

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales · Charity number 1107190

Details

Status Registered

Legal form Charitable company

Company number [05137984](#)

Registered 2004-12-09

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

Contact

Address All Saints Catholic High School
Granville Road
Sheffield
S2 2RJ

Phone 01142724851

Email enquiries@allsaints.sheffield.sch.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF SHEFFIELD WITHOUT THE DISTINCTION OF SEX, SEXUAL ORIENTATION OR RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITY, VOLUNTARY ORGANISATIONS AND INHABITANTS OF SHEFFIELD AND THE PUPILS AND STAFF OF ALL SAINTS CATHOLIC HIGH SCHOOL IN A COMMON EFFORT TO ADVANCE EDUCATION AND THE PUBLIC BENEFIT IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING EDUCATIONAL ACHIEVEMENT AND THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The charity's activities involves the promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball, volleyball, netball and other sports. In addition it provides facilities for educational and leisure activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** SHEFFIELD
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£240,080	£218,583	-	-
2023-09-30	£225,976	£209,582	-	-
2022-09-30	£168,607	£168,409	-	-
2021-09-30	£132,837	£113,866	-	-
2020-09-30	£153,354	£149,665	-	-

Trustees

Name	Role	Appointed
JOHN DIXON		
JOSEPH GEORGE MCNALLY		
PAUL BERNARD DOHERTY		
ROBERT BERNARD SAWYER		
Sean Patrick Pender		2017-11-13

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales - Charity number 1107190

Accounts

REGISTERED COMPANY NUMBER: 05137984 (England and Wales)
REGISTERED CHARITY NUMBER: 1107190

**ALL SAINTS SPORTS EDUCATIONAL AND
RECREATIONAL COMPANY LIMITED**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024**

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05137984 (England and Wales)

Registered Charity number
1107190

Registered office
All Saints Catholic High School
Granville Road
Sheffield
South Yorkshire
S2 2RJ

Trustees

J Dixon
P B Doherty
J G McNally
S P Pender
R B Sawyer

Independent Examiner

Marriott Gibbs Rees Wallis Limited
Chartered Certified Accountants
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and training of new trustees

Additional trustees are appointed when the need arises. The training and induction provided for new trustees will depend on their existing experience. Where necessary, induction will provide training in charity, educational, sports, legal and financial matters.

OBJECTIVES AND ACTIVITIES

Summary of main objectives and activities undertaken for public benefit

Our object is to improve educational achievement and the conditions of life for Sheffield inhabitants by;

- * The promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball and other sports.
- * Providing facilities for the educational and leisure activities.

The main activities undertaken for the public benefit in relation to our objects are to promote the benefit of the inhabitants of Sheffield without the distinction of sex, sexual orientation, race, political opinion, religious opinion or any other opinions. The charity do this by associating Local Authority, Voluntary Organisations and inhabitants of Sheffield and the pupils and staff of All Saints Catholic High School in a common effort to advance education and the public benefit in the interests of social welfare.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

ACHIEVEMENT AND PERFORMANCE

The Charity continues to meet its core objectives for the key users and the local community. The Charity continues to ensure inclusion is a core activity and constantly develops opportunities for other marginal and underrepresented groups to have access to the facility.

Core users

- * Sheffield volleyball club
- * Sheffield Hatters basketball club
- * Junior Sharks basketball club
- * Netball leagues
- * Sheffield basketball

Core and Inclusion groups

- * Disability Cricket
- * Springers volleyball club
- * Walking basketball
- * Hotshots basketball (primary school)
- * University of Sheffield volleyball club
- * SUFC community basketball
- * University of Sheffield BUCS mid-week fixtures
- * Disability Basketball x 1 session
- * Disability Trampoline x 2 sessions

Weekend programme community programmes

England Basketball (Aspire Programme) and Great Britain Youth and Maxi team training camps
Netball

Sports Structures - sports courses

Dodgeball UK

British Students tournaments - korfbal

Masters volleyball tournament

England Volleyball youth training camps

Sheffield University women's basketball

Doncaster Eagles Basketball Club

Wildcats Jun roller hockey club

School Holiday Programme

Sheffield Hatters basketball camps

Yorkshire Cricket board camps & courses

Sheffield Volleyball Club camps

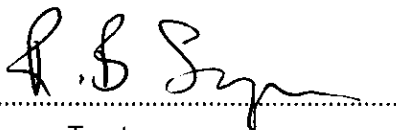
Juniors Sharks Club camps

FINANCIAL REVIEW

Reserves policy

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows the surplus of £112,767 (2023 : £91,270).

