

# HESSLE SPORTING CLUB

England & Wales · Charity number 1095799

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-02-04

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

## Contact

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**Address** Hessle Sporting Club  
King George V Playing Fields  
Beverley Road  
Hessle  
East Riding of Yorkshire  
HU13 0NG

**Phone** 07908552306

**Email** [charsue6464@gmail.com](mailto:charsue6464@gmail.com)

**Website** [hesslesportingcomms@gmail.com](mailto:hesslesportingcomms@gmail.com)

## Activities

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**Objects:** TO ADVANCE EDUCATION OF CHILDREN BETWEEN THE AGES OF 6 AND 17 RESIDING IN HULL AND THE EAST RIDING AREA BY PROVIDING FACILITIES AND OPPORTUNITIES FOR PLAYING FOOTBALL SO AS TO PROMOTE AND ENCOURAGE THE PHYSICAL DEVELOPMENT OF SUCH CHILDREN.

**Activities:** To educate and coach children and adults between the ages of 3 years and 87 years residing in the Hessle, Hull and East Riding area by providing facilities and opportunities for playing football. Children, Youth, Adult, Elderly Walking Football and Pan Disability are all welcome, soccer, physical, mental well being and social interaction are all catered for by our family club

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** HULL AND EAST RIDING
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£282,592	£71,415	-	-
2024-07-31	£52,211	£63,074	-	-
2023-07-31	£43,790	£50,209	-	-
2022-07-31	£46,424	£58,655	-	-
2021-07-31	£73,388	£66,765	-	-

## Trustees

Name	Role	Appointed
Charles Walker	Chair	2022-04-03
Daniel Elliott		2022-04-03
Dr Barrie Green		2022-04-03
Luci Frances Drewery		2026-03-01
Stephanie Flockton		2022-04-03

**HESSLE SPORTING CLUB**

England & Wales - Charity number 1095799

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2025**  
**for**  
**Hessle Sporting Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hessle Sporting Club**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2025**

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## Hessle Sporting Club

### Report of the Trustees for the Year Ended 31 July 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

This year has seen our club move forward massively with many new members joining our youth teams both in boys and girls and adult football, we continue making the health, mental wellbeing and social interaction along with soccer coaching and team progression our main aim. We have already managed to secure six three a side teams and the Development Centre continues to flourish with hopefully at least another 3 three a side teams before the beginning of next season.

Our clubhouse still continues to support local community groups such as NHS Social Support, Hessle Youth Club, Lawnmower Club (Mental Health Support), Alzheimers Group, Walking Football, our eldest member 86. Due to the Walking Football section we now have a number of extra volunteers who work in the clubhouse and on the grounds. We have now a large number of our youth players who have passed their referees exams and are enjoying refereeing.

#### **FINANCIAL REVIEW**

##### **Financial position**

Income is generated through club player subscriptions, yearly two day tournaments including the girls, new 3 a side tournament, Walking Football tournament, raffles, bar, tuckshop, clubhouse hire and inhouse Club Shop selling kits etc. We have several sponsors who support our club annually. The building of the clubhouse extension has taken its toll on club funds but over this next year we should see our club finances improve greatly.

##### **Principal funding sources**

We gained grant funding from the Football Foundation, East Riding Commuted Sums, National Lottery and our own club funding to build an extension to the function room plus two additional changing rooms, a large store room and large club shop which is now complete and in operation. This has promoted more teams and community use thus helping the club financially and allowing the club more financial freedom and not having to rely on grant funding so heavily. We are now running three senior mens teams. We are actively now taking work experience students from Bishop Burton College, Beverley and Hessle High School, Hessle along with several students who are on the Duke of Edinburgh Award Scheme undertaking coaching.

#### **FUTURE PLANS**

We will continue to improve the standard of our pitches using the F A Pitch Improvement Programme, make more use of our larger extended clubhouse with team use and private hire. Purchase more portable goals and new 3 a side goals, introduce a new girls Wildcats football group over summer. Build new dugouts for our main pitch and also form a new men's fourth team.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The club is also governed by its own constitution.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1095799

##### **Principal address**

King George V Playing Fields  
Boothferry Rd  
Hessle  
HU13 9AN

**Hessle Sporting Club**

**Report of the Trustees**  
**for the Year Ended 31 July 2025**

**Trustees**

Mr Charles Frederick Walker  
Doctor Barrie Green  
Mrs Stephanie Flockton  
Mr Daniel Elliott  
Mrs Debbie Whiting

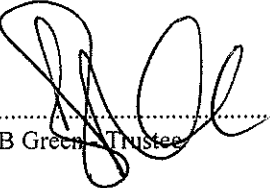
**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Yorkshire Bank  
46 Prospect Centre  
Prospect Street  
Hull  
East Yorkshire  
HU2 8PW

Approved by order of the board of trustees on 15-04-2026 and signed on its behalf by:

  
.....  
Dr B Green - Trustee

**Independent Examiner's Report to the Trustees of  
Hessle Sporting Club**

**Independent examiner's report to the trustees of Hessle Sporting Club**

I report to the charity trustees on my examination of the accounts of Hessle Sporting Club (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Sophie Holmes ACA FCCA  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: 16/4/26 .....

**Hessle Sporting Club**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/7/25 Total funds £	31/7/24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,911	232,011	281,922	49,629
Investment income	2	670	-	670	2,582
<b>Total</b>		<b>50,581</b>	<b>232,011</b>	<b>282,592</b>	<b>52,211</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	61,794	8,588	70,382	36,363
<b>Charitable activities</b>					
Grants		1,033	-	1,033	1,029
Other		-	-	-	25,682
<b>Total</b>		<b>62,827</b>	<b>8,588</b>	<b>71,415</b>	<b>63,074</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(12,246)</b>	<b>223,423</b>	<b>211,177</b>	<b>(10,863)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		47,055	21,036	68,091	78,954
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,809</b>	<b>244,459</b>	<b>279,268</b>	<b>68,091</b>

The notes form part of these financial statements

**Hessle Sporting Club**

**Balance Sheet**

**31 July 2025**

	Notes	Unrestricted fund £	Restricted fund £	31/7/25 Total funds £	31/7/24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	9,646	421,190	430,836	216,230
<b>CURRENT ASSETS</b>					
Debtors	7	5,099	-	5,099	245
Cash at bank		21,564	-	21,564	17,630
		<u>26,663</u>	<u>-</u>	<u>26,663</u>	<u>17,875</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,500)	(176,731)	(178,231)	(166,014)
<b>NET CURRENT ASSETS</b>		<u>25,163</u>	<u>(176,731)</u>	<u>(151,568)</u>	<u>(148,139)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,809</u>	<u>244,459</u>	<u>279,268</u>	<u>68,091</u>
<b>NET ASSETS</b>		<u>34,809</u>	<u>244,459</u>	<u>279,268</u>	<u>68,091</u>
<b>FUNDS</b>	10				
Unrestricted funds				34,809	47,055
Restricted funds				244,459	21,036
<b>TOTAL FUNDS</b>				<u>279,268</u>	<u>68,091</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 15-04-2026 and were signed on its behalf by:

