



CHINNOR FOOTBALL IN THE COMMUNITY **INCORPORATING OPEN AGE, YOUTH, GIRLS AND LADIES**

terrydevine@lineone.net

TERRY DEVINE
EXECUTIVE CHAIRMAN

AGM REPORT 2020

We are all aware that this has been a very strange season for not only the country and around the world, but also sport in general.

From lockdown until today, football has changed and we continue to monitor the advice given by Government, Oxfordshire FA and The FA, in order to safeguard everyone involved at our club.

This year it has not been possible to have our normal meetings or AGM, so from OFA advice I will submit our report including the general reports and financial status without a normal AGM meeting.

Clearly as time moves on, we will look to hold meeting when we can and to deal with any matters immediately either by email or telephone.

We continue to run and are over seen by The Executive Committee, there is an equal amount of officers from youth and Open age that is working well, their role is to run the whole club, over seeing all sub committees, maintaining the clubs constitution and day to day matters, I would like to thank all members of The Executive Committee for their hard work during the year.

I am extremely proud of all of the managers and coaches; their hard work each season shows the enjoyment by all our players during the year,

I would also like to mention the many sponsors we have, thank you to each and every one of them for all their support and funds over the last year, we are all very grateful.

I would like to finish by thanking our players, this is the reason we are all here, we all strive to improve maintaining high standards to build on the clubs success and the

committee will continue to support the club working for all involved to continue the future of this club. For this year, the officers of the club will remain the same, there are no changes to the club constitution and this will be reviewed when we can attend normal meetings again.

Daryl Ridgley (Openage Chairman)

This year I feel all of the hard work the committee have put in over the last 4 years has finally shaped the club we all aspired to be a part of, and we have finally managed to shake a culture we inherited and none of us enjoyed being a part of. We inherited a culture where indiscipline seemed to be a badge of honour and a culture where drinking was more important than playing.

Thanks largely to the work of previous management teams and especially the work of our current management set up we finally have a squad of players and a team around them who understand that this is not what Chinnor Football Club should stand for. At long last we are getting positive comments from referees and league officials, some saying how we have changed and others saying we were not what they expected.

We have brought together a young squad who played better than results suggest in their first season together and a group who just seem to enjoy all being part of something that feels different. They can only get better.

The Reserves was strengthened by Jamie Maloney and Mark Willis taking the helm after a poor start and as long as we can keep them all together next season looks like it could be very different and our ambitions in the Oxford Senior League should certainly change.

The Ladies had an enjoyable season and with the addition of a couple of players will certainly start to see results turn in their favour and both vets teams did extremely well with both challenging for top spots in their respective leagues and again if we can keep the core groups together we should be looking forward to a trophy or two in this area.

Off the pitch we raised more money at the start of this season than we ever have and we invested wisely in the pitch, spray marker and in rolling goals. There is now very little needed for this season and with a full complement of kits our investment this year will largely be in league and county affiliation and in items like footballs and first aid kits.

I have worked with a committed group on the committee that have been together now for a while and with the addition of Steve Knapp to look after fund raising things are looking good. Thanks to Simon for his hard work as treasurer and to the two Andy's (Frain and Bennett) for their tireless work on the pitches. Thanks to the other committee members for their contribution.

We still have some fines outstanding and once things start I will be looking to tidy that up hopefully with the help of Simon G and Andy Morgan who took on this role last season.

My ambition is have another team in the next two or three years, possibly on a Sunday, which would make a positive contribution to the bottom line and help with finances which are stretched with the current set up and I will investigate this in good time.

Ben Davies (YOUTH CHAIRMAN)

AGM YOUTH CHAIRMAN'S REPORT 2020 WEDNESDAY 24th JUNE 2020

This is the conclusion of my first season as Chinnor Youth Football Club Chairman. I would like to thank Terry Devine for all his support this year. I look at all we have achieved this season from working hard and working together as a team. I am particularly proud of our Charter Community Status, which we as a club have held for 7 years. This not only allows parents to see our high standards around the safeguarding and welfare of players, but also the great standard we have with our coaches and management team.

