

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Details

Other names CHILTERN ATHLETIC FOOTBALL CLUB

Status Registered

Legal form Other

Registered 1989-03-07

Register [View on the Charity Commission register](#)

Contact

Address 6 Bois Moor Road
Chesham
Buckinghamshire
HP5 1SH

Phone 01494784957

Email football@cheshamathletic.co.uk

Website www.cheshamathletic.co.uk

Activities

Objects: TO ORGANISE OR PROVIDE OR ASSIST IN THE ORGANISATION AND PROVISION OF FACILITIES WHICH WILL ENABLE AND ENCOURAGE PUPILS OF SCHOOLS AND UNIVERSITIES IN THE CHESHAM AND AMERSHAM AREA TO PLAY ASSOCIATION FOOTBALL OR OTHER GAMES OR SPORTS AND THEREBY TO ASSIST IN ENSURING THAT DUE ATTENTION IS GIVEN TO THE PHYSICAL EDUCATION AND DEVELOPMENT OF SUCH PUPILS AS WELL AS TO THE DEVELOPMENT AND OCCUPATION OF THEIR MINDS.

Activities: Provides youth football for children up to age 18

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CHESHAM AND AMERSHAM AREA
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£30,750	£40,592	-	-
2024-04-30	£30,214	£32,152	-	-
2023-04-30	£29,146	£30,580	-	-
2022-04-30	£31,408	£37,929	-	-
2021-04-30	£38,896	£20,750	-	-

Trustees

Name	Role	Appointed
RICHARD MCDERMOTT	Chair	2024-02-06
Prabh Gill		2024-02-06

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Accounts

CHESHAM ATHLETIC FOOTBALL CLUB

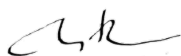
BALANCE SHEET AT 30th APRIL 2025

	30-Apr-25	30-Apr-24
	£	£
CURRENT ASSETS		
Cash at Bank - Virgin Account	28,468.82	35,715.60
Cash in Hand	0.00	6.00
Sundry Debtors	<u>0.00</u>	<u>0.00</u>
	28,468.82	35,721.60
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
NET CURRENT ASSETS	<u>28,468.82</u>	<u>35,721.60</u>
ACCUMULATED FUNDS		
Balance Brought Forward	35,721.60	37,659.28
Net Surplus/(Deficit) For The Year	<u>-9,841.87</u>	<u>-1,937.68</u>
Balance Carried Forward	<u>25,879.73</u>	<u>35,721.60</u>
	-2,589.09	

R.G. McDermott

Signed : Richard Mc Dermott
(Chair)

Dated : 16 March 2026



Signed : Karthik Rajamanickam
(Treasurer)

Dated : 16 March 2026

Net in/(out) -7,252.78

workings:	
per I + E	-9,841.87
diff	0.00
chk to nil	2,589.09

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2025

		30-Apr-25	30-Apr-24	move (£)	move (%)
	Note	£	£		
INCOME					
Subscriptions		25,013.55	26,999.80	-1,986.25	-7%
Gift Aid		0.00	0.00	0.00	0%
Sponsorship and Donations	1	3,704.86	2,500.00	1,204.86	48%
Fundraising (net)		2,031.30	715.00	1,316.30	184%
Pitch hire charges received		0.00	0.00	0.00	0%
Miscellaneous Income		0.00	0.00	0.00	0%
Interest Earned		0.00	0.00	0.00	0%
Total Income		<u>30,749.71</u>	<u>30,214.80</u>	<u>534.91</u>	
EXPENDITURE					
Tournament Fees		298.75	45.00	253.75	564%
Hiring Facilities	2	11,509.28	8,197.88	3,311.40	40%
Sports Equipment		43.49	1,002.00	-958.51	-96%
Sports Kit		12,655.25	6,278.99	6,376.26	102%
Repairs & Maintenance	3	11,751.60	8,950.00	2,801.60	31%
Utilities - Clubhouse		0.00	420.05	-420.05	-100%
Affiliation & Player Registration Fees		1,344.00	702.00	642.00	91%
Trophies		1,246.29	1,293.30	-47.01	-4%
Referee Fees		1,488.16	315.00	1,173.16	372%
Insurance		633.35	624.29	9.06	1%
Coaching, Referee & First Aid Courses		940.00	2,111.42	-1,171.42	-55%
Fines		133.88	298.00	-164.12	-55%
Other		<u>-1,452.47</u>	<u>1,914.55</u>	<u>-3,367.02</u>	<u>-176%</u>
Total Expenditure		<u>40,591.58</u>	<u>32,152.48</u>	<u>8,439.10</u>	
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u>-9,841.87</u>	<u>-1,937.68</u>	<u>-7,904.19</u>	