Approved by order of the board of trustees on 21st May 2025 and signed on its behalf by:



R B Sawyer, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED**

Independent examiner's report to the trustees of All Saints Sports Educational and Recreational Company Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Tina Havenhand FCCA
The Association of Chartered Certified Accountants

Marriott Gibbs Rees Wallis Limited
Chartered Certified Accountants
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

Date: 22 MAY 2025

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	240,069	225,966
Investment income	3	<u>11</u>	<u>10</u>
Total		<u>240,080</u>	<u>225,976</u>
EXPENDITURE ON			
Other trading activities		<u>218,583</u>	<u>209,582</u>
NET INCOME		21,497	16,394
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>91,270</u>	<u>74,876</u>
TOTAL FUNDS CARRIED FORWARD		<u>112,767</u>	<u>91,270</u>

The notes form part of these financial statements

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**BALANCE SHEET
30 SEPTEMBER 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Debtors	7	23,202	67,426
Cash at bank and in hand		<u>119,997</u>	<u>75,651</u>
		143,199	143,077
CREDITORS			
Amounts falling due within one year	8	(30,432)	(51,807)
		<u>112,767</u>	<u>91,270</u>
NET CURRENT ASSETS			
		112,767	91,270
TOTAL ASSETS LESS CURRENT LIABILITIES			
		112,767	91,270
NET ASSETS			
		<u>112,767</u>	<u>91,270</u>
FUNDS			
Unrestricted funds	9	<u>112,767</u>	<u>91,270</u>
TOTAL FUNDS			
		<u>112,767</u>	<u>91,270</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

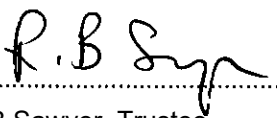
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st May 2025 and were signed on its behalf by:



R B Sawyer, Trustee

The notes form part of these financial statements

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Limited by guarantee

The company is a private company limited by guarantee and consequently does not have any share capital. The members liability is £1.

The Charity meets the definition of a public benefit entity as defined under FRS102.

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.

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Rental Income	138,821	133,816
Recharges/Management Fees	<u>101,248</u>	<u>92,150</u>
	<u>240,069</u>	<u>225,966</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest received	<u>11</u>	<u>10</u>

4. STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages	61,809	54,263
Social security	2,823	2,560
Pensions	4,375	3,717

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Other trading activities	225,966
Investment income	<u>10</u>
Total	<u>225,976</u>
EXPENDITURE ON	
Other trading activities	<u>209,582</u>
NET INCOME	16,394
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>74,876</u>
TOTAL FUNDS CARRIED FORWARD AT 30 SEPTEMBER 2023	91,270

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	19,523	14,757
Other debtors	-	29,890
Prepayments and accrued income	<u>3,679</u>	<u>22,779</u>
	<u>23,202</u>	<u>67,426</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	12,787	7,282
VAT	5,596	964
Other creditors	-	18,042
Accruals and deferred income	<u>12,049</u>	<u>25,519</u>
	<u>30,432</u>	<u>51,807</u>

9. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	91,270	21,497	112,767
	<u>91,270</u>	<u>21,497</u>	<u>112,767</u>
TOTAL FUNDS	<u>91,270</u>	<u>21,497</u>	<u>112,767</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	240,080	(218,583)	21,497
	<u>240,080</u>	<u>(218,583)</u>	<u>21,497</u>
TOTAL FUNDS	<u>240,080</u>	<u>(218,583)</u>	<u>21,497</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	74,876	16,394	91,270
	<u>74,876</u>	<u>16,394</u>	<u>91,270</u>
TOTAL FUNDS	<u>74,876</u>	<u>16,394</u>	<u>91,270</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,976	(209,582)	16,394
	<u>225,976</u>	<u>(209,582)</u>	<u>16,394</u>
TOTAL FUNDS	<u>225,976</u>	<u>(209,582)</u>	<u>16,394</u>

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

	At 1/10/22 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	74,876	37,891	112,767
	<u>74,876</u>	<u>37,891</u>	<u>112,767</u>
TOTAL FUNDS	<u>74,876</u>	<u>37,891</u>	<u>112,767</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	466,056	(428,165)	37,891
	<u>466,056</u>	<u>(428,165)</u>	<u>37,891</u>
TOTAL FUNDS	<u>466,056</u>	<u>(428,165)</u>	<u>37,891</u>

10. RELATED PARTIES

There were no related party transactions for the year ended 30 September 2024.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental Income	138,821	133,816
Recharges and Management Fees	<u>101,248</u>	<u>92,150</u>
	240,069	225,966
Investment income		
Bank interest received	<u>11</u>	<u>10</u>
Total incoming resources	240,080	225,976
EXPENDITURE		
Rent	15,233	15,233
Insurance	5,494	16,183
Repairs and renewals	29,109	18,212
Interest payable	535	2
Wages	61,809	54,263
Social security	2,823	2,560
Pensions	4,375	3,717
Rates and water	9,538	10,392
Light and heat	76,051	76,796
Sundries	2,247	342
Cleaning	6,139	9,236
Equipment and supplies	381	468
Accountancy fees	1,455	1,350
Professional fees	3,258	1,451
Provision for bad debts	<u>136</u>	<u>(623)</u>
Total resources expended	218,583	209,582
Net income	<u>21,497</u>	<u>16,394</u>