After a difficult time and a short season for us all we are discounting the signing on fees for our players this coming season. We are still one of the cheapest clubs in the area and this has attracted more players to return or join Chinnor Youth FC.

We have looked to add new projects in at the club this year and have been very successful with creating a recycle boot room system, which has been greatly welcomed. The addition of a new tractor to improve pitch maintenance will serve us well for years to come. We were very fortunate this year with sports grants and have funded new wheeled goals which will be better for health and safety. We have also purchased for a ball launcher which is a bit of equipment which will improve our player's skills.

Last season we ran teams from under 5s through to under 23s with girls being involved through the wildcat centre. I am extremely proud of all our teams and committee with new coaches from the under 5 to the under 8's.

This year, our 6 aside tournament was cancelled due to the COVID19 pandemic.

We are over seen by The Executive Committee, where there is an equal amount of officers from youth and open age. This has worked well with their role of overseeing all sub committees, maintaining the clubs constitution and day to day matters, I would like to thank all members of The Executive Committee for their hard work during the year.

I am extremely proud of all of my managers and coaches; their hard work each season shows in the enjoyment by all our players during the year.

As always I must say a massive thank you to everyone involved in this club, the managers, coaches and the committee around me that assist me behind the scenes. A special thank you to John Atkins as always for maintaining our pitches. I would also like to thank all our sponsors for their support and money over the last year.

I would like to finish by thanking our players. This is the reason we are all here and we all strive to maintain the high standards and to build on the clubs success.

**Regards
Ben Davies
Chairman**

Andy Bennett (Secretaries Report)

Very little to report in terms of league activity as we all know the situation with Covid-19 and where that left us with the leagues being declared null and void. The leagues are waiting on advice from the FA and the most pessimistic prediction is that we may not restart until January 2021. We have commenced training but this is only allowed if current FA guidelines are followed.

Discipline this year has hugely improved and hats off the Management Teams and the players for this – keep up the good work.

We have not received any league fines this year so thanks to the guys who have made sure everything that is expected on match day is done.

All paperwork has been completed on time and had we finished the season we could potentially have been looking forward to a sponsors cheque from the Hellenic – we will have to see if that still materialises!

Other than that there is very little to report and we are waiting on information so we know what will be happening next season.

Warren Jeffries (Youth Secretary)

2019/2020 the season that never was. Teams didn't get to finish there league seasons, or play in their cup finals, but we were all kept safe

The club as a whole took a massive financial hit, by not being able to host the annual 6-a-side, and things could get worse with sponsors funds going to be harder to find in the current climate.

On a more positive note .The Phoenix rises from the ashes even stronger. Our U23s have recruited more players, and aim to go one step further than last season's league cup semi-final place.

We have a NEW U19s team that will play alongside the U23s in The High Wycombe Sunday Combination.

This season we also have a NEW Allied Counties U18 side playing mid-week under floodlights, bringing in Level Two coach James Woodisse, to work alongside U23 coach Warren Jeffries.

The U17s, and U16s have joined together to make a strong U17 side. These three older teams are working alongside the senior team, with several players breaking into the senior set up.

At the other end of the age groups, we have a new U5s squad, keeping the future of the club looking positive.

As a club we will keep moving forward, offering our players the best facilities, and coaches that we can, so they can enjoy their football at all levels.

THE FUTURE IS BRIGHT,

Simon Gardner (Openage Treasurer)

Chinnor Football Club Season 2019/2020 Season Summary 26-Jun-20

Opening Balance £6,624.01

Receipts

Subs £2,800.09

Over 50's League £670.00

Refunds £1,344.94

Sponsorship £2,095.00

Player fines paid up £130.01

Membership Fees £3,109.71

Fundraising £1,403.00

Grants £5,836.00

Total Receipts £17,388.75

Expenses Team/Match Expenses £1,809.50

Pitch Fees £2,087.00

Room Hire £183.00

Fines paid out £980.00

Refunds £915.78

Misc Match Day £940.29

Pitch Marking £2,633.58

Equipment £5,937.12

Cup Fees / expenses £455.00

League fees £784.00

Total Expenses	£16,725.27
Current funds held	£7,287.49
Banked	£5,926.16
Cash	£1,361.33
Held for Over 50's League	-£670.00
Total Funds	£6,617.49