  
.....  
Dr B Green - Trustee

The notes form part of these financial statements

## Hessle Sporting Club

### Notes to the Financial Statements for the Year Ended 31 July 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	31/7/25	31/7/24
	£	£
Rents received	656	2,582
Interest receivable - trading	14	-
	<u>670</u>	<u>2,582</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2025**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/7/25</b>	<b>31/7/24</b>
	<b>£</b>	<b>£</b>
Support costs	<b><u>39,842</u></b>	<b><u>16,217</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,774	6,855	49,629
Investment income	2,582	-	2,582
<b>Total</b>	<b><u>45,356</u></b>	<b><u>6,855</u></b>	<b><u>52,211</u></b>
<b>EXPENDITURE ON</b>			
Raising funds	36,363	-	36,363
<b>Charitable activities</b>			
Grants	1,029	-	1,029
Other	17,094	8,588	25,682
<b>Total</b>	<b><u>54,486</u></b>	<b><u>8,588</u></b>	<b><u>63,074</u></b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(9,130)</b>	<b>(1,733)</b>	<b>(10,863)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	56,185	22,769	78,954
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>47,055</u></b>	<b><u>21,036</u></b>	<b><u>68,091</u></b>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2025**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2024	266,527	25,825	31,968	324,320
Additions	223,663	2,575	-	226,238
	<u>490,190</u>	<u>28,400</u>	<u>31,968</u>	<u>550,558</u>
<b>DEPRECIATION</b>				
At 1 August 2024	60,412	25,825	21,853	108,090
Charge for year	8,588	515	2,529	11,632
	<u>69,000</u>	<u>26,340</u>	<u>24,382</u>	<u>119,722</u>
<b>NET BOOK VALUE</b>				
At 31 July 2025	<u>421,190</u>	<u>2,060</u>	<u>7,586</u>	<u>430,836</u>
At 31 July 2024	<u>206,115</u>	<u>-</u>	<u>10,115</u>	<u>216,230</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/25 £	31/7/24 £
Prepayments	5,099	245
	<u>5,099</u>	<u>245</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/25 £	31/7/24 £
Bank loans and overdrafts (see note 9)	19,072	-
Accruals and deferred income	1,500	1,500
Deferred government grants	157,659	164,514
	<u>178,231</u>	<u>166,014</u>

**9. LOANS**

An analysis of the maturity of loans is given below:

	31/7/25 £	31/7/24 £
Amounts falling due within one year on demand:		
Bank overdrafts	19,072	-
	<u>19,072</u>	<u>-</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2025**

**10. MOVEMENT IN FUNDS**

	At 1/8/24 £	Net movement in funds £	At 31/7/25 £
<b>Unrestricted funds</b>			
General fund	47,055	(12,246)	34,809
<b>Restricted funds</b>			
Restricted	21,036	223,423	244,459
<b>TOTAL FUNDS</b>	<u>68,091</u>	<u>211,177</u>	<u>279,268</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,581	(62,827)	(12,246)
<b>Restricted funds</b>			
Restricted	232,011	(8,588)	223,423
<b>TOTAL FUNDS</b>	<u>282,592</u>	<u>(71,415)</u>	<u>211,177</u>

**Comparatives for movement in funds**

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
<b>Unrestricted funds</b>			
General fund	56,185	(9,130)	47,055
<b>Restricted funds</b>			
Restricted	22,769	(1,733)	21,036
<b>TOTAL FUNDS</b>	<u>78,954</u>	<u>(10,863)</u>	<u>68,091</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2025**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,356	(54,486)	(9,130)
<b>Restricted funds</b>			
Restricted	6,855	(8,588)	(1,733)
<b>TOTAL FUNDS</b>	<u>52,211</u>	<u>(63,074)</u>	<u>(10,863)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/23 £	Net movement in funds £	At 31/7/25 £
<b>Unrestricted funds</b>			
General fund	56,185	(21,376)	34,809
<b>Restricted funds</b>			
Restricted	22,769	221,690	244,459
<b>TOTAL FUNDS</b>	<u>78,954</u>	<u>200,314</u>	<u>279,268</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	95,937	(117,313)	(21,376)
<b>Restricted funds</b>			
Restricted	238,866	(17,176)	221,690
<b>TOTAL FUNDS</b>	<u>334,803</u>	<u>(134,489)</u>	<u>200,314</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025.

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

	31/7/25	31/7/24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tournaments and shop sales	3,466	3,652
Donations and sponsorships	483	1
Grants	232,011	18,960
Clubhouse sales	15,755	5,094
Team subs	1,968	3,220
Affiliation fees	28,239	18,702
	<hr/>	<hr/>
	281,922	49,629
<b>Investment income</b>		
Rents received	656	2,582
Interest receivable - trading	14	-
	<hr/>	<hr/>
	670	2,582
<b>Total incoming resources</b>	<hr/>	<hr/>
	282,592	52,211
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	15,445	13,808
Football clothing and strips	1,292	3,101
Team Subs	13,803	3,237
	<hr/>	<hr/>
	30,540	20,146
<b>Charitable activities</b>		
Charitable Donations	61	-
<b>Support costs</b>		
<b>Management</b>		
Rates and water	1,722	1,498
Insurance	657	718
Light and heat	6,252	7,557
Sundries	2,076	3,450
Training	595	270
Cleaning	843	-
Motor vehicle expenses	181	-
Telephone	624	1,029
Advertising	348	-
	<hr/>	<hr/>
	13,298	14,522
<b>Finance</b>		
Subscriptions	904	3,320
Carried forward	904	3,320

This page does not form part of the statutory financial statements

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2025**

	31/7/25	31/7/24
	£	£
<b>Finance</b>		
Brought forward	904	3,320
Bank charges	103	220
Depreciation of tangible fixed assets	11,632	12,346
	<u>12,639</u>	<u>15,886</u>
<b>Information technology</b>		
Repairs and renewals	12,935	8,146
IT software & consumables	215	232
	<u>13,150</u>	<u>8,378</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,727	4,142
	<u>1,727</u>	<u>4,142</u>
Total resources expended	<u>71,415</u>	<u>63,074</u>
Net income/(expenditure)	<u>211,177</u>	<u>(10,863)</u>

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**HESSLE SPORTING CLUB**

England & Wales - Charity number 1095799

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# Accounts

---

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2024**  
**for**  
**Hessle Sporting Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hessle Sporting Club**

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**for the Year Ended 31 July 2024**

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## **Hessle Sporting Club**

### **Report of the Trustees** **for the Year Ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year has seen our club move forward massively with many new members joining our youth teams both in boys and girls and adult football, we continue making the health, mental wellbeing and social interaction along with soccer coaching and team progression our main aim.