This page does not form part of the statutory financial statements

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales - Charity number 1107190

Accounts

REGISTERED COMPANY NUMBER: 05137984 (England and Wales)
REGISTERED CHARITY NUMBER: 1107190

**ALL SAINTS SPORTS EDUCATIONAL AND
RECREATIONAL COMPANY LIMITED**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023**

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

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ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

ACHIEVEMENT AND PERFORMANCE

The Charity continues to meet its core objectives for the key users and the local community. The Charity continues to ensure inclusion is a core activity and constantly develops opportunities for other marginal and underrepresented groups to have access to the facility.

Core users

- * Sheffield volleyball club
- * Sheffield Hatters basketball club
- * Junior Sharks basketball club
- * Netball leagues
- * Sheffield basketball

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Weekend programme community programmes

England Basketball (Aspire Programme) and Great Britain Youth and Maxi team training camps

Netball

Sports Structures - sports courses

Dodgeball UK

British Students tournaments - korfbal

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Sheffield Hatters basketball camps

Yorkshire Cricket board camps & courses

Sheffield Volleyball Club camps

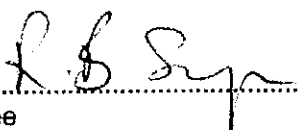
Juniors Sharks Club camps

FINANCIAL REVIEW

Reserves policy

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows the surplus of £91,270 (2022 : £74,876).

Approved by order of the board of trustees on 26.3.24..... and signed on its behalf by:


.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED**

Independent examiner's report to the trustees of All Saints Sports Educational and Recreational Company Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Tina Havenhand FCCA
The Association of Chartered Certified Accountants

Marriott Gibbs Rees Wallis Limited
Chartered Certified Accountants
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

Date: 26 MARCH 2024

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Other trading activities	2	225,966	168,596
Investment income	3	10	11
Total		<u>225,976</u>	<u>168,607</u>
EXPENDITURE ON			
Other trading activities		<u>209,582</u>	<u>168,409</u>
NET INCOME		16,394	198
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>74,876</u>	<u>74,678</u>
TOTAL FUNDS CARRIED FORWARD		<u>91,270</u>	<u>74,876</u>

The notes form part of these financial statements

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS			
Debtors	7	67,426	70,327
Cash at bank and in hand		<u>75,651</u>	<u>71,537</u>
		143,077	141,864
CREDITORS			
Amounts falling due within one year	8	<u>(51,807)</u>	<u>(66,988)</u>
NET CURRENT ASSETS		<u>91,270</u>	<u>74,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>91,270</u>	<u>74,876</u>
NET ASSETS			
		<u>91,270</u>	<u>74,876</u>
FUNDS			
Unrestricted funds	9	<u>91,270</u>	<u>74,876</u>
TOTAL FUNDS		<u>91,270</u>	<u>74,876</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

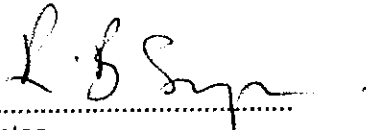
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26.3.24 and were signed on its behalf by:


.....
Trustee

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Limited by guarantee

The company is a private company limited by guarantee and consequently does not have any share capital. The members liability is £1.

The Charity meets the definition of a public benefit entity as defined under FRS102.

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.

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Rental Income	133,816	105,151
Recharges/Management Fees	<u>92,150</u>	<u>63,445</u>
	<u>225,966</u>	<u>168,596</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>10</u>	<u>11</u>

4. STAFF COSTS

Staff costs were as follows:

	2023	2022
	£	£
Wages	54,263	55,683
Social security	2,560	1,349
Pensions	3,717	2,739

Further details of wages recharged from All Saint's Sports Catholic High School can be found in Note 10.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	168,596
Investment income	<u>11</u>
Total	<u>168,607</u>
EXPENDITURE ON	
Other trading activities	<u>168,409</u>
NET INCOME	198
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>74,678</u>
TOTAL FUNDS CARRIED FORWARD AT 30 SEPTEMBER 2022	<u>74,876</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	14,757	13,623
Other debtors	29,890	30,018
Prepayments and accrued income	<u>22,779</u>	<u>26,686</u>
	<u>67,426</u>	<u>70,327</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	7,282	2,127
VAT	964	3,202
Other creditors	18,042	6,684
Accruals and deferred income	<u>25,519</u>	<u>54,975</u>
	<u>51,807</u>	<u>66,988</u>