Barclays Accounts held by Claire Devine (previous Youth Treasurer)

END OF SEASON SUMMARY OF ACCOUNTS FROM 1ST June 2019 to 31st May 2020

SUMMARY OF ACCOUNTS AT BARCLAYS BANK	2018/2019	2019/2020
FUND RAISING ACCOUNT	£13,116.31	£14.74
SIX A SIDE ACCOUNT	£45.68	£0.00
BUSINESS BASE RATE TRACKER ACCOUNT	£5,100.12	£0.98
TOTAL £18,262.11 £15.72		

RECEIPTS –	019/2020	BANKED
Signing On Fees	£10,126.60	£7,406.01
Match Subs	£2,255.71	£1,329.14
2019 Six A Side	£11,422.95	£300.00
Fund Raising Events	£837.50	£626.90
Grants – CPC & South Oxfordshire District Council	£2,995.00	£27,377.73
Miscellaneous	£2,519.73	£5,861.94
Sponsorships	£1,850.00	
TOTAL INCOME	£32,007.49	£42,901.72

EXPENSES –	2019/2020	
Registration Fees/Club & Player Affiliations	£1,022.00	£714.00
Courses/CRC	£1,005.00	£100.00
Pitch Maintenance & Diesel	£3,905.69	£1,453.00
Equipment	£4,528.50	£26,057.78
Kit	£4,514.89	£703.53
Fund Raising Events	£87.72	£50.00
2019 Six A Side	£6,371.32	£240.00
Direct Debits	£484.92	£236.47
Admin/Transfer of funds to new account	£2,627.39	£30,340.53
Miscellaneous	£5,599.90	£1,225.00

Fraudulent transactions on account (in hand with Barclays) £27.80

TOTAL EXPENSES £30,147.33 £61,148.11

Season Overall Totals + £1,860.16 -£18,246.39

SUMMARY OF ACCOUNTS (Season 2019/2020) – AGM REPORT (Barclays Account)

Figures as of 31st May 2020

Total Income - £42,901.72

Total Expenditure - £61,148.11

Balance to date - -£18,246.39

Outstanding bank balance - £15.72

INCOME

The Barclays account remained in the control of Claire Devine (previous Youth Treasurer) for the purposes of the grant of £26,377.73 made by South Oxfordshire District Council for the purchase of the new tractor at Whites Field.

Chinnor Parish Council grant - £1,000.00

Signing On Fees (19/20) - £7,406.01

Transfer of funds from the Business Tracker Account to the main account - £5,105.20

EXPENDITURE

The main expenditure from the Barclays account was as follows –

Transfer of funds from the Business Tracker account and the main fund raising account to the new Treasurers account amounted to £24,700.00 (£5,000/£13,000 & £6,700)

Lister Wilder Ltd (new tractor) - £24,675.69

CONCLUSION

There have been 3 separate fraudulent transactions on the Barclays account which amounts to £27.80. This is under investigation with Barclays. When this is resolved the remaining balance of £43.52 (£15.72 plus £27.80) will be transferred to the current treasurer and the new account.

Sarah Davies (New Youth Treasurer)

SUMMARY OF ACCOUNTS (Season 2019/2020) - TREASURERS REPORT

Figures as of 31st May 2020

Total Income - £53,684.72

Total Expenditure - £56,030.35

SEASON OVERALL TOTAL – £2,345.63

Current bank balances - £15,916.48

INCOME

This season has been more difficult than most due to the Covid 19 Pandemic. We could not hold our Annual Six a Side Tournament which is a significant loss of funds for the club. However, fortunately we have been able to replace our Tractor and Attachments as the result of a Grant from the SODC. We have also received Grants from Sport England and the Football Foundation.