Our clubhouse still continues to support local community groups such as NHS Social Support, Hessle Youth Club, Lawnmower Club (Mental Health Support), Walking Football our eldest member 85.

#### **FINANCIAL REVIEW**

##### **Financial position**

Income is generated through club player subscriptions, yearly two day tournament, one day girls tournament, raffles and clubhouse hire.

The building of the clubhouse extension has taken its toll on club funds but over this next year we should see our club finances improve greatly.

##### **Principal funding sources**

We have gained grant funding from the Football Foundation, East Riding Commuted Sums, National Lottery and our own club funding to build an extension to the function room plus two additional changing rooms and two store rooms.

We anticipate this will promote more team use and community use thus helping the club financially and allowing the club more financial freedom and not having to rely on grant funding so heavily.

#### **FUTURE PLANS**

We will continue to improve the standard of our pitches using the F A Pitch Improvement Programme, make more use of our larger clubhouse with team use and hire.

Purchase more portable goals, introduce a new girls Wildcats football group over summer. Build new dugouts for our main pitch and also form a new men's third team.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The club is also governed by its own constitution.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1095799

##### **Principal address**

King George V Playing Fields  
Boothferry Rd  
Hessle  
HU13 9AN

**Hessle Sporting Club**

**Report of the Trustees**  
**For the Year Ended 31 July 2024**

**Trustees**

Mr Charles Frederick Walker  
Dr Barrie Green  
Mr Ian Marshall  
Mrs Stephanie Flockton  
Mr Daniel Elliott  
Mrs Debbie Whiting

**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Yorkshire Bank  
46 Prospect Centre  
Prospect Street  
Hull  
East Yorkshire  
HU2 8PW

Approved by order of the board of trustees on 30<sup>th</sup> May 2025 and signed on its behalf by:



Dr B Green-Trustee

**Independent Examiner's Report to the Trustees of  
Hessle Sporting Club**

**Independent examiner's report to the trustees of Hessle Sporting Club**

I report to the charity trustees on my examination of the accounts of Hessle Sporting Club (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Sophie Holmes ACA FCCA  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: 30/5/25 .....

**Hessle Sporting Club**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2024**

		Unrestricted fund £	Restricted fund £	31/7/24 Total funds £	31/7/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,774	6,855	49,629	50,767
Investment income	2	2,582	-	2,582	1,344
<b>Total</b>		<u>45,356</u>	<u>6,855</u>	<u>52,211</u>	<u>52,111</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	33,126	-	33,126	47,988
<b>Charitable activities</b>					
Grants		1,029	-	1,029	210
Other		20,331	8,588	28,919	10,332
<b>Total</b>		<u>54,486</u>	<u>8,588</u>	<u>63,074</u>	<u>58,530</u>
<b>NET INCOME/(EXPENDITURE)</b>		(9,130)	(1,733)	(10,863)	(6,419)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		56,185	22,769	78,954	85,373
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>47,055</u></u>	<u><u>21,036</u></u>	<u><u>68,091</u></u>	<u><u>78,954</u></u>

The notes form part of these financial statements

**Hessle Sporting Club**

**Balance Sheet**  
**31 July 2024**

	Notes	Unrestricted fund £	Restricted fund £	31/7/24 Total funds £	31/7/23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	10,115	206,115	216,230	228,576
<b>CURRENT ASSETS</b>					
Debtors	7	245	-	245	-
Cash at bank		17,630	-	17,630	34,933
		<u>17,875</u>	<u>-</u>	<u>17,875</u>	<u>34,933</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,500)	(164,514)	(166,014)	(184,555)
<b>NET CURRENT ASSETS</b>		<u>16,375</u>	<u>(164,514)</u>	<u>(148,139)</u>	<u>(149,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,490</u>	<u>41,601</u>	<u>68,091</u>	<u>78,954</u>
<b>NET ASSETS</b>		<u>26,490</u>	<u>41,601</u>	<u>68,091</u>	<u>78,954</u>
<b>FUNDS</b>	9				
Unrestricted funds				47,055	56,185
Restricted funds				21,036	22,769
<b>TOTAL FUNDS</b>				<u>68,091</u>	<u>78,954</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30<sup>th</sup> May 2025 and were signed on its behalf by:



Dr B Green-Trustee

The notes form part of these financial statements

Hessle Sporting Club

Notes to the Financial Statements  
for the Year Ended 31 July 2024

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31/7/24	31/7/23
	£	£
Rents received	<u>2,582</u>	<u>1,344</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**3. RAISING FUNDS**

**Raising donations and legacies**

	31/7/24	31/7/23
	£	£
Support costs	<u>16,217</u>	<u>32,118</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,912	6,855	50,767
Investment income	<u>1,344</u>	<u>-</u>	<u>1,344</u>
<b>Total</b>	<u>45,256</u>	<u>6,855</u>	<u>52,111</u>
<b>EXPENDITURE ON</b>			
Raising funds	39,400	8,588	47,988
<b>Charitable activities</b>			
Grants	210	-	210
Other	<u>10,332</u>	<u>-</u>	<u>10,332</u>
<b>Total</b>	<u>49,942</u>	<u>8,588</u>	<u>58,530</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,686)	(1,733)	(6,419)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>60,871</u>	<u>24,502</u>	<u>85,373</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>56,185</u>	<u>22,769</u>	<u>78,954</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2023 and 31 July 2024	<u>266,527</u>	<u>25,825</u>	<u>31,968</u>	<u>324,320</u>
<b>DEPRECIATION</b>				
At 1 August 2023	51,824	25,438	18,482	95,744
Charge for year	<u>8,588</u>	<u>387</u>	<u>3,371</u>	<u>12,346</u>
At 31 July 2024	<u>60,412</u>	<u>25,825</u>	<u>21,853</u>	<u>108,090</u>
<b>NET BOOK VALUE</b>				
At 31 July 2024	<u>206,115</u>	-	<u>10,115</u>	<u>216,230</u>
At 31 July 2023	<u>214,703</u>	<u>387</u>	<u>13,486</u>	<u>228,576</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/24 £	31/7/23 £
Prepayments	<u>245</u>	<u>-</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/7/24 £	31/7/23 £
Trade creditors	-	1
Accruals and deferred income	1,500	13,185
Deferred government grants	<u>164,514</u>	<u>171,369</u>
	<u>166,014</u>	<u>184,555</u>

**9. MOVEMENT IN FUNDS**

	At 1/8/23 £	Net movement in funds £	At 31/7/24 £
<b>Unrestricted funds</b>			
General fund	56,185	(9,130)	47,055
<b>Restricted funds</b>			
Restricted	<u>22,769</u>	<u>(1,733)</u>	<u>21,036</u>
<b>TOTAL FUNDS</b>	<u>78,954</u>	<u>(10,863)</u>	<u>68,091</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,356	(54,486)	(9,130)
<b>Restricted funds</b>			
Restricted	6,855	(8,588)	(1,733)
<b>TOTAL FUNDS</b>	<u>52,211</u>	<u>(63,074)</u>	<u>(10,863)</u>