9. MOVEMENT IN FUNDS

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	74,876	16,394	91,270
	-----	-----	-----
TOTAL FUNDS	<u>74,876</u>	<u>16,394</u>	<u>91,270</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,976	(209,582)	16,394
	-----	-----	-----
TOTAL FUNDS	<u>225,976</u>	<u>(209,582)</u>	<u>16,394</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	74,678	198	74,876
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,678</u>	<u>198</u>	<u>74,876</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,607	(168,409)	198
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>168,607</u>	<u>(168,409)</u>	<u>198</u>

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

	At 1/10/21 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	74,678	16,592	91,270
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>74,678</u>	<u>16,592</u>	<u>91,270</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	394,583	(377,991)	16,592
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>394,583</u>	<u>(377,991)</u>	<u>16,592</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

10. RELATED PARTIES

All Saints' Catholic High School
(Shared Trustees)

During the year, All Saints' Catholic High School recharged staff costs and provided funding for ASSERTS' payroll amounting to £32,771 (2022 - £49,710). Rent was paid to All Saints' Catholic High School during the period of £15,233 (2022 - £16,631). Energy costs were also recharged of £36,586 (2022 - £48,470).

ASSERTS receive contributions for the running of the Sports Centre from All Saints' Sports Catholic High School. Contributions in the year amounted to £20,328 (2022 - £20,195).

At the balance sheet date the amount owed from All Saints' Catholic High School was £35,489.
As at 30 September 2022 ASSERTS owed £4,043 to All Saints' Catholic High School.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental Income	133,816	105,151
Recharges and Management Fees	<u>92,150</u>	<u>63,445</u>
	225,966	168,596
Investment income		
Bank interest received	<u>10</u>	<u>11</u>
Total incoming resources	225,976	168,607
EXPENDITURE		
Rent	15,233	16,631
Insurance	16,183	5,107
Repairs and renewals	18,212	18,970
Interest payable	2	-
Wages	54,263	55,683
Social security	2,560	1,349
Pensions	3,717	2,739
Rates and water	10,392	8,708
Light and heat	76,796	50,632
Sundries	342	293
Cleaning	9,236	7,309
Equipment and supplies	468	597
Accountancy fees	1,350	1,250
Professional fees	1,451	940
Provision for bad debts	(623)	(1,799)
	<u>209,582</u>	<u>168,409</u>
Total resources expended	209,582	168,409
Net income	<u>16,394</u>	<u>198</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales - Charity number 1107190

Accounts

REGISTERED COMPANY NUMBER: 05137984 (England and Wales)
REGISTERED CHARITY NUMBER: 1107190

**ALL SAINTS SPORTS EDUCATIONAL AND
RECREATIONAL COMPANY LIMITED**

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 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).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number: 05137984 (England and Wales)

Registered Charity number: 1107190

Registered office

All Saints Catholic High School
Granville Road
Sheffield
South Yorkshire
S2 2RJ

Trustees

B E Codona (resigned 18/3/2022)
J Dixon
P B Doherty
J G McNally
S P Pender
R B Sawyer

Independent Examiner

Marriott Gibbs Rees Wallis Limited
Chartered Certified Accountants
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and training of trustees

Additional trustees are appointed when the need arises. The training and induction provided for new trustees will depend on their existing experience. Where necessary, induction will provide training in charity, educational, sports, legal and financial matters.

OBJECTIVES AND ACTIVITIES

Summary of main objectives and activities undertaken for public benefit

Our object is to improve educational achievement and the conditions of life for Sheffield inhabitants by;

- * The promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball and other sports.
- * Providing facilities for the educational and leisure activities.

The main activities undertaken for the public benefit in relation to our objects are to promote the benefit of the inhabitants of Sheffield without the distinction of sex, sexual orientation, race, political opinion, religious opinion or any other opinions. The charity do this by associating Local Authority, Voluntary Organisations and inhabitants of Sheffield and the pupils and staff of All Saints Catholic High School in a common effort to advance education and the public benefit in the interests of social welfare.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

ACHIEVEMENTS AND PERFORMANCE

The Charity continues to meet its core objectives for the key users and the local community. The Charity continues to ensure inclusion is a core activity and constantly develops opportunities for other marginal and underrepresented groups to have access to the facility.