EXPENDITURE

The increase in Expenditure has been driven by the purchase of the new Tractor which will serve us for many years. An increase in spend on Playing kits was offset by an increase in Sponsorship.

CONCLUSION

Overall our bank balance has reduced by £2,345.63.

The 2019/2020 accounts have therefore been signed off.

END OF SEASON SUMMARY OF ACCOUNTS FROM 1ST JUNE 2019 - 31 MAY 2020

Sarah Davies

SUMMARY OF ACCOUNTS AT BARCLAYS BANK 2017/2018 2018/2019 2019/2020

FUND RAISING ACCOUNT	£9,834.55,	£13,116.31,	£62.54
SIX A SIDE ACCOUNT	£1,477.44,	£45.68,	£0.00
BUSINESS BASE RATE TRACKER ACCOUNT	£5,089.96,	£5,100.12,	£0.98
Summary at Lloyds Bank			
		£15,852.96	
TOTAL	£16,401.95,	£18,262.11,	£15,916.48

RECEIPTS BANKED

Signing On Fees	£9,510.80,	£10,126.60,	£ 8,091.01
Match Subs	£2,053.00,	£2,255.71,	£3,835.14

2017 Six A Side – Late monies (paid into 17/18 season)		£150	
2019 Six A Side -	£11,422.95,	£ 300.00	
Fund Raising Events	£617.97,	£ 837.50,	£ 626.90
Grants – Football Foundation/CBF/OFA	£7,118.43 2,	£995.00 30,	£767.73
Miscellaneous	£1,549.15 2,	£519.73 5,	£861.94
Sponsorships	£5,865.75 1,	£850.00,	£4,202.00
TOTAL INCOME	£26,865.10,	£32,007.49,	£53,684.72

EXPENSES BANKED

Registration Fees/Club & Player Affiliations	£1,105.00,	£1,022.00,	£714.00
Pitch Maintenance & Diesel	£5,925.86,	£3,905.69,	£3,484.94

Equipment	£4,003.14,	£4,528.50,	£33,852.54
Kit	£10,755.91,	£4,514.89,	£6,981.50
Chinnor Youth Player Development/Under 5 Development	£1,081.26	0	
Fund Raising Events	£1,348.81,	£87.72	50.00
2017 Six a Side (outstanding invoices etc)	£2,004.55		
2019 Six A Side -	£6,371.32,	£240.00	
2020 Six A Side	£544.97		
Direct Debits	£432.48,	£ 484.92,	£489.11
Admin	£3,109.15,	£2,627.39,	£5,640.53
Miscellaneous	£9,393.24,	£5,599.90,	£ 3,446.76
TOTAL EXPENSES	£39,904.40,	£30,147.33,	£56,030.35
Season Overall Totals -	£13,039.30,	£1,860.16,	£2,345.63

EXECUTIVE COMMITTEE

Terry Devine Executive Chairman

Daryl Ridgley OA Chairman, Ben Davies Youth Chairman.

Andy Bennett OA Secretary, Warren Jeffries Youth Secretary.

Simon Gardner OA Treasurer, Sarah Davies Youth Treasurer.

Kayleigh Bennett, OA Rep, Marcus Walker Youth Rep.

Youth committee.

Ben Davies Youth Chairman.

Terry Devine – Executive Chairman. Welfare officer

Peter Hughes- Vice Youth Chairman/ Welfare officer

Kevin Kirk- Sponsorship and community Liaison

Lee Harding- Welfare Officer

Marcus walker- youth Liaison

Helen Fowler- Fundraising and events organiser.

Sarah Davies –Treasurer.

Warren Jeffries- Youth secretary.

Open Age Committee

Daryl Ridgley OA Chairman, Ben Davies Youth Chairman.

Andy Bennett OA Secretary, Warren Jeffries Youth Secretary.

Simon Gardner OA Treasurer, Sarah Davies Youth Treasurer.

Kayleigh Bennett, OA Rep, Marcus Walker Youth Rep.

Andy Frain – Fundraising & Ground

Andy Morgan – Fines

Stephen Knapp - Grants