**Comparatives for movement in funds**

	At 1/8/22 £	Net movement in funds £	At 31/7/23 £
<b>Unrestricted funds</b>			
General fund	60,871	(4,686)	56,185
<b>Restricted funds</b>			
Restricted	24,502	(1,733)	22,769
<b>TOTAL FUNDS</b>	<u>85,373</u>	<u>(6,419)</u>	<u>78,954</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,256	(49,942)	(4,686)
<b>Restricted funds</b>			
Restricted	6,855	(8,588)	(1,733)
<b>TOTAL FUNDS</b>	<u>52,111</u>	<u>(58,530)</u>	<u>(6,419)</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/22 £	Net movement in funds £	At 31/7/24 £
<b>Unrestricted funds</b>			
General fund	60,871	(13,816)	47,055
<b>Restricted funds</b>			
Restricted	24,502	(3,466)	21,036
<b>TOTAL FUNDS</b>	<u>85,373</u>	<u>(17,282)</u>	<u>68,091</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,612	(104,428)	(13,816)
<b>Restricted funds</b>			
Restricted	13,710	(17,176)	(3,466)
<b>TOTAL FUNDS</b>	<u>104,322</u>	<u>(121,604)</u>	<u>(17,282)</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2024.

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2024**

	31/7/24	31/7/23
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tournaments and shop sales	3,653	4,706
Donations and sponsorships	-	360
Grants	18,960	29,002
Clubhouse sales	5,094	792
Team subs	3,220	10,983
Affiliation fees	18,702	4,924
	<hr/>	<hr/>
	49,629	50,767
<b>Investment income</b>		
Rents received	2,582	1,344
	<hr/>	<hr/>
<b>Total incoming resources</b>	52,211	52,111
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	13,808	12,461
Football clothing and strips	3,101	1,806
	<hr/>	<hr/>
	16,909	14,267
<b>Charitable activities</b>		
Telephone	1,029	210
<b>Support costs</b>		
<b>Management</b>		
Rates and water	1,498	1,277
Insurance	718	1,603
Light and heat	7,557	2,653
Motor expenses	-	577
Sundries	3,450	1,084
Training	270	138
Team subs	3,237	8,321
	<hr/>	<hr/>
	16,730	15,653
<b>Finance</b>		
Subscriptions	3,320	455
Bank charges	220	230
Depreciation of tangible fixed assets	12,346	13,469
	<hr/>	<hr/>
	15,886	14,154

This page does not form part of the statutory financial statements

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2024**

	31/7/24	31/7/23
	£	£
<b>Finance</b>		
<b>Information technology</b>		
Repairs and renewals	8,146	7,564
IT software & consumables	232	180
	<u>8,378</u>	<u>7,744</u>
<b>Governance costs</b>		
Accountancy and legal fees	4,142	6,502
	<u>63,074</u>	<u>58,530</u>
Total resources expended		
	<u>(10,863)</u>	<u>(6,419)</u>

This page does not form part of the statutory financial statements

**HESSLE SPORTING CLUB**

England & Wales - Charity number 1095799

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# Accounts

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REGISTERED CHARITY NUMBER: 1095799

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2023**  
**for**  
**Hessle Sporting Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hessle Sporting Club**

**Contents of the Financial Statements  
for the Year Ended 31 July 2023**

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<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	6 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

## **Hessle Sporting Club**

### **Report of the Trustees** **for the Year Ended 31 July 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

With Covid 19 hopefully behind us the Club is moving forward steadily, we are engaging children from 3 years old inclusive to under 16 in football, physical training and social wellbeing. We are progressing with our senior section which now has an under 18 team alongside two mens senior teams. The Walking Football section now boasts 37 players ranging from 55 to 85 years old. The girls section has increased from three teams to four.

The Youth Club, NHS Social and Wellbeing group for children along with the Lawnmower Club (Adult mental health and social wellbeing) are all now established in our clubhouse.

As a Club we feel our achievements and club performances are rapidly moving forward following Covid 19.

The club is about to have a new extension built to increase the size of the function room and two more changing rooms, this should help us attract more community use of our facilities.

#### **FINANCIAL REVIEW**

##### **Financial position**

Considering how much income we lost as a club during Covid 19 we are slowly making financial ability again. Player subs and clubhouse hire are now back to some normality. Clubhouse maintenance, pitch improvement and managers courses take the majority of our income. This year sees our annual two day tournament return and it is expected to raise approx £10,000 to club funds. We are keeping a sink fund for any clubhouse maintenance repairs should an emergency occur. Overall we are financially stable and looking forward to a successful year.

#### **FUTURE PLANS**

We need to repair the guttering around the clubhouse roof.

Our application to the Football Foundation Pitch Improvement Programme was successful and we was awarded £77,000 over six years to improve our pitches, evidence of this is now taking place.

We was also successful in being awarded £35,000 from the Football Foundation to purchase a tractor and equipment to maintain our pitches.

We have applied to extend our clubhouse through Football Foundation Grants, Community Sums, Lottery Funding and club fundraising money. We are presently in the final stages of this application.

We now have volunteers from our Walking Football section giving time up to help maintain the grounds and the clubhouse. Our club can only exist with volunteers from all ages who manages teams, coach, 1st Aid, work in the club tuckshop, clean the clubhouse and work on the pitches etc. My sincere thanks goes to the volunteers and without them we would not have a club.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1095799

##### **Principal address**

King George V Playing Fields  
Boothferry Rd  
Hessle  
HU13 9AN

**Hessle Sporting Club**

**Report of the Trustees**  
**for the Year Ended 31 July 2023**

**Trustees**

Mrs D Whiting  
Mr D Elliott  
Dr B Green  
Ms S Flockton  
Mr I Marshall  
Mr C Walker Chair

**Independent Examiner**

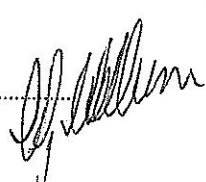
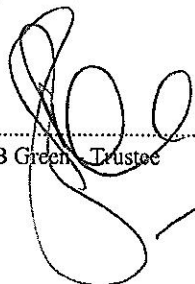
360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Yorkshire Bank  
46 Prospect Centre  
Prospect Street  
Hull  
East Yorkshire  
HU2 8PW

Approved by order of the board of trustees on 24<sup>th</sup> May 2024 and signed on its behalf by:

.....  
Dr B Green, Trustee



**Independent Examiner's Report to the Trustees of  
Hessle Sporting Club**

**Independent examiner's report to the trustees of Hessle Sporting Club**

I report to the charity trustees on my examination of the accounts of Hessle Sporting Club (the Trust) for the year ended 31 July 2023.

