

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 30th May 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'B Green', with a horizontal line underneath.

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

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 £
FIXED ASSETS					
Tangible assets	6	10,115	206,115	216,230	228,576
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(1,500)	(164,514)	(166,014)	(184,555)
NET CURRENT ASSETS		<u>16,375</u>	<u>(164,514)</u>	<u>(148,139)</u>	<u>(149,622)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,490</u>	<u>41,601</u>	<u>68,091</u>	<u>78,954</u>
NET ASSETS		<u>26,490</u>	<u>41,601</u>	<u>68,091</u>	<u>78,954</u>
FUNDS	9				
Unrestricted funds				47,055	56,185
Restricted funds				21,036	22,769
TOTAL FUNDS				<u>68,091</u>	<u>78,954</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	43,912	6,855	50,767
Investment income	<u>1,344</u>	<u>-</u>	<u>1,344</u>
Total	<u>45,256</u>	<u>6,855</u>	<u>52,111</u>
 EXPENDITURE ON			
Raising funds	39,400	8,588	47,988
Charitable activities			
Grants	210	-	210
Other	<u>10,332</u>	<u>-</u>	<u>10,332</u>
Total	<u>49,942</u>	<u>8,588</u>	<u>58,530</u>
 NET INCOME/(EXPENDITURE)	 (4,686)	 (1,733)	 (6,419)
 RECONCILIATION OF FUNDS			
Total funds brought forward	60,871	24,502	85,373
 TOTAL FUNDS CARRIED FORWARD	 <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 £
COST				
At 1 August 2023 and 31 July 2024	<u>266,527</u>	<u>25,825</u>	<u>31,968</u>	<u>324,320</u>
DEPRECIATION				
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>
NET BOOK VALUE				
At 31 July 2024	<u>206,115</u>	<u>-</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 £
Unrestricted funds			
General fund	56,185	(9,130)	47,055
Restricted funds			
Restricted	22,769	(1,733)	21,036
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	45,356	(54,486)	(9,130)
Restricted funds			
Restricted	6,855	(8,588)	(1,733)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	60,871	(4,686)	56,185
Restricted funds			
Restricted	24,502	(1,733)	22,769
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	45,256	(49,942)	(4,686)
Restricted funds			
Restricted	6,855	(8,588)	(1,733)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	60,871	(13,816)	47,055
Restricted funds			
Restricted	24,502	(3,466)	21,036
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	90,612	(104,428)	(13,816)
Restricted funds			
Restricted	13,710	(17,176)	(3,466)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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/> 49,629	<hr/> 50,767
Investment income		
Rents received	2,582	1,344
	<hr/> 52,211	<hr/> 52,111
Total incoming resources		
EXPENDITURE		
Other trading activities		
Purchases	13,808	12,461
Football clothing and strips	3,101	1,806
	<hr/> 16,909	<hr/> 14,267
Charitable activities		
Telephone	1,029	210
Support costs		
Management		
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/> 16,730	<hr/> 15,653
Finance		
Subscriptions	3,320	455
Bank charges	220	230
Depreciation of tangible fixed assets	12,346	13,469
	<hr/> 15,886	<hr/> 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 £
Finance		
Information technology		
Repairs and renewals	8,146	7,564
IT software & consumables	232	180
	<hr/>	<hr/>
	8,378	7,744
 Governance costs		
Accountancy and legal fees	4,142	6,502
	<hr/>	<hr/>
Total resources expended	63,074	58,530
	<hr/>	<hr/>
Net expenditure	(10,863)	(6,419)
	<hr/>	<hr/>

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