



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cadbury Athletic Football Club

Statement of Financial Activities

CC16a

For the period
from

01/06/2024

To

31/05/2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Player subscriptions	44,807	-	-	44,807	69,585
Registration fees / donations	7,919	-	-	7,919	214,010
Match day revenue	7,769	-	-	7,769	9,065
Fundraising	3,825	-	-	3,825	9,800
Sponsorship	4,005	-	-	4,005	19,373
Sale of club merchandise	3,403	-	-	3,403	1,900
Other	1,141	-	-	1,141	2,385
Outstanding income provision (end of year)	- 930	-	-	- 930	828
Grants	-	-	-	-	7,487
Interest on savings	6,966	-	-	6,966	-
Sub total (Gross income for AR)	78,905	-	-	78,905	334,433
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,905	-	-	78,905	334,433
A3 Payments					
Match day costs	19,740	-	-	19,740	32,258
Training (Venue hire / courses)	17,035	-	-	17,035	29,331
Kit & equipment	10,315	-	-	10,315	21,954
League, County & FA costs	2,530	-	-	2,530	3,685
Player related costs (e.g. insurance)	526	-	-	526	530
Fees (e.g. website, veo, teamfeepay)	1,515	-	-	1,515	337
End of season presentation	2,093	-	-	2,093	6,025
Other	4,695	-	-	4,695	3,332
Donations to 3rd party	70	-	-	70	1,600
Fundraiser payout	1,225	-	-	1,225	3,758
low value equipment purchases (non team)	84	-	-	84	2,177
Outstanding expenditure provision (end of year)	5,740	-	-	5,740	215,820
Pitch Maintenance	7,295	-	-	7,295	614
Sub total	72,863	-	-	72,863	321,421
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,863	-	-	72,863	321,421
Net of receipts/(payments)	6,041	-	-	6,041	13,012
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,012	-	-	13,012	-
Cash funds this year end	19,054	-	-	19,054	13,012

CCXX R2 accounts (SS)

Notes

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash on hand	709	-	-
Cash at bank	240,835	-	-
Provision adjustments		-	-
Total cash funds	241,544	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Provision adjustments	222,490	-	-
	-	-	-
	-	-	-
	-	-	-
Total Liabilities	222,490	-	-

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

Signature	Print Name	Date of approval
	Alexander Pugh	30.03.2026
Alexander Pugh (Chairman)		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cadbury Athletic Football Club

On accounts for the period
ended

31/05/2025

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 / 2025**.

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: 30/03/2026

Name:

Jawaid 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.06.2024 Period start date To 31.05.2025 Period end date

Charity name: Cadbury Athletic Football Club Charitable Trust

Charity registration number: 1201195

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The promotion of community participation in healthy recreation, for the public benefit, in particular by the provision of facilities for the playing of football in the village of Bournville.</p> <p><i>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.</i></p>
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.	Para 1.17 and 1.19	<p>The club has continued to offer footballing opportunities for children as young as 6, up to adults over 50 with our walking football. This is providing opportunities at community engagement level through to competitive. We have teams entered in 3 different leagues across the West Midlands. We hold at least weekly training sessions for all teams. We also celebrate end of season achievements for all teams. Players have had the opportunities to play in tournaments across the country.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees collectively and unanimously have regard to the guidance about public benefit of the charity and its activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The charity has a significant number of volunteers from trustees to managerial teams and parents. The charity would not be able to conduct its activities with the volunteers.</p> <p>The charity is extremely grateful for all the time that is volunteered to ensure that the club can continue.</p>
Other		N/A

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p><u>Youth Football</u></p> <p>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 all have played at Bournville Recreation Ground as part of the Central Warwickshire Youth League.</p> <p>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.</p> <p>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.</p> <p><u>Development Football</u></p> <p>Our development football has continued well during this period. Our U21 side</p>

	<p>continued in the Midland Football League U21 division with Kwabena Danquah at the helm whilst our U18 continued in the Midland Junior Premier League with Liam Cronin as manager. Both sides have taken players from our U16 sides demonstrating our ability to now provide pathways for our younger players into adult football.</p> <p><u>Adult Football</u></p> <p>Adult Football has been a staple at the Bournville Recreation Ground during this period.</p> <p>We started this period with Oliver Hartill Daniel Moses led the led for the vast majority of the season but unfortunately due to a run of poor results and on field performances we decided to part ways. We brought Ollie Hartill back for the remainder of the season and started the recruitment process for a new permanent manager. Our results improved during this period and we comfortably finished the season. 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.</p> <p>Home games have been popular with the community and groundhoppers brining in a good level of income thanks to gate receipts, match day cafe takings, match day programmes and memorabilia. There has been a number 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.</p> <p>After the season concluded we recruited for a new permanent manager which garnered a lot of interest. After a series of interviews we appointed Dean Guest and Ollie Hartill returned to his role of Director of Football.</p>
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		Community Football Walking football has yet again developed. We had to start this branch from scratch again, this time with Dave Ferris-Day. He has built a community of players that train every week and play games every month. The next stage of development is for these teams to expand and be entered into a league.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The aims that the charity has set itself have been through a Football Development Plan with the Football Association. These have been achieved and the club is now working on the development of the next plan which will increase our accreditation level with the association.
Performance of fundraising activities against objectives set	Para 1.41	The club has raised money through weekly competitions such as Soccer 7 and through one-off events such as the End of Season Presentation Awards. These have been successful and the plan is to continue with them and develop what we offer.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position where we can support all the teams with in it as well as being able to financially plan for the future with security.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity has no financially uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of funding for the club is through monthly voluntary donations from parents of youth players. We also raise money through sponsorship (players and club), competitions (Soccer 7) and fundraising events (End of Season Awards)
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CIO – Foundation Articles of Association
How is the charity constituted?	Para 1.25	CIO
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	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cadbury Athletic Football Club Charitable Trust
Other name the charity uses	Cadbury Athletic Football Club
Registered charity number	1201195
Charity's principal address	41 Leahouse Road Stirchley Birmingham West Midlands B30 2DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bryan Elliott	Chairman	Whole Period	Trust Board
2	Alexander Pugh	Secretary	Whole Period	Trust Board
3	Russell Cooke	Treasurer	Whole Period	Trust Board
4	David Ferris-Day	Trustee	Whole Period	Trust Board
5	Kwabena Danquah	Trustee	Whole Period	Trust Board
6	Hayley Chapman	Trustee	Whole Period	Trust Board
7	John Hunter	Trustee	Whole Period	Trust Board
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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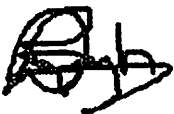
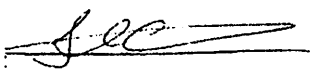
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alexander Pugh	Bryan Elliott
Position (eg Secretary, Chair, etc)	Secretary	Chairman
Date	28.03.26	