Notes to the Accounts

- 1 Sponsorship and Donations consisted of £1,122.85 received for the sponsorship of kits for one age group.
- 2 Hiring facilities costs consisted of £8,640 for hire of 3G training pitches plus £2,131 for hire of The Moor.
- 3 Repairs & maintenance consisted of £7,012 on grounds upkeep and maintenance, and £1,590 for sundry costs.
- 4 Other Expenses include coaching fees

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Accounts

CHESHAM ATHLETIC FOOTBALL CLUB

BALANCE SHEET AT 30th APRIL 2024

	30-Apr-24	30-Apr-23
	£	£
CURRENT ASSETS		
Cash at Bank - Santander Account	0.00	-18.09
Cash at Bank - Tide/Virgin Account	35,715.60	37,671.37
Cash in Hand	6.00	6.00
Sundry Debtors	0.00	0.00
	<u>35,721.60</u>	<u>37,659.28</u>
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	<u><u>35,721.60</u></u>	<u><u>37,659.28</u></u>
ACCUMULATED FUNDS		
Balance Brought Forward	37,659.28	39,093.09
Net Surplus/(Deficit) For The Year	-1,937.68	-1,433.81
Balance Carried Forward	<u><u>35,721.60</u></u>	<u><u>37,659.28</u></u>
	0.00	

Signed: R.G. McDermott

Richard Mc Dermott
(Chairman)

Dated: 20/02/2025

Signed:



Stuart Sinclair
(Treasurer)

Dated: 19/2/25

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2024

	30-Apr-24	30-Apr-23	move (£)	move (%)
Note	£	£		
INCOME				
Subscriptions	26,999.80	27,630.00	-630.20	-2%
Gift Aid	0.00	0.00	0.00	0%
Sponsorship and Donations	2,500.00	1,122.85	1,377.15	123%
Fundraising (net)	715.00	-300.74	1,015.74	-338%
Pitch hire charges received	0.00	685.00	-685.00	-100%
Miscellaneous Income	0.00	0.00	0.00	0%
Interest Earned	0.00	9.38	-9.38	-100%
Total Income	<u><u>30,214.80</u></u>	<u><u>29,146.49</u></u>	<u><u>1,068.31</u></u>	
EXPENDITURE				
Tournament Fees	45.00	80.00	-35.00	-44%
Hiring Facilities	8,197.88	10,771.00	-2,573.12	-24%
Sports Equipment	1,002.00	1,461.12	-459.12	-31%
Sports Kit	6,278.99	4,926.30	1,352.69	27%
Repairs & Maintenance	8,950.00	6,361.20	2,588.80	41%
Utilities - Clubhouse	420.05	818.14	-398.09	-49%
Affiliation & Player Registration Fees	702.00	580.00	122.00	21%
Trophies	1,293.30	1,244.80	48.50	4%
Referee Fees	315.00	1,702.50	-1,387.50	-81%
Insurance	624.29	763.27	-138.98	-18%
Coaching, Referee & First Aid Courses	2,111.42	365.00	1,746.42	478%
Fines	298.00	286.00	12.00	4%
Other	1,914.55	1,220.97	693.58	57%
Total Expenditure	<u><u>32,152.48</u></u>	<u><u>30,580.30</u></u>	<u><u>1,572.18</u></u>	
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>-1,937.68</u></u>	<u><u>-1,433.81</u></u>	<u><u>-503.87</u></u>	

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Accounts

CHESHAM ATHLETIC FOOTBALL CLUB

BALANCE SHEET AT 30th APRIL 2023

	<u>30-Apr-23</u>	<u>30-Apr-22</u>
	£	£
CURRENT ASSETS		
Cash at Bank - Santander Account	-18.09	3,990.92
Cash at Bank - Tide Account	37,671.37	0.00
Cash at Bank - Savings Account	0.00	35,096.17
Cash in Hand	6.00	6.00
Sundry Debtors	0.00	0.00
	<u>37,659.28</u>	<u>39,093.09</u>
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
NET CURRENT ASSETS	<u><u>37,659.28</u></u>	<u><u>39,093.09</u></u>
ACCUMULATED FUNDS		
Balance Brought Forward	39,093.09	45,614.39
Net Surplus/(Deficit) For The Year	-1,433.81	-6,521.30
Balance Carried Forward	<u><u>37,659.28</u></u>	<u><u>39,093.09</u></u>
	0.00	

