

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

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	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 24th 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,935	6,855	43,790	46,416
Investment income	2	-	-	-	8
Total		36,935	6,855	43,790	46,424
EXPENDITURE ON					
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
Total		41,621	8,588	50,209	58,655
NET INCOME/(EXPENDITURE)		(4,686)	(1,733)	(6,419)	(12,231)
RECONCILIATION OF FUNDS					
Total funds brought forward		60,871	24,502	85,373	97,604
TOTAL FUNDS CARRIED FORWARD		56,185	22,769	78,954	85,373

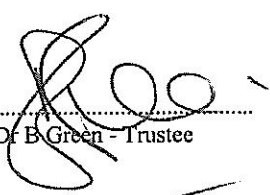
The notes form part of these financial statements


Hessle Sporting Club

Balance Sheet
31 July 2023

	Notes	Unrestricted fund £	Restricted fund £	31/7/23 Total funds £	31/7/22 Total funds £
FIXED ASSETS					
Tangible assets	6	13,873	214,703	228,576	242,045
CURRENT ASSETS					
Cash at bank		34,933	-	34,933	22,632
CREDITORS					
Amounts falling due within one year	7	(13,186)	(171,369)	(184,555)	(179,304)
NET CURRENT ASSETS		<u>21,747</u>	<u>(171,369)</u>	<u>(149,622)</u>	<u>(156,672)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,620</u>	<u>43,334</u>	<u>78,954</u>	<u>85,373</u>
NET ASSETS		<u><u>35,620</u></u>	<u><u>43,334</u></u>	<u><u>78,954</u></u>	<u><u>85,373</u></u>
FUNDS	8				
Unrestricted funds				56,185	60,871
Restricted funds				<u>22,769</u>	<u>24,502</u>
TOTAL FUNDS				<u><u>78,954</u></u>	<u><u>85,373</u></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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,416	-	46,416
Investment income	<u>8</u>	<u>-</u>	<u>8</u>
Total	<u>46,424</u>	<u>-</u>	<u>46,424</u>
EXPENDITURE ON			
Raising funds	46,523	8,588	55,111
Charitable activities grants			
	1,606	-	1,606
Other	<u>1,938</u>	<u>-</u>	<u>1,938</u>
Total	<u>50,067</u>	<u>8,588</u>	<u>58,655</u>
NET INCOME/(EXPENDITURE)	(3,643)	(8,588)	(12,231)
RECONCILIATION OF FUNDS			
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

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

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 £
Unrestricted funds			
General fund	36,935	(41,621)	(4,686)
Restricted funds			
Restricted	6,855	(8,588)	(1,733)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	64,514	(3,643)	60,871
Restricted funds			
Restricted	33,090	(8,588)	24,502
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	46,424	(50,067)	(3,643)
Restricted funds			
Restricted	-	(8,588)	(8,588)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	64,514	(8,329)	56,185
Restricted funds			
Restricted	33,090	(10,321)	22,769
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	83,359	(91,688)	(8,329)
Restricted funds			
Restricted	6,855	(17,176)	(10,321)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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
Investment income		
Deposit account interest	-	8
	<hr/>	<hr/>
Total incoming resources	43,790	46,424
 EXPENDITURE		
Other trading activities		
Purchases	12,916	13,577
Football clothing and strips	1,806	5,674
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	14,722	19,251
 Charitable activities		
Telephone	210	578
Advertising	-	68
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	210	646
 Support costs		
Management		
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
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	7,512	6,019
 Finance		
Bank charges	230	138
Depreciation of tangible fixed assets	13,469	16,605
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	13,699	16,743
 Information technology		
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
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Total resources expended	50,209	58,655
	<hr/>	<hr/>
Net expenditure	(6,419)	(12,231)
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