**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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

360

Andrew Steele  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....29/5/2024.....

**Hessle Sporting Club**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/7/23 Total funds £	31/7/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		36,935	6,855	43,790	46,416
Investment income	2	-	-	-	8
<b>Total</b>		<b>36,935</b>	<b>6,855</b>	<b>43,790</b>	<b>46,424</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	35,818	8,588	44,406	55,111
Charitable activities grants		210	-	210	1,606
Other		5,593	-	5,593	1,938
<b>Total</b>		<b>41,621</b>	<b>8,588</b>	<b>50,209</b>	<b>58,655</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,686)</b>	<b>(1,733)</b>	<b>(6,419)</b>	<b>(12,231)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		60,871	24,502	85,373	97,604
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>56,185</b>	<b>22,769</b>	<b>78,954</b>	<b>85,373</b>

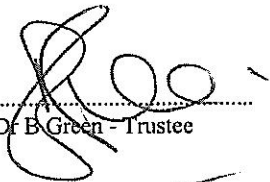
The notes form part of these financial statements


**Hessle Sporting Club**

**Balance Sheet**  
**31 July 2023**

	Notes	Unrestricted fund £	Restricted fund £	31/7/23 Total funds £	31/7/22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	13,873	214,703	228,576	242,045
<b>CURRENT ASSETS</b>					
Cash at bank		34,933	-	34,933	22,632
<b>CREDITORS</b>					
Amounts falling due within one year	7	(13,186)	(171,369)	(184,555)	(179,304)
<b>NET CURRENT ASSETS</b>		<u>21,747</u>	<u>(171,369)</u>	<u>(149,622)</u>	<u>(156,672)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,620</u>	<u>43,334</u>	<u>78,954</u>	<u>85,373</u>
<b>NET ASSETS</b>		<u>35,620</u>	<u>43,334</u>	<u>78,954</u>	<u>85,373</u>
<b>FUNDS</b>	8				
Unrestricted funds				56,185	60,871
Restricted funds				22,769	24,502
<b>TOTAL FUNDS</b>				<u>78,954</u>	<u>85,373</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th May 2024 and were signed on its behalf by:

  
.....  
Dr B Green - Trustee



**Hessle Sporting Club**

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31/7/23	31/7/22
Deposit account interest	£ -	£ 8
	<u>          </u>	<u>          </u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2023**

**3. RAISING FUNDS**

**Raising donations and legacies**

	31/7/23	31/7/22
	£	£
Support costs	<u>23,342</u>	<u>30,324</u>

**Investment management costs**

	31/7/23	31/7/22
	£	£
Support costs	<u>4,739</u>	<u>3,855</u>
Aggregate amounts	<u>44,406</u>	<u>55,111</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	46,416	-	46,416
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
<b>Total</b>	<u>46,424</u>	<u>-</u>	<u>46,424</u>
<b>EXPENDITURE ON</b>			
Raising funds	46,523	8,588	55,111
<b>Charitable activities grants</b>			
	1,606	-	1,606
Other	<u>1,938</u>	<u>-</u>	<u>1,938</u>
<b>Total</b>	<u>50,067</u>	<u>8,588</u>	<u>58,655</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,643)	(8,588)	(12,231)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	64,514	33,090	97,604

**Hessle Sporting Club**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2023**

<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				
	Unrestricted fund £	Restricted fund £	Total funds £	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>60,871</u>	<u>24,502</u>	<u>85,373</u>	
<b>6. TANGIBLE FIXED ASSETS</b>				
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2022 and 31 July 2023	<u>266,527</u>	<u>25,825</u>	<u>31,968</u>	<u>324,320</u>
<b>DEPRECIATION</b>				
At 1 August 2022	43,236	25,053	13,986	82,275
Charge for year	<u>8,588</u>	<u>385</u>	<u>4,496</u>	<u>13,469</u>
At 31 July 2023	<u>51,824</u>	<u>25,438</u>	<u>18,482</u>	<u>95,744</u>
<b>NET BOOK VALUE</b>				
At 31 July 2023	<u>214,703</u>	<u>387</u>	<u>13,486</u>	<u>228,576</u>
At 31 July 2022	<u>223,291</u>	<u>772</u>	<u>17,982</u>	<u>242,045</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31/7/23 £	31/7/22 £	
Trade creditors		1	-	
Accruals and deferred income		13,185	1,080	
Deferred government grants		<u>171,369</u>	<u>178,224</u>	
		<u>184,555</u>	<u>179,304</u>	
<b>8. MOVEMENT IN FUNDS</b>				
	At 1/8/22 £	Net movement in funds £	At 31/7/23 £	
<b>Unrestricted funds</b>				
General fund	60,871	(4,686)	56,185	
<b>Restricted funds</b>				
Restricted	24,502	(1,733)	22,769	
<b>TOTAL FUNDS</b>	<u>85,373</u>	<u>(6,419)</u>	<u>78,954</u>	

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2023**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	36,935	(41,621)	(4,686)
<b>Restricted funds</b>			
Restricted	6,855	(8,588)	(1,733)
<b>TOTAL FUNDS</b>	<u>43,790</u>	<u>(50,209)</u>	<u>(6,419)</u>

**Comparatives for movement in funds**

	At 1/8/21 £	Net movement in funds £	At 31/7/22 £
<b>Unrestricted funds</b>			
General fund	64,514	(3,643)	60,871
<b>Restricted funds</b>			
Restricted	33,090	(8,588)	24,502
<b>TOTAL FUNDS</b>	<u>97,604</u>	<u>(12,231)</u>	<u>85,373</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,424	(50,067)	(3,643)
<b>Restricted funds</b>			
Restricted	-	(8,588)	(8,588)
<b>TOTAL FUNDS</b>	<u>46,424</u>	<u>(58,655)</u>	<u>(12,231)</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/21 £	Net movement in funds £	At 31/7/23 £
<b>Unrestricted funds</b>			
General fund	64,514	(8,329)	56,185
<b>Restricted funds</b>			
Restricted	33,090	(10,321)	22,769
<b>TOTAL FUNDS</b>	<u>97,604</u>	<u>(18,650)</u>	<u>78,954</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,359	(91,688)	(8,329)
<b>Restricted funds</b>			
Restricted	6,855	(17,176)	(10,321)
<b>TOTAL FUNDS</b>	<u>90,214</u>	<u>(108,864)</u>	<u>(18,650)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2023.