Signed :  Paul Turner
(Deputy Chairman)

Dated : 24 May 2023

Signed :  Stuart Sinclair
(Treasurer)

Dated : 24 May 2023

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2023

	<u>30-Apr-23</u>	<u>30-Apr-22</u>
	£	£
INCOME		
Subscriptions	27,630.00	26,595.74
Gift Aid	0.00	1,977.50
Sponsorship and Donations	1,122.85	2,193.25
Fundraising (net)	-300.74	127.63
Pitch hire charges received	685.00	506.00
Miscellaneous Income	0.00	0.00
Interest Earned	9.38	8.04
Total Income	<u>29,146.49</u>	<u>31,408.16</u>
EXPENDITURE		
Tournament Fees	80.00	390.00
Hiring Facilities	10,771.00	14,718.14
Sports Equipment	1,461.12	1,608.53
Sports Kit	4,926.30	7,006.52
Repairs & Maintenance	6,361.20	8,602.14
Utilities - Clubhouse	818.14	923.08
Affiliation & Player Registration Fees	580.00	300.00
Trophies	1,244.80	818.89
Referee Fees	1,702.50	1,742.50
Insurance	763.27	638.60
Coaching, Referee & First Aid Courses	365.00	560.00
Fines	286.00	48.00
Other	1,220.97	573.06
Total Expenditure	<u>30,580.30</u>	<u>37,929.46</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>-1,433.81</u></u>	<u><u>-6,521.30</u></u>

Notes to the Accounts

- 1 Sponsorship and Donations consisted of £1,122.85 received for the sponsorship of kits for one age group.
- 2 Hiring facilities costs consisted of £8,640 for hire of 3G training pitches plus £2,131 for hire of The Moor.
- 3 Repairs & maintenance consisted of £7,012 on grounds upkeep and maintenance, and £1,590 for sundry costs.
- 4 Expenditure - general:
Expenditure levels increased to more typical levels this year, the previous year's amounts being significantly lower due to the disruption on the football season caused

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Accounts



Chesham Athletic Football Club

UK Registered Charity Number: 801127

Trustees' Report for the year ended 30th April 2022

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 30th April 2022.

Legal Status

Chesham Athletic Football Club was formally registered with the Charity Commission on 7th March 1989.

The address of the principal office of the charity is: 2 Wixes Piece, Ashbury, Oxfordshire, SN6 8DB.

Trustees

The Charity is currently managed by four Trustees:

- Mr Paul Byatt (Chairman)
- Mr Kevin Boden (Treasurer)
- Mr Stuart Sinclair
- Mrs Tracy Sinclair

The power of appointing new Trustees is vested in the Trustees.

Risk Management

The Trustees regularly review the risks to which the charity is exposed. They do not consider that there are any substantial risks beyond the ongoing liabilities disclosed in the financial statements and the normal risks associated with running events for which the Charity holds Public Liability Insurance.

A key risk associated with any sporting club is the safeguarding of children. To this end, and in accordance with Football Association guidelines, all managers and their assistants plus all committee members of the club are required to attend relevant safeguarding courses.

Objectives and Activities

The main object of the club is the provision of footballing activities for young people from approximate ages of 5 up to 18, including the supply of facilities, kit, equipment and coaches/trainers. These currently take place at two sites, one is hired from the local town council, the other being a recreation ground which is held in trust by the club.

Typically, activities consist of training/coaching sessions as well as organised matches against other local clubs for the majority of players and age groups.

Aside from a summer break, on average, both the management committee and the club's coaches/assistants meet on alternate months throughout the year to discuss all club matters, including recent issues arising, review of club finances, regulatory items, planning for future events, etc.

Public Benefit

The Trustees have considered the charity's activities for the year ended 30th April 2021 and its plans for the following 12 months, with regard to the Public Benefit Guidance issued by The Charity Commission. They have agreed that the activities of the Charity fulfilled, and will continue to fulfil, its objectives of benefitting the public by providing football for children/youths from ages 5-18, with coaching from experienced and qualified personnel and operating within a safe environment.