Core users

- Sheffield volleyball club
- Sheffield Hatters basketball club
- Junior Sharks basketball club
- Netball leagues
- Sheffield basketball

Core and Inclusion groups

- Disability Cricket
- Springers volleyball club
- Walking basketball
- Hotshots basketball (primary school)
- University of Sheffield volleyball club
- SUFC community basketball
- University of Sheffield BUCS mid-week fixtures
- Disability Basketball x 1 session
- Disability Trampoline x 2 sessions

Weekend programme community programmes

England Basketball (Aspire Programme) and Great Britain Youth and Maxi team training camps

Netball

Sports Structures - sports courses

Dodgeball UK

British Students tournaments - korfbal

Masters volleyball tournament

England Volleyball youth training camps

Sheffield University women's basketball

Doncaster Eagles Basketball Club

Wildcats Jun roller hockey club

School Holiday Programme

Sheffield Hatters basketball camps

Yorkshire Cricket board camps & courses

Sheffield Volleyball Club camps

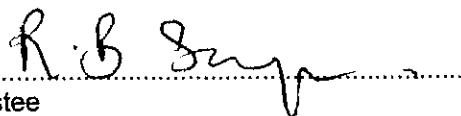
Juniors Sharks Club camps

FINANCIAL REVIEW

Reserves policy

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows the surplus of £74,876 (2021 : £74,678).

Approved by order of the board of trustees on 16 June 2023 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED**

Independent examiner's report to the trustees of All Saints Sports Educational and Recreational Company Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Tina Havenhand FCCA
Association of Chartered Certified
Marriott Gibbs Rees Wallis Limited
Chartered Certified Accountants
First Floor
Unit 4, Broadfield Court
Sheffield
South Yorkshire
S8 0XF

Date: ...16 JUNE 2023...

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grant income		-	8,818
Other trading activities	2	168,596	124,010
Investment income	3	11	9
Total		<u>168,607</u>	<u>132,837</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities		<u>168,409</u>	<u>113,865</u>
NET INCOME		198	18,972
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>74,678</u>	55,706
TOTAL FUNDS CARRIED FORWARD		<u>74,876</u>	<u>74,678</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Debtors	7	70,327	113,303
Cash at bank		<u>71,537</u>	<u>56,840</u>
		141,864	170,143
CREDITORS			
Amounts falling due within one year	8	(66,988)	(95,465)
		<u>74,876</u>	<u>74,678</u>
NET CURRENT ASSETS			
		<u>74,876</u>	<u>74,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>74,876</u>	<u>74,678</u>
NET ASSETS/(LIABILITIES)			
		<u>74,876</u>	<u>74,678</u>
FUNDS			
Unrestricted funds	9	<u>74,876</u>	<u>74,678</u>
TOTAL FUNDS			
		<u>74,876</u>	<u>74,678</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 June 2023 and were signed on its behalf by:

R. B. Saun
Trustee

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Limited by guarantee

The company is a private company limited by guarantee and consequently does not have any share capital. The members liability is £1.

The Charity meets the definition of a public benefit entity as defined under FRS102.

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.

Taxation

The charity is exempt from corporation 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Rental Income	105,151	83,396
Recharges and Management Fees	63,445	40,614
	<u>168,596</u>	<u>124,010</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	11	9

4. STAFF COSTS

Staff costs were all recharged from All Saints' Sports Catholic High School. Further details of related party transactions can also be found in Note 10.

	2022	2021
	£	£
Wages	55,683	32,612
Social security	1,261	1,553
Pensions	2,739	3,538
Apprenticeship levy	88	100

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Charitable Activities	8,818
Other trading activities	124,010
Investment income	<u>9</u>
Total	132,837
EXPENDITURE ON	
Charitable activities	
Charitable Activities	113,865
NET INCOME	18,972
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>55,706</u>
TOTAL FUNDS CARRIED FORWARD AT 30 SEPTEMBER 2021	74,678

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	13,623	62,539
Other debtors	30,018	25,476
VAT	-	9,079
Prepayments and accrued income	26,686	16,209
	<u>70,327</u>	<u>113,303</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,127	7,621
VAT	3,202	-
Other creditors	6,684	45,316
Accruals and deferred income	54,975	42,528
	<u>66,988</u>	<u>95,465</u>

9. MOVEMENT IN FUNDS

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	74,678	198	74,876
	<u>74,678</u>	<u>198</u>	<u>74,876</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,607	(168,409)	198
	<u>168,607</u>	<u>(168,409)</u>	<u>198</u>

Comparatives for movement in funds

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	55,706	18,972	74,678
	<u>55,706</u>	<u>18,972</u>	<u>74,678</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

9. 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	132,837	(113,865)	18,972
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>132,837</u>	<u>(113,865)</u>	<u>18,972</u>

10. RELATED PARTIES

All Saints' Catholic High School
(Shared Trustees)

During the year, All Saints' Catholic High School recharged staff costs and provided funding for ASSERTS' payroll amounting to £49,710 (2021 - £37,803). Rent was paid to All Saints' Catholic High School during the period of £16,631 (2021 - £13,367). All light and heating costs for both companies are now invoiced just to All Saints' Catholic High School. An estimate of the energy costs to be recharged is included in accruals and amounted to £48,470 (2021 - £Nil).

