trustee

**Darren
Pickering**

Trustee

Summary of Activities

Youth Football

Youth Football continues to be a very successful arm of the club. Spear-headed by Hayley Chapman during this period, we have seen growth in quantity of players and teams. Most youth teams have trained at Four Dwellings Academy and played at Bournville Recreation Ground as part of the Central Warwickshire Youth League.

There have been numerous footballing successes with teams winning league cups, league titles and tournaments throughout the period. Youth teams have good success with gaining sponsorship for their team and the club further enhancing the opportunities we can offer our young players.

Although our tie with the Central Warwickshire Youth League ends at U16, we have developed our sides further and are pleased to see our U16 moving through to our U18s side throughout the season as and when this is appropriate.

Development Football

Our development football has progressed during this period. Initially we had just an U18s side playing in Midland Junior Premier League, headed up by Kwabena Danquah. After one season of this we then developed this further with our U18s transferring to an U21s side in the Midland Football League, again headed up by Kwabena Danquah and Liam Cronin taking over our U18 side. Over this period the manager have developed fantastic rapport and players move between the teams as appropriate.

Adult Football

Adult Football has been a staple at the Bournville Recreation Ground during this period.

We started this period with Oliver Hartill as manager but as Ollie made the decision to pursue other opportunities, we had to recruit for a new first team manager. This process resulted in the appointment of Daniel Moses who also bought with him his own back room team.

We have remained in Step 7, as part of the Midland Football League, during this period as we have not been in a position for promotion either through footballing or ground requirements.

Home games have been popular with the community and groundhoppers bringing in a good level of income thanks to gate receipts, match day cafe takings, match day programmes and memorabilia.

There has been a plethora of players during this period - it is good to still have people wanting to play for Cadbury Athletic Football Club because of the reputation we hold in the footballing community.

Community Football

We have also developed a community football programme during this period with walking football, headed up by Darren Pickering. The team was bought over from a pub team and they played in the walking football league in Coleshill. This was a successful branch of the club meaning that we can offer footballing opportunities for all age groups and levels of experience.

Future Plans

We continue to want to develop the footballing club and make it even more of a footballing hub in the community than it already is. Over the next few seasons we aim to do the following:

- Introduce girls' football, including entering a team into a league at youth level. We will then expand this further into older teams and eventually a women's team to run alongside our men's team.
- Further enhance our community offering, introducing a 'min-kicker's' programme for 4-6 year olds which would then feed into our Under 7s team when we recruit in the off-season.
- Source a venue for our First Team that has the ground requirements for promotion into Step 6. This would mean the First Team moving away from the recreation ground, opening up more opportunities for our U21s and U18s.
- Develop our trusteeship to ensure more diversity, particularly women and people of different ethnicities.

We are always looking for opportunities to form community partnerships to ensure our offer to the local community of Bournville and indeed the wider community of Birmingham is the best it can be.

Financial Report

Financial Report

Contact



07432 646898



secretary@cadburyathleticfc.co.uk



www.cadburyathleticfc.co.uk



41 Leahouse Road
Stirchley
Birmingham
B30 2DB



cadburyathfc