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2023**

	31/7/23 £	31/7/22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tournaments and shop sales	4,705	1,593
Donations and sponsorships	360	1,600
Grants	29,002	25,433
Clubhouse sales	2,136	4,630
Team subs	2,663	4,073
Affiliation fees	4,924	9,087
	<hr/>	<hr/>
	43,790	46,416
<b>Investment income</b>		
Deposit account interest	-	8
	<hr/>	<hr/>
<b>Total incoming resources</b>	43,790	46,424
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	12,916	13,577
Football clothing and strips	1,806	5,674
	<hr/>	<hr/>
	14,722	19,251
<b>Charitable activities</b>		
Telephone	210	578
Advertising	-	68
	<hr/>	<hr/>
	210	646
<b>Support costs</b>		
<b>Management</b>		
Rates and water	1,277	272
Insurance	1,603	1,681
Light and heat	2,653	2,435
Motor expenses	577	-
Sundries	1,264	1,471
Training	138	160
	<hr/>	<hr/>
	7,512	6,019
<b>Finance</b>		
Bank charges	230	138
Depreciation of tangible fixed assets	13,469	16,605
	<hr/>	<hr/>
	13,699	16,743
<b>Information technology</b>		
Repairs and renewals	7,564	13,044

This page does not form part of the statutory financial statements

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2023**

	31/7/23	31/7/22
	£	£
Information technology		
Governance costs		
Accountancy and legal fees	6,502	2,952
Total resources expended	<u>50,209</u>	<u>58,655</u>
Net expenditure	<u>(6,419)</u>	<u>(12,231)</u>

This page does not form part of the statutory financial statements

**HESSLE SPORTING CLUB**

England & Wales - Charity number 1095799

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2022**  
**for**  
**Hessle Sporting Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hessle Sporting Club**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2022**

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## **Hessle Sporting Club**

### **Report of the Trustees** **for the Year Ended 31 July 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

With Covid 19 hopefully behind us the Club is moving forward steadily, we are engaging children from 3 years old inclusive to under 16 in football, physical training and social wellbeing. We are progressing with our senior section which now has an under 18 team alongside two men's teams. The Walking Football section now boasts 32 players ranging from 55 to 83 years old. The girls section has increased from three teams to four.

The Youth Club, NHS Social and Wellbeing group for children along with the Lawnmower Club (Adult mental health and social wellbeing) are all now established in our clubhouse.

As a Club we feel our achievements and club performances are rapidly moving forward following Covid 19.

#### **FINANCIAL REVIEW**

##### **Financial position**

Considering how much income we lost as a club during Covid 19 we are slowly making financial stability again. Player subs and clubhouse hire are now back to some normality. Clubhouse maintenance, pitch improvement and managers courses take the majority of our income. This year sees our annual two day tournament return and it is expected to raise approx. £10,000 to club funds. We are keeping a sink fund for any clubhouse maintenance repairs should an emergency occur. Overall we are financially stable and looking forward to a successful year.

#### **FUTURE PLANS**

We need to repair the guttering around the clubhouse roof.

Our application to the Football Foundation Pitch Improvement Programme was successful and we was awarded £77,000 over six years to improve our pitches, evidence of this is now taking place.

We was also successful in being awarded £35,000 from the Football Foundation to purchase a tractor and equipment to maintain our pitches.

We have applied to extend our clubhouse through Football Foundation Grants, Community Sums, Lottery Funding and club fundraising money. We are presently in the final stages of this application.

We now have volunteers from our Walking Football section giving time up to help maintain the grounds and the clubhouse. Our club can only exist with volunteers from all ages who manages teams, coach, 1st Aid, work in the club tuckshop, clean the clubhouse and work on the pitches etc. My sincere thanks goes to the volunteers and without them we would not have a club.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1095799

##### **Principal address**

King George V Playing Fields  
Boothferry Rd  
Hessle  
HU13 9AN

**Hessle Sporting Club**

**Report of the Trustees**  
**for the Year Ended 31 July 2022**

**Trustees**

Mrs D Whiting  
Mr D Elliott (appointed 3/4/2022)  
Dr B Green (appointed 3/4/2022)  
Ms S Flockton (appointed 3/4/2022)  
Mr I Marshall (appointed 3/4/2022)  
Mr C Walker Chair (appointed 3/4/2022)

**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Yorkshire Bank  
46 Prospect Centre  
Prospect Street  
Hull  
East Yorkshire  
HU2 8PW

Approved by order of the board of trustees on 21<sup>st</sup> May 2023 and signed on its behalf by: ?



.....  
Dr B Green, Trustee

**Independent Examiner's Report to the Trustees of  
Hessle Sporting Club**

**Independent examiner's report to the trustees of Hessle Sporting Club**

I report to the charity trustees on my examination of the accounts of Hessle Sporting Club (the Trust) for the year ended 31 July 2022.

**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').

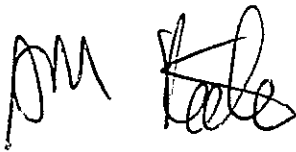
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andrew Steele  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: ..... 25/5/23 .....

**Hessle Sporting Club**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/7/22 Total funds £	31/7/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,416	-	46,416	73,388
Investment income	2	8	-	8	5
<b>Total</b>		<u>46,424</u>	<u>-</u>	<u>46,424</u>	<u>73,393</u>
<b>EXPENDITURE ON</b>					
Raising funds	3	46,523	8,588	55,111	63,859
Charitable activities grants		1,606	-	1,606	2,906
Other		1,938	-	1,938	-
<b>Total</b>		<u>50,067</u>	<u>8,588</u>	<u>58,655</u>	<u>66,765</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(3,643)</b>	<b>(8,588)</b>	<b>(12,231)</b>	<b>6,628</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		64,514	33,090	97,604	90,976
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>60,871</u>	<u>24,502</u>	<u>85,373</u>	<u>97,604</u>

The notes form part of these financial statements

**Hessle Sporting Club**

**Balance Sheet**  
**31 July 2022**

	Notes	Unrestricted fund £	Restricted fund £	31/7/22 Total funds £	31/7/21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	18,754	223,291	242,045	258,650
<b>CURRENT ASSETS</b>					
Cash at bank		22,632	-	22,632	24,153
<b>CREDITORS</b>					
Amounts falling due within one year	7	(1,080)	-	(1,080)	(120)
<b>NET CURRENT ASSETS</b>		<u>21,552</u>	<u>-</u>	<u>21,552</u>	<u>24,033</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,306</u>	<u>223,291</u>	<u>263,597</u>	<u>282,683</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	20,565	(198,789)	(178,224)	(185,079)
<b>NET ASSETS</b>		<u>60,871</u>	<u>24,502</u>	<u>85,373</u>	<u>97,604</u>
<b>FUNDS</b>	9				
Unrestricted funds				60,871	64,514
Restricted funds				24,502	33,090
<b>TOTAL FUNDS</b>				<u>85,373</u>	<u>97,604</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21<sup>st</sup> May 2023 and were signed on its behalf by:



.....  
Dr B Green - Trustee

The notes form part of these financial statements

**Hessle Sporting Club**

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at varying rates on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31/7/22	31/7/21
	£	£
Deposit account interest	8	5
	<u>8</u>	<u>5</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2022**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/7/22</b>	<b>31/7/21</b>
	<b>£</b>	<b>£</b>
Support costs	<b>30,324</b>	<b>37,168</b>
	<u>          </u>	<u>          </u>

