

**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**

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**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').

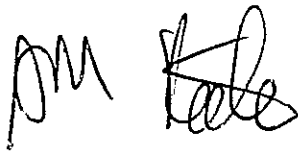
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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>		<b>46,424</b>	<b>-</b>	<b>46,424</b>	<b>73,393</b>
<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>		<b>50,067</b>	<b>8,588</b>	<b>58,655</b>	<b>66,765</b>
<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>		<b>60,871</b>	<b>24,502</b>	<b>85,373</b>	<b>97,604</b>

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>		40,306	223,291	263,597	282,683
<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				<u>24,502</u>	<u>33,090</u>
<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>

**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>

Aggregate amounts	<b>55,111</b>	<b>63,859</b>
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**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>	<b>73,393</b>	<b>-</b>	<b>73,393</b>
<b>EXPENDITURE ON</b>			
Raising funds	55,271	8,588	63,859
<b>Charitable activities</b>			
grants	2,906	-	2,906
<b>Total</b>	<b>58,177</b>	<b>8,588</b>	<b>66,765</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>15,216</b>	<b>(8,588)</b>	<b>6,628</b>
<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**

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

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>64,514</u>	<u>33,090</u>	<u>97,604</u>

**6. TANGIBLE FIXED ASSETS**

	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>

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

	31/7/22 £	31/7/21 £
Other creditors	<u>1,080</u>	<u>120</u>

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

	31/7/22 £	31/7/21 £
Deferred government grants	<u>178,224</u>	<u>185,079</u>

**9. 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>

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

This page does not form part of the statutory financial statements