ASSERTS receive contributions for the running of the Sports Centre from All Saints' Sports Catholic High School. Contributions in the year amounted to £20,195 (2021 - £20,805).

At the balance sheet date the amount due to All Saints' Catholic High School was £4,043 (2021 - £62,634).

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Other trading activities		
Rental Income	105,151	83,396
Recharges and Management Fees	<u>63,445</u>	<u>40,614</u>
	168,596	124,010
Investment income		
Deposit account interest	11	9
Charitable activities		
Grant income	<u>-</u>	<u>8,818</u>
Total incoming resources	168,607	132,837
EXPENDITURE		
Rent	16,631	13,367
Insurance	5,107	5,260
Wages	55,683	32,612
Social security	1,261	1,553
Pensions	2,739	3,538
Apprenticeship levy	88	100
Rates and water	8,708	1,556
Light and heat	50,632	31,444
Repairs and renewals	18,970	4,029
Cleaning	7,309	7,137
Equipment and supplies	597	885
Accountancy fees	1,250	-
Professional fees	940	13
Sundry expenses	293	303
Provision for bad debts	<u>(1,799)</u>	<u>12,068</u>
Total resources expended	168,409	<u>113,865</u>
Net income	<u>198</u>	<u>18,972</u>

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales - Charity number 1107190

Accounts

Registered Company Number 05137984
Registered Charity Number 1107190

All Saints Sports Educational and Recreational
Company Limited

Annual Report & Unaudited Financial Statements
for the year ended 30 September 2021

All Saints Sports Educational & Recreational Company
Limited
Annual Report
for the year ended 30 September 2021
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All Saints Sports Educational and Recreational Company Limited

Directors' report (incorporating the Trustees' annual report) for the year ended 30 September 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 September 2021.

Full name

All Saints Sports Educational and Recreational Company Limited

Directors

R B Sawyer

P B Doherty

J G McNally

J Dixon

S Pender

Charity Number

1107190

Company Number

05137984

Registered office

All Saints Catholic High School

Granville Road

Sheffield

S2 2RJ

Independent Verifier

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

All Saints Sports Educational and Recreational Company Limited

Directors' report for the year ended 30 September 2021

Structure, governance and management

The Company (Company number 05137984) was incorporated on 26th May 2004 and its Memorandum and Articles of Association govern it. Its legal status is that of a company, limited by guarantee and a registered charity (Charity number 1107190). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Summary of the main objectives and activities and activities undertaken for public benefit

The main activities undertaken for the public benefit in relation to these objects are to promote the benefit of the inhabitants of Sheffield without the distinction of sex, sexual orientation or race or of political, religious or other opinions by associating Local Authority, Voluntary Organisations and inhabitants of Sheffield and the pupils and staff of All Saints Catholic High School in a common effort to advance education and the public benefit in the interests of social welfare and with the object of improving educational achievement and the conditions of life for the said inhabitants including:

- The promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball and other sports.
- Providing facilities for educational and leisure activities

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The charities policy on reserves

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows a surplus of £74,678 (2020: £55,706).

Exemptions

The trustees have taken advantage of the exemptions available to small companies including the audit exemption (see statement on the balance sheet).

All Saints Sports Educational and Recreational Company Limited

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, make judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions

This report has been prepared in accordance with special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

By order of the Board



R B Sawyer
Director

Dated 28/6/2022

All Saints Sports Educational and Recreational Company Limited

Independent Examiner's report on the Accounts of All Saints Sports Educational and recreational Company Limited

I report on the accounts of All Saints Sports Educational and Recreational Company Limited for the year ended 30 September 2021, set out on pages 5 to 10.

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements for the year ended 30 September 2021. The trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Craig Williamson
White Rose Accounting for Charities
The Ghyll, Threapland, Aspatria CA7 2EL

Dated 16.6.2022

All Saints Sports Educational and Recreational Company Limited

Statement of financial activities

(incorporating the Income and expenditure account)

for the year ended 30 September 2021

	Year Ended 30.09.2021	Year Ended 30.09.2020
INCOME		
Rentals	83,396	74,914
Grants	8,818	3,886
Donations	-	-
Recharges & Management Fee	40,614	74,527
Bank Interest	9	27
	<u>132,837</u>	<u>153,354</u>
EXPENDITURE		
Cleaning	7,137	7,254
Repairs & Maintenance	4,029	17,227
Energy	31,444	40,825
Water	1,556	5,478
Professional	13	613
Uniform	63	99
Equipment & Supplies	885	317
Bank Fees	-	-
Wages & NI	37,803	53,282
Insurance	5,260	11,202
Rent	13,367	13,368
Other Expenditure	240	-
Provision for Bad Debts	12,068	-
	<u>113,866</u>	<u>149,665</u>
NET INCOMING RESOURCES	18,971	3,689
Total funds brought forward	55,706	52,017
Total funds carried forward	<u>74,678</u>	<u>55,706</u>