**Investment management costs**

	<b>31/7/22</b>	<b>31/7/21</b>
	<b>£</b>	<b>£</b>
Support costs	<b>3,855</b>	<b>3,036</b>
	<u>          </u>	<u>          </u>

**Aggregate amounts**

	<b>55,111</b>	<b>63,859</b>
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	73,388	-	73,388
Investment income	5	-	5
<b>Total</b>	<u>73,393</u>	<u>-</u>	<u>73,393</u>
<b>EXPENDITURE ON</b>			
Raising funds	55,271	8,588	63,859
<b>Charitable activities grants</b>			
	<u>2,906</u>	<u>-</u>	<u>2,906</u>
<b>Total</b>	<u>58,177</u>	<u>8,588</u>	<u>66,765</u>
<b>NET INCOME/(EXPENDITURE)</b>	15,216	(8,588)	6,628
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	49,298	41,678	90,976

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2022**

<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>				
	Unrestricted fund £	Restricted fund £	Total funds £	
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>64,514</u>	<u>33,090</u>	<u>97,604</u>	
<b>6. TANGIBLE FIXED ASSETS</b>				
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2021 and 31 July 2022	<u>266,527</u>	<u>25,825</u>	<u>31,968</u>	<u>324,320</u>
<b>DEPRECIATION</b>				
At 1 August 2021	34,648	23,030	7,992	65,670
Charge for year	<u>8,588</u>	<u>2,023</u>	<u>5,994</u>	<u>16,605</u>
At 31 July 2022	<u>43,236</u>	<u>25,053</u>	<u>13,986</u>	<u>82,275</u>
<b>NET BOOK VALUE</b>				
At 31 July 2022	<u>223,291</u>	<u>772</u>	<u>17,982</u>	<u>242,045</u>
At 31 July 2021	<u>231,879</u>	<u>2,795</u>	<u>23,976</u>	<u>258,650</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		31/7/22	31/7/21	
		£	£	
Other creditors		<u>1,080</u>	<u>120</u>	
<b>8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		31/7/22	31/7/21	
		£	£	
Deferred government grants		<u>178,224</u>	<u>185,079</u>	
<b>9. MOVEMENT IN FUNDS</b>				
	At 1/8/21 £	Net movement in funds £	At 31/7/22 £	
<b>Unrestricted funds</b>				
General fund	64,514	(3,643)	60,871	
<b>Restricted funds</b>				
Restricted	33,090	(8,588)	24,502	
<b>TOTAL FUNDS</b>	<u>97,604</u>	<u>(12,231)</u>	<u>85,373</u>	

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2022**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,424	(50,067)	(3,643)
<b>Restricted funds</b>			
Restricted	-	(8,588)	(8,588)
<b>TOTAL FUNDS</b>	<u>46,424</u>	<u>(58,655)</u>	<u>(12,231)</u>

**Comparatives for movement in funds**

	At 1/8/20 £	Net movement in funds £	At 31/7/21 £
<b>Unrestricted funds</b>			
General fund	49,298	15,216	64,514
<b>Restricted funds</b>			
Restricted	41,678	(8,588)	33,090
<b>TOTAL FUNDS</b>	<u>90,976</u>	<u>6,628</u>	<u>97,604</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,393	(58,177)	15,216
<b>Restricted funds</b>			
Restricted	-	(8,588)	(8,588)
<b>TOTAL FUNDS</b>	<u>73,393</u>	<u>(66,765)</u>	<u>6,628</u>

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2022**

	31/7/22	31/7/21
	£	£
<b>Information technology</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,952	132
Total resources expended	<u>58,655</u>	<u>66,765</u>
<b>Net (expenditure)/income</b>	<u>(12,231)</u>	<u>6,628</u>

This page does not form part of the statutory financial statements

**HESSLE SPORTING CLUB**

England & Wales - Charity number 1095799

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 July 2021**  
**for**  
**Hessle Sporting Club**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Hessle Sporting Club**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2021**

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## **Hessle Sporting Club**

### **Report of the Trustees** **for the Year Ended 31 July 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year has been a vastly different year, due to the COVID-19 pandemic. Non-Elite football was suspended on 4th January and children and adults have been unable to play football, (or train) since.

The impact on children, and our over 50's Walking Footballers and our two Adult football teams, has been stark. The impact on Football Clubs, like ours, has been difficult and we have had to be very prudent.

Our Sports Pavilion up until the Covid-19 pandemic era, hosted the Hessle Youth Club, Aim Higher (a support group for parents of children with Autism), a Well-Being Drop In Centre, and a Carers Drop in Centre.

We have had no income from player subscriptions since the Lock Down began, nor any income from the above groups who normally use our facility to run their activities.

#### **FINANCIAL REVIEW**

##### **Financial position**

We have had no income from member subscriptions, and our Sports Pavilion, pre-COVID-19, was home not only to Hessle Sporting Club, but also home to the above mentioned groups, who paid a room hire fee. Meanwhile, we have been looking after our pitches and making our sports pavilion is safe with regular in-depth cleaning to ensure it is ready for when our members and the above groups return.

We have been prudent with our expenses and have a healthy bank account.

We will survive this! At this time of year, we would normally be preparing for our 2-day Annual Football Tournament which takes place in July. In "normal" times this raises £12000 p.a. Similarly, as football has ceased, subscription income is not coming in. However, we are prepared for most eventualities and we are looking forward to being able to re-open in the not-too-distant future!

#### **FUTURE PLANS**

Until then, the pitches must still be maintained, and we need some maintenance work on our pavilion guttering, which is now leaking. Many thanks to our volunteers who are working on this.

Meanwhile, we can still prepare for the time when this is all behind us and we can get back to having a normal life. We are looking forward to it!

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1095799

##### **Principal address**

King George V Playing Fields  
Boothferry Rd  
Hessle  
HU13 9AN

##### **Trustees**

Mrs D Whiting  
Mrs J Fisk

Hessle Sporting Club

Report of the Trustees  
for the Year Ended 31 July 2021

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**  
Yorkshire Bank  
46 Prospect Centre  
Prospect Street  
Hull  
East Yorkshire  
HU2 8PW

Approved by order of the board of trustees on .....27/4/22..... and signed on its behalf by:



.....  
Mrs D Whiting - Trustee

**Independent Examiner's Report to the Trustees of  
Hessle Sporting Club**

**Independent examiner's report to the trustees of Hessle Sporting Club**

I report to the charity trustees on my examination of the accounts of Hessle Sporting Club (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Andrew Steele  
FCA FCCA  
360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....

