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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

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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

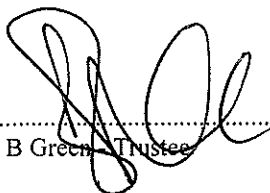
Independent Examiner

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

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 £
FIXED ASSETS					
Tangible assets	6	9,646	421,190	430,836	216,230
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(1,500)	(176,731)	(178,231)	(166,014)
NET CURRENT ASSETS		<u>25,163</u>	<u>(176,731)</u>	<u>(151,568)</u>	<u>(148,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,809</u>	<u>244,459</u>	<u>279,268</u>	<u>68,091</u>
NET ASSETS		<u>34,809</u>	<u>244,459</u>	<u>279,268</u>	<u>68,091</u>
FUNDS	10				
Unrestricted funds				34,809	47,055
Restricted funds				244,459	21,036
TOTAL FUNDS				<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

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

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

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 £
COST				
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>
DEPRECIATION				
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>
NET BOOK VALUE				
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	<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	<u>157,659</u>	<u>164,514</u>
	<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	<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 £
Unrestricted funds			
General fund	47,055	(12,246)	34,809
Restricted funds			
Restricted	21,036	223,423	244,459
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	50,581	(62,827)	(12,246)
Restricted funds			
Restricted	232,011	(8,588)	223,423
TOTAL FUNDS	<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 £
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 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 £
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>

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 £
Unrestricted funds			
General fund	56,185	(21,376)	34,809
Restricted funds			
Restricted	22,769	221,690	244,459
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	95,937	(117,313)	(21,376)
Restricted funds			
Restricted	238,866	(17,176)	221,690
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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/> 281,922	<hr/> 49,629
Investment income		
Rents received	656	2,582
Interest receivable - trading	14	-
	<hr/> 670	<hr/> 2,582
Total incoming resources	<hr/> 282,592	<hr/> 52,211
EXPENDITURE		
Other trading activities		
Purchases	15,445	13,808
Football clothing and strips	1,292	3,101
Team Subs	13,803	3,237
	<hr/> 30,540	<hr/> 20,146
Charitable activities		
Charitable Donations	61	-
Support costs		
Management		
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/> 13,298	<hr/> 14,522
Finance		
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 £
Finance		
Brought forward	904	3,320
Bank charges	103	220
Depreciation of tangible fixed assets	<u>11,632</u>	<u>12,346</u>
	12,639	15,886
 Information technology		
Repairs and renewals	12,935	8,146
IT software & consumables	<u>215</u>	<u>232</u>
	13,150	8,378
 Governance costs		
Accountancy and legal fees	<u>1,727</u>	<u>4,142</u>
 Total resources expended	<u>71,415</u>	<u>63,074</u>
 Net income/(expenditure)	<u><u>211,177</u></u>	<u><u>(10,863)</u></u>

This page does not form part of the statutory financial statements