Activities and Achievements for the Year ended 30th April 2022

With the easing of lockdown measures for the coronavirus pandemic, the season was able to be completed. However, as with the previous year, social distancing rules meant that no fundraising events, such as the town carnival, could be held.

Future Plans

The coronavirus has caused massive disruption across sporting activities nationwide since March 2020. However, at the time of this report, things do appear to be getting back to some kind of normality. Indeed, the club will be represented at forthcoming local events to promote the club and hopefully expand membership which is crucial to its existence.

The Trustees take responsibility for running a registered charity very seriously. They have continued to see many tangible benefits of this respected status in terms of reclaiming Gift Aid on eligible donations and applying for funding and support from local businesses and other connections.

Financial Review

The Trustees consider that the work of the charity has been carried out efficiently.

Total income amounted to £31,408, the largest source being subscriptions received from members totaling £26,596, with Gift Aid tax rebates boosting funds by £2,193. Other significant income came from sponsorship of football kits (£2,193).

The total expenditure for the year was £37,929, the main constituents being:

- Hiring facilities 14,718
- Repairs and maintenance 8,602
- Sports kit 7,007
- Sports equipment 1,609
- Referees fees 1,743

The Trustees have an ongoing commitment to monitoring all expenditure and managing recurring costs going forward. To assist with this, a cashflow forecast is produced at the start of each year and is updated periodically in order to monitor both the current cash position as well as to help plan for income and expenditure levels in future years.

As at 30th April 2022 there were retained funds of £39,093. These retained funds will provide the club with reserves and working capital to support our activities into 2022-23 and beyond, and the club is confident that it will continue to provide a value-for-money service to all of its members, and in a fun, friendly and secure environment.

Details of the financial position and activities are found separately in the financial statements which accompany this report.

The Trustees have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature:



Date:24/05/2022.....

Kevin Boden, Treasurer

CHESHAM ATHLETIC FOOTBALL CLUB

BALANCE SHEET AT 30th APRIL 2022

	<u>30-Apr-22</u>	<u>30-Apr-21</u>
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	3,990.92	1,367.11
Cash at Bank - Savings Account	35,096.17	43,091.28
Cash in Hand	6.00	106.00
Sundry Debtors	<u>0.00</u>	<u>1,050.00</u>
	39,093.09	45,614.39
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	0.00
Other Liabilities	<u>0.00</u>	<u>0.00</u>
	0.00	0.00
NET CURRENT ASSETS	<u><u>39,093.09</u></u>	<u><u>45,614.39</u></u>
ACCUMULATED FUNDS		
Balance Brought Forward	45,614.39	27,468.06
Net Surplus/(Deficit) For The Year	<u>-6,521.30</u>	<u>18,146.33</u>
Balance Carried Forward	<u><u>39,093.09</u></u>	<u><u>45,614.39</u></u>

Signed: 
 Dated: 24 May 2022
 Paul Byatt
 (Chairman)

Signed: 
 Dated: 24 May 2022
 Kevin Boden
 (Treasurer)

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2022

	<u>30-Apr-22</u>	<u>30-Apr-21</u>
	£	£
INCOME		
Subscriptions	26,595.74	29,150.00
Gift Aid	1,977.50	2,373.75
Sponsorship and Donations	2,193.25	6,640.90
Fundraising (net)	127.63	-59.20
Pitch hire charges received	506.00	746.00
Miscellaneous Income	0.00	0.00
Interest Earned	8.04	45.08
Total Income	<u><u>31,408.16</u></u>	<u><u>38,896.53</u></u>
EXPENDITURE		
Tournament Fees	390.00	30.00
Hiring Facilities	14,718.14	6,924.21
Sports Equipment	1,608.53	1,109.12
Sports Kit	7,006.52	3,595.74
Repairs & Maintenance	8,602.14	6,218.28
Utilities - Clubhouse	923.08	533.40
Affiliation & Player Registration Fees	300.00	75.00
Trophies	818.89	45.00
Referee Fees	1,742.50	1,197.50
Insurance	638.60	682.51
Coaching, Referee & First Aid Courses	560.00	0.00
Fines	48.00	0.00
Other	573.06	339.44
Total Expenditure	<u><u>37,929.46</u></u>	<u><u>20,750.20</u></u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>-6,521.30</u></u>	<u><u>18,146.33</u></u>

Notes to the Accounts

- 1 Sponsorship and Donations consisted of £2,193 received for the sponsorship of kits for three age groups.
- 2 Hiring facilities costs consisted of £12,649 for hire of 3G training pitches plus £2,070 for hire of The Moor.
- 3 Repairs & maintenance consisted of £7,012 on grounds upkeep and maintenance, and £1,590 for sundry costs.
- 4 Expenditure - general:
 Expenditure Levels increased to more typical levels this year, the previous year's amounts being significantly lower due to the disruption on the football season caused by the COVID-19 pandemic.