**Hessle Sporting Club**

**Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	Notes	Unrestricted fund £	Restricted fund £	31/7/21 Total funds £	31/7/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		73,388	-	73,388	33,888
Investment income	2	5	-	5	-
<b>Total</b>		<b>73,393</b>	<b>-</b>	<b>73,393</b>	<b>33,888</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	55,271	8,588	63,859	25,181
Charitable activities grants		2,906	-	2,906	11,755
<b>Total</b>		<b>58,177</b>	<b>8,588</b>	<b>66,765</b>	<b>36,936</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>15,216</b>	<b>(8,588)</b>	<b>6,628</b>	<b>(3,048)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		49,298	41,678	90,976	94,024
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>64,514</b>	<b>33,090</b>	<b>97,604</b>	<b>90,976</b>


The notes form part of these financial statements

**Hessle Sporting Club**

**Balance Sheet**  
**31 July 2021**

	Notes	Unrestricted fund £	Restricted fund £	31/7/21 Total funds £	31/7/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	26,771	231,879	258,650	245,734
<b>CURRENT ASSETS</b>					
Cash at bank		24,153	-	24,153	37,296
<b>CREDITORS</b>					
Amounts falling due within one year	7	(120)	-	(120)	(120)
<b>NET CURRENT ASSETS</b>		<u>24,033</u>	<u>-</u>	<u>24,033</u>	<u>37,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,804</u>	<u>231,879</u>	<u>282,683</u>	<u>282,910</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	13,710	(198,789)	(185,079)	(191,934)
<b>NET ASSETS</b>		<u>64,514</u>	<u>33,090</u>	<u>97,604</u>	<u>90,976</u>
<b>FUNDS</b>	9				
Unrestricted funds				64,514	49,298
Restricted funds				33,090	41,678
<b>TOTAL FUNDS</b>				<u>97,604</u>	<u>90,976</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/4/22 and were signed on its behalf by:



.....  
Mrs D Whiting - Trustee

Hessle Sporting Club

Notes to the Financial Statements  
for the Year Ended 31 July 2021

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - at varying rates on cost  
Fixtures and fittings - 20% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	31/7/21	31/7/20
	£	£
Deposit account interest	<u>5</u>	<u>-</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/7/21</b>	<b>31/7/20</b>
	£	£
Support costs	<u>37,168</u>	<u>12,930</u>

**Investment management costs**

	<b>31/7/21</b>	<b>31/7/20</b>
	£	£
Support costs	<u>3,036</u>	<u>-</u>

**Aggregate amounts**

<u><b>63,859</b></u>	<u><b>25,181</b></u>
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**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	27,033	6,855	33,888
<b>EXPENDITURE ON</b>			
Raising funds	25,181	-	25,181
Charitable activities grants	3,167	8,588	11,755
<b>Total</b>	<u>28,348</u>	<u>8,588</u>	<u>36,936</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(1,315)</u>	<u>(1,733)</u>	<u>(3,048)</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	50,613	43,411	94,024
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>49,298</u></u>	<u><u>41,678</u></u>	<u><u>90,976</u></u>

Hessle Sporting Club

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 August 2020	266,527	25,825	-	292,352
Additions	-	-	31,968	31,968
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2021	266,527	25,825	31,968	324,320
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 August 2020	26,060	20,558	-	46,618
Charge for year	8,588	2,472	7,992	19,052
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 July 2021	34,648	23,030	7,992	65,670
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>231,879</u>	<u>2,795</u>	<u>23,976</u>	<u>258,650</u>
At 31 July 2020	<u>240,467</u>	<u>5,267</u>	<u>-</u>	<u>245,734</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/7/21 £	31/7/20 £
Other creditors	120	120
	<hr/>	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31/7/21 £	31/7/20 £
Deferred government grants	185,079	191,934
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1/8/20 £	Net movement in funds £	At 31/7/21 £
<b>Unrestricted funds</b>			
General fund	49,298	15,216	64,514
<b>Restricted funds</b>			
Restricted	41,678	(8,588)	33,090
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>90,976</u>	<u>6,628</u>	<u>97,604</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	73,393	(58,177)	15,216
<b>Restricted funds</b>			
Restricted	-	(8,588)	(8,588)
<b>TOTAL FUNDS</b>	<u>73,393</u>	<u>(66,765)</u>	<u>6,628</u>

**Comparatives for movement in funds**

	At 1/8/19 £	Net movement in funds £	At 31/7/20 £
<b>Unrestricted funds</b>			
General fund	50,613	(1,315)	49,298
<b>Restricted funds</b>			
Restricted	43,411	(1,733)	41,678
<b>TOTAL FUNDS</b>	<u>94,024</u>	<u>(3,048)</u>	<u>90,976</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	27,033	(28,348)	(1,315)
<b>Restricted funds</b>			
Restricted	6,855	(8,588)	(1,733)
<b>TOTAL FUNDS</b>	<u>33,888</u>	<u>(36,936)</u>	<u>(3,048)</u>

**Hessle Sporting Club**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2021**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/8/19 £	Net movement in funds £	At 31/7/21 £
<b>Unrestricted funds</b>			
General fund	50,613	13,901	64,514
<b>Restricted funds</b>			
Restricted	43,411	(10,321)	33,090
<b>TOTAL FUNDS</b>	<u>94,024</u>	<u>3,580</u>	<u>97,604</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,426	(86,525)	13,901
<b>Restricted funds</b>			
Restricted	6,855	(17,176)	(10,321)
<b>TOTAL FUNDS</b>	<u>107,281</u>	<u>(103,701)</u>	<u>3,580</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	31/7/21 £	31/7/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Tournaments and shop sales	65	1,378
Donations and sponsorships	2,304	3,097
Grants	41,944	11,535
Clubhouse sales	2,972	2,882
Team subs	19,492	13,550
Affiliation fees	6,611	1,446
	<hr/>	<hr/>
	73,388	33,888
<b>Investment income</b>		
Deposit account interest	5	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	73,393	33,888
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	16,947	4,253
Football clothing and strips	5,769	7,998
	<hr/>	<hr/>
	22,716	12,251
<b>Charitable activities</b>		
Telephone	101	421
Advertising	1,440	-
	<hr/>	<hr/>
	1,541	421
<b>Support costs</b>		
<b>Management</b>		
Rates and water	-	243
Insurance	939	1,321
Light and heat	3,036	2,641
Motor expenses	-	106
Sundries	2,179	8,031
Training	180	-
	<hr/>	<hr/>
	6,334	12,342
<b>Finance</b>		
Depreciation of tangible fixed assets	19,052	11,060
<b>Information technology</b>		
Repairs and renewals	16,990	802
<b>Governance costs</b>		
Accountancy and legal fees	132	60

This page does not form part of the statutory financial statements

**Hessle Sporting Club**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 July 2021**

	31/7/21	31/7/20
	£	£
Total resources expended	<u>66,765</u>	<u>36,936</u>
Net income/(expenditure)	<u>6,628</u>	<u>(3,048)</u>

This page does not form part of the statutory financial statements