HEMEL ACES FOOTBALL CLUB

Trustees' annual report and financial statements
for the 12 months ending 30th June 2026

Registered Charity Number: 1166736

HEMEL ACES FOOTBALL CLUB

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For The Period Ended 30th June 2026

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HEMEL ACES FOOTBALL CLUB

GENERAL INFORMATION

For The Period Ended 30th June 2026

Charity name	Hemel Aces Football Club
Registered Address	c/o 12 The Rhymes, Hemel Hempstead, Hertfordshire, HP1 3JR
Registration number	1166736

Trustees - Voting	**Position**	**Notes**
Mr Grant Sproat	Chairperson	
Mr Richard Horsted	Vice Chairperson	
Mr David Bruce	Treasurer	
Ms Sharon Pearman	Player Registration - Girls	
Mr Darren Quick	Membership Secretary	
Ms Elizabeth Coe	Pitch Co-Ordinator - Schools	
Mr Richard Fell	-	

Committee Members - Non-Voting	**Position**
Mrs Louise Pendry	League Secretary - Boys
Mrs Yasmin Lynch	Club Welfare Officer
Ms Kerry Sager	League Secretary – Inclusive Player Registration- Inclusive
Mrs Becky Hill	Football Development – Girls
Mr Robert Murray	Pitch Co-Ordinator - Council
Mr John Prendergast	Football Development - Boys
Mr James Welham	Disciplinary Committee
Mr Jamie Fraser	League Secretary – Girls

Accountants	Hicks and Company 83 High Street Hemel Hempstead Hertfordshire HP1 3AH
Bankers	Barclays Bank

HEMEL ACES FOOTBALL CLUB

REPORT OF THE TRUSTEES
For The Period Ended 30th June 2026

OBJECTIVES
Hemel Aces Football Club (HAFC) is a registered charity and a FA 3 Star Accreditation Club.
HAFC currently has 40 teams catering for Boys and Girls from Under 7s up to Under 18s.
We run an Inclusive section with 5 teams, catering for players from Under 7 through to adults, along with an adult casual football team.

HAFC has approximately 475 playing/training members and as a FA 3 Star Accreditation Club, operates to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives.

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.

- To advance the education of children and young people, whether, undergoing formal education or not.

The club is also committed to providing ongoing education for its volunteer workforce, by paying for individuals to improve their skills and achieve all necessary qualifications through approved FA courses.

TRUSTEES
The Club is administered by an Executive Committee made up of the Trustees and complemented by Committee members drawn from within the Club.
Members of the Executive Committee and Committee members are elected at an Annual General Meeting (AGM) of the club and hold office until the end of the AGM the following year.
Members may be co-opted into Trustee and Committee roles, as needed, outside of an AGM.
The quorum for meetings shall be four, or the number nearest to one-third of the total number of trustees, whichever is the greater, or such larger number as may be decided from time to time by the trustees.
Only Trustees have the right to vote at Committee Meetings.

FINANCIAL YEAR
The clubs financial period runs from 1st July to 30th June.

CLUB ACHIEVEMENTS 2025/26
- The club provided football for 474 players across the season, up from 419 last season.
  - 331 boys (70%), 109 girls (23%) and 34 inclusive (7%).
- We continued the focus on growing Girls, who have 9 teams, and seeing growth in new players joining the teams.
- We entered two teams in the Futsal league (vs 1 last year) offering additional opportunities to players.
- We remain oversubscribed for places, as constraints in volunteers and training/match facilities meant we could not offer football to everyone who wanted to join.
- We implement a new operating model where all income and costs are managed through the charity which then allows us to invest in the club and its growth plans.

Hemel Aces Football Club
Registered Charity No. 1166736

Independent Examiners Report to The Trustees of Hemel Aces Football Club

I report on the Un-audited accounts of Hemel Aces Football Club for the year ended 30 June 2026 which is set out below.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
  to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the charities Act; and
- to state whether particular matters have come to my attention.