CHESHAM ATHLETIC FOOTBALL CLUB

England & Wales - Charity number 801127

Accounts



Chesham Athletic Football Club
UK Registered Charity Number: 801127
Trustees' Report for the year ended 30th April 2021

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 30th April 2021.

Legal Status

Chesham Athletic Football Club was formally registered with the Charity Commission on 7th March 1989.

The address of the principal office of the charity is: 44 Berkeley Avenue, Chesham, Bucks, HP5 2RW.

Trustees

The Charity is currently managed by four Trustees:

- Mr Paul Byatt (Chairman)
- Mr Kevin Boden (Treasurer)
- Mr Stuart Sinclair
- Mrs Tracy Sinclair

The power of appointing new Trustees is vested in the Trustees.

Risk Management

The Trustees regularly review the risks to which the charity is exposed. They do not consider that there are any substantial risks beyond the ongoing liabilities disclosed in the financial statements and the normal risks associated with running events for which the Charity holds Public Liability Insurance.

A key risk associated with any sporting club is the safeguarding of children. To this end, and in accordance with Football Association guidelines, all managers and their assistants plus all committee members of the club are required to attend relevant safeguarding courses.

Objectives and Activities

The main object of the club is the provision of footballing activities for young people from approximate ages of 5 up to 18, including the supply of facilities, kit, equipment and coaches/trainers. These currently take place at two sites, one is hired from the local town council, the other being a recreation ground which is held in trust by the club.

Typically, activities consist of training/coaching sessions as well as organised matches against other local clubs for the majority of players and age groups.

Aside from a summer break, on average, both the management committee and the club's coaches/assistants meet on alternate months throughout the year to discuss all club matters, including recent issues arising, review of club finances, regulatory items, planning for future events, etc.

Public Benefit

The Trustees have considered the charity's activities for the year ended 30th April 2021 and its plans for the following 12 months, with regard to the Public Benefit Guidance issued by The Charity Commission. They have agreed that the activities of the Charity fulfilled, and will continue to fulfil, its objectives of benefitting the public by providing football for children/youths from ages 5-18, with coaching from experienced and qualified personnel and operating within a safe environment.

Activities and Achievements for the Year ended 30th April 2021

Due to the coronavirus, the season was severely interrupted and was extended to allow all games to be played. A further impact was that, due to social distancing rules, no fundraising events, such as the town carnival, could be held. Membership numbers fell slightly from c. 215 to c. 200.

Future Plans

The coronavirus has clearly caused massive disruption across sporting activities nationwide and, at the time of this report, it is not clear how much of an impact there will be on an ongoing basis, and what guidelines will need to be in place to ensure safety of players and trainers.

In September the club commenced training at the new 3G all-weather facility at a local school for which the club are a designated 'key partner club' allowing preferential hire times and charges.

The Trustees take responsibility for running a registered charity very seriously. They have continued to see many tangible benefits of this respected status in terms of reclaiming Gift Aid on eligible donations and applying for funding and support from local businesses and other connections.

Financial Review

The Trustees consider that the work of the charity has been carried out efficiently.

Total income amounted to £38,897, the largest source being subscriptions received from members totaling £29,150, with Gift Aid tax rebates boosting funds by £2,374. Other significant income came from pitch preparation grants (£5,500) and kit sponsorship (£1,141).

The total expenditure for the year was £20,750, the main constituents being:

- Repairs and maintenance 6,218
- Sports equipment 1,109
- Sports kit 3,596
- Hiring facilities 6,924
- Referees fees 1,198

Overall, this resulted in a net surplus for the year of £18,146.

The Trustees have an ongoing commitment to monitoring all expenditure and managing recurring costs going forward. To assist with this, a cashflow forecast is produced at the start of each year and is updated periodically in order to monitor both the current cash position as well as to help plan for income and expenditure levels in future years.