All Saints Sports Educational and Recreational Company Limited

Balance sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors	3	113,303	72,035
Cash at bank and in hand		56,840	91,216
		170,143	163,251
Creditors: amounts falling due within one year	4	(95,465)	(107,545)
Net current assets		74,678	55,706
Total assets less current liabilities		74,678	55,706
Creditors: amounts falling due after one year		-	-
Net assets		74,678	55,706
Represented by			
FUNDS			
Unrestricted income fund		74,678	55,706
Restricted income fund		-	-
Total Accumulated funds		74,678	55,706

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

All Saints Sports Educational and Recreational Company Limited

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of directors on 28/6/2022 and were signed on its behalf by:



R B Sawyer

Director

All Saints Sports Educational and Recreational Company Limited

Registered Number 05137984

All Saints Sports Educational and Recreational Company Limited

Statement of accounting policies

Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

Incoming resources

Recognition of incoming resources These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Investment income This is included in the accounts when receivable

Expenditure and liabilities

Liability Recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources

Taxation

As a registered charity the Trust is exempt from income and capital taxes on its charitable activities.

All Saints Sports Educational and Recreational Company Limited

Notes to the financial statements for the year ended 30 September 2021

1 Details of certain items of expenditure

(a) Directors expenses

Directors received no expenses, remuneration or benefits in this period (2020: £nil)

(b) Fees for the examination of the accounts

	2021	2020
	£	£
Independent examiner's fees for reporting on the accounts	400	400

2 Paid Employees

(c) Staff Costs

	2021	2020
	£	£
Gross wages, salaries and benefits in kind	32,612	44,315
Employers national insurance costs	1,553	2,732
Apprentice Levy	100	91
Pension Costs	3,539	6,144
TOTAL STAFF COSTS	37,803	53,282

(d) Employee Numbers

	2021	2020
	£	£
Average number of full-time equivalent employees in the year	2.25	2.3

All Saints Sports Educational and Recreational Company Limited

3 Debtors – amounts recoverable within one year

	2021	2020
	£	£
Trade debtors	62,539	37,893
Prepayments& accrued income	16,209	3,938
Social security and other taxes	9,079	12,318
Other debtors	25,476	11,886
	113,303	72,035

4 Creditors – amounts falling due within one year

	2021	2020
	£	£
Trade creditors	7,621	11,816
Other creditors	45,316	67,193
Accruals and deferred income	42,528	28,536
	95,465	92,168

5 Company Status

The company is a private company limited by guarantee and consequently does not have any share capital. The members liability is £1 each.

ALL SAINTS SPORTS EDUCATIONAL AND RECREATIONAL COMPANY LIMITED

England & Wales - Charity number 1107190

Accounts

Registered Company Number 05137984
Registered Charity Number 1107190

All Saints Sports Educational and Recreational
Company Limited

Annual Report & Unaudited Financial Statements
for the year ended 30 September 2020

All Saints Sports Educational & Recreational Company
Limited
Annual Report
for the year ended 30 September 2020
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All Saints Sports Educational and Recreational Company Limited

Directors' report (incorporating the Trustees' annual report) for the year ended 30 September 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 September 2020.

Full name

All Saints Sports Educational and Recreational Company Limited

Directors

T R Garrud (resigned 17 December 2020)

R B Sawyer

P B Doherty

J G McNally

B Codona

J Dixon

S Pender

Charity Number

1107190

Company Number

05137984

Registered office

All Saints Catholic High School

Granville Road

Sheffield

S2 2RJ

Independent Verifier

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

All Saints Sports Educational and Recreational Company Limited

Directors' report for the year ended 30 September 2020

Structure, governance and management

The Company (Company number 05137984) was incorporated on 26th May 2004 and its Memorandum and Articles of Association govern it. Its legal status is that of a company, limited by guarantee and a registered charity (Charity number 1107190). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

Summary of the main objectives and activities and activities undertaken for public benefit

The main activities undertaken for the public benefit in relation to these objects are to promote the benefit of the inhabitants of Sheffield without the distinction of sex, sexual orientation or race or of political, religious or other opinions by associating Local Authority, Voluntary Organisations and inhabitants of Sheffield and the pupils and staff of All Saints Catholic High School in a common effort to advance education and the public benefit in the interests of social welfare and with the object of improving educational achievement and the conditions of life for the said inhabitants including:

- The promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball and other sports.
- Providing facilities for educational and leisure activities

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The charities policy on reserves

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows a surplus of £55,706 (2019: £52,017).