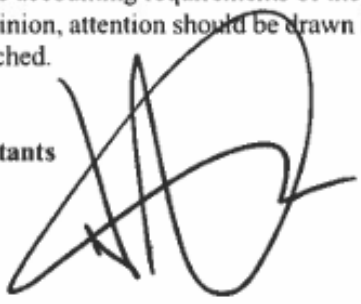
Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is give as to whether the accounts present a 'true and fair view' and the report is limited to this matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with section 130 of the charities Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the charities Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nick Aikman
Hicks Chartered Accountants
83 High Street
Hemel Hempstead
Hertfordshire
HP1 3AH

Date 16 July 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

HEMEL ACES FOOTBALL CLUB

Registered Charity No. 1166736

Statement of Financial Activities for the Year Ended 30 June 2026

	Notes	Unrestricted Funds 2026 General	Restricted Funds 2026	Total 2026	Total 2025 Inc Restricted
Income from General Funds		**£**	**£**	**£**	**£**
Opening Balance		**33,885**	**12,528**	**46,413**	**38,698**
Team League Registrations		-	-	-	710
Pitch Hire		1,280	-	1,280	2,332
3G Training Costs		333	-	333	30,348
Sponsorship	1	-	6,450	6,450	-
Gift Aid		3,825	-	3,825	3,171
Donations & Contributions	1	-	3,684	3,684	750
Fund Raising		66	-	66	22
Training Fees		79,139	-	79,139	3,099
Paypal Fees		(-4,642)	-	(-4,642)	-
Income from Charitable Funds					
Membership	1	7,461	20,000	27,461	20,784
TOTAL INCOME		**87,463**	**30,134**	**117,596**	**61,215**
Expenditure from ALL Funds					
Charitable Activities					
Herts FA Affiliation		2,714	-	2,714	131
League Registration Fees		3,850	-	3,850	2,485
3G Pitch Hire		45,988	-	45,988	26,024
Pitch Hire Fees		5,082	-	5,082	2,551
DBS Checks		770	-	770	473
Safeguarding Children Costs		780	-	780	175
1st Aid Courses		480	-	480	210
FA Level 1-2 Courses		1,000	-	1,000	190
Referee's		3,345	-	3,345	0
Competition Fees		0	-	0	45
Kit Costs		16,707	-	16,707	3,075
Training Equipment Costs		5,811	-	5,811	466
General Expenses		415	-	415	45
Trophies [Awards/Long Service]		243	-	243	111
Venue-Admin Costs		333	-	333	15
Fund Raising Costs		0	-	0	240
IT Costs		1,285	-	1,285	448
Storage Costs		949	-	949	867
Club Secretary Pay/Tax		4,702	-	4,702	0
Tournaments		3,115	-	3,115	15,000
Accountants		438	-	438	420
Event Costs		1,105	-	1,105	480
Transfer balance				0	0
TOTAL EXPENDITURE		**99,114**	**0**	**99,114**	**53,451**
Net Income-Expenditure for Year					
Net Movements in Funds		(-11,652)	30,134	18,482	7,765
Funds Balance at 30th June 2025		33,885	12,528	46,413	
Funds Balance at 30th June 2026		**22,233**	**42,662**	**64,895**	

NOTES: For the Year ended 30th June 2026

1: Restricted Funds

The income/expenditure funds of the charity included restricted funds comprising the following

	Opening	Movement in Funds		Closing
	Jul-25	Income	Expenditure	Jun-26
3G Pitch Hire Team Costs	12,528	-	12,528	-
Sponsorship & Donations	-	10,134	-	10,134
25/26 costs not yet billed	-	5,000	-	5,000
Facilities project	-	-	- 27,528	27,528
On account, awaiting invoicing	12,528	15,134	- 15,000	42,662

During prior years, restricted funds were held to support 3G pitch costs under the Club's previous team accounts model. Following the introduction of the new operating model in 2025/26, under which all team income and expenditure is administered through the charity, these funds were utilised for their intended purpose and subsequently reinvested into the Club's wider operational activities.

At the year end, restricted funds include sponsorship income and donations received for specific team purposes. These funds are earmarked for the purchase of team kit, equipment and other approved team-related expenditure. The balance also includes sponsorship received towards the costs of the Club's annual awards event, held on 5 July.
In addition, the trustees have designated £5,000 to meet costs relating to the 2025/26 season that had been incurred before the year end but for which invoices had not yet been received.

The remaining balance has been set aside to strengthen the Club's financial reserves in support of its strategic objective of securing a permanent home ground. Progress continues to be made on this project, and the trustees consider it prudent to build reserves that will enable the Club to respond to potential opportunities and funding requirements should a suitable site become available.