As at 30th April 2021 there were retained funds of £45,614. These retained funds will provide the club with reserves and working capital to support our activities into 2021-22 and beyond (including hire of the new 3G training facility), and the club is confident that it will continue to provide a value-for-money service to all of its members, and in a fun, friendly and secure environment.

Details of the financial position and activities are found separately in the financial statements which accompany this report.

The Trustees have approved the Trustees' Report above.

Signed on behalf of the Trustees:

Signature: 

Date:.....13/05/2021.....

Kevin Boden, Treasurer

CHESHAM ATHLETIC FOOTBALL CLUB

BALANCE SHEET AT 30th APRIL 2021

	<u>30-Apr-21</u>	<u>30-Apr-20</u>
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	1,367.11	
Cash at Bank - Savings Account	43,091.28	
Cash in Hand	106.00	
Sundry Debtors	<u>1,050.00</u>	<u>27,468.06</u>
	45,614.39	
LESS: CURRENT LIABILITIES		
Sundry Creditors	0.00	
Other Liabilities	<u>0.00</u>	<u>0.00</u>
	0.00	
NET CURRENT ASSETS	<u>45,614.39</u>	<u>27,468.06</u>
ACCUMULATED FUNDS		
Balance Brought Forward	27,468.06	20,405.76
Net Surplus/(Deficit) For The Year	<u>18,146.33</u>	<u>7,062.30</u>
Balance Carried Forward	<u>45,614.39</u>	<u>27,468.06</u>

Signed :  Paul Byatt
(Chairman)

Dated : 13 May 2021

Signed :  Kevin Boden
(Treasurer)

Dated : 13 May 2021

CHESHAM ATHLETIC FOOTBALL CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th APRIL 2021

	<u>30-Apr-21</u>	<u>30-Apr-20</u>
	£	£
INCOME		
Subscriptions	29,150.00	28,245.00
Gift Aid	2,373.75	2,555.00
Sponsorship and Donations	6,640.90	0.00
Fundraising (net)	-59.20	1,310.81
Pitch hire charges received	746.00	350.00
Miscellaneous Income	0.00	0.00
Interest Earned	45.08	142.47
Total Income	<u>38,896.53</u>	<u>32,603.28</u>
EXPENDITURE		
Tournament Fees	30.00	375.00
Hiring Facilities	6,924.21	2,377.85
Sports Equipment	1,109.12	4,771.33
Sports Kit	3,595.74	4,480.69
Repairs & Maintenance	6,218.28	8,080.33
Utilities - Clubhouse	533.40	387.48
Affiliation & Player Registration Fees	75.00	697.00
Trophies	45.00	1,133.33
Referee Fees	1,197.50	1,312.50
Insurance	682.51	678.25
Coaching, Referee & First Aid Courses	0.00	698.00
Fines	0.00	80.00
Other	339.44	469.22
Total Expenditure	<u>20,750.20</u>	<u>25,540.98</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	<u>18,146.33</u>	<u>7,062.30</u>

Notes to the Accounts

- Sponsorship and Donations consisted of £5,500 pitch preparation grants from the Football Foundation plus £1,141 kit sponsorship monies received.
- Hiring facilities costs included £5,5890 for hire of 3G training pitches plus £1,035 for hire of The Moor (50% reduction due to lockdowns during season).
- Sports equipment costs were considerably lower due partly to there being no major purchases (e.g. goals) but also due to seasons being incomplete as at 30th April 2021.
- Repairs & maintenance consisted of £5,531 on grounds upkeep and maintenance and £687 for sundry costs.
- Affiliation & Player Registration Fees were significantly lower due to team/player fees being waived this season following last season's curtailment.
- Trophy costs were minimal due to no annual awards presentation in Summer 2020.

Independent examiner's report to the trustees of Chesham Athletic Football Club (UK Registered Charity No. 801127)

I report to the trustees on my examination of the accounts of Chesham Athletic Football Club for the year ended 30 April 2021.

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 all 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 in connection with the examination giving me cause to believe that in any

material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

MATTHEW WRIGHT

Relevant professional qualification or membership of professional bodies (if any): ICAEW

Address:

SIXTH HOUSE

6 PARK RD

CHESTERM HRS 20E

Date:

16.12.21