Exemptions

The trustees have taken advantage of the exemptions available to small companies including the audit exemption (see statement on the balance sheet).

All Saints Sports Educational and Recreational Company Limited

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

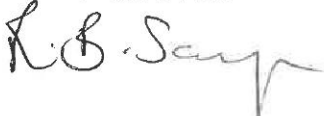
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Small company provisions

This report has been prepared in accordance with special provisions for small companies under Part 15 of the Companies Act 2006.

The directors declare that they have approved the directors' report above.

By order of the Board



**R B Sawyer
Director**

Dated 16 JUNE 2021

All Saints Sports Educational and Recreational Company Limited

Independent Examiner's report on the Accounts of All Saints Sports Educational and recreational Company Limited

I report on the accounts of All Saints Sports Educational and Recreational Company Limited for the year ended 30 September 2020, set out on pages 5 to 10.

Respective responsibilities of the trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements for the year ended 30 September 2020. The trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5) (b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

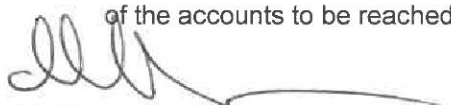
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements to keep proper accounting records and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Craig Williamson
White Rose Accounting for Charities
The Ghyll, Threapland, Aspatria CA7 2EL

Dated 16/6/2022.

All Saints Sports Educational and Recreational Company Limited

Statement of financial activities

(incorporating the Income and expenditure account)

for the year ended 30 September 2020

	Note	Year ended 30 Sept 2020	Year ended 30 Sept 2019
		TOTAL FUNDS	TOTAL FUNDS
		£	£
Income from			
Rentals		74,914	111,935
Grants		3,886	-
Donations		-	-
Recharges & Management Fee		74,527	33,677
Bank Interest		27	39
Total Income		153,354	145,651
Expenditure on			
Cleaning		7,254	7,939
Repairs and maintenance		17,227	13,210
Energy		40,825	50,838
Water		5,478	7,466
Professional		613	613
Uniform		99	102
Equipment and supplies		317	1,083
Bank fees		-	-
Wages and NI	2	53,282	64,045
Insurance		11,202	(13,424)
Rent		13,368	13,368
Other expenditure			109
Total expenditure		149,665	145,349
Net incoming resources		3,689	302
Total funds brought forward		52,017	51,715
Total funds carried forward		55,706	52,017

All Saints Sports Educational and Recreational Company Limited

Balance sheet as at 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible fixed assets		-	-
Current assets			
Debtors	3	72,035	38,595
Cash at bank and in hand		91,216	105,590
		163,251	144,185
Creditors: amounts falling due within one year	4	(107,545)	(92,186)
Net current assets		55,706	52,017
Total assets less current liabilities		55,706	52,017
Creditors: amounts falling due after one year		-	-
Net assets		55,706	52,017
Represented by			
FUNDS			
Unrestricted income fund		55,706	52,017
Restricted income fund		-	-
Total Accumulated funds		55,706	52,017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

All Saints Sports Educational and Recreational Company Limited

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of directors on 16/6/21 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R. B. Sawyer', written in a cursive style.

R B Sawyer

Director

All Saints Sports Educational and Recreational Company Limited

Registered Number 05137984

All Saints Sports Educational and Recreational Company Limited

Statement of accounting policies

Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

Incoming resources

Recognition of incoming resources These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming resources with related expenditure Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA

Investment income This is included in the accounts when receivable

Expenditure and liabilities

Liability Recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources

Taxation

As a registered charity the Trust is exempt from income and capital taxes on its charitable activities.

All Saints Sports Educational and Recreational Company Limited

Notes to the financial statements for the year ended 30 September 2020

1 Details of certain items of expenditure

(a) Directors expenses

Directors received no expenses, remuneration or benefits in this period (2019: £nil)

(b) Fees for the examination of the accounts

	2020	2019
	£	£
Independent examiner's fees for reporting on the accounts	400	400

2 Paid Employees

(c) Staff Costs

	2020	2019
	£	£
Gross wages, salaries and benefits in kind	44,315	55,335
Employers national insurance costs	2,732	3,099
Apprentice Levy	91	99
Pension Costs	6,144	5,512
TOTAL STAFF COSTS	53,282	64,045

(d) Employee Numbers

	2020	2019
	£	£
Average number of full-time equivalent employees in the year	2.3	2.2

All Saints Sports Educational and Recreational Company Limited

3 Debtors – amounts recoverable within one year

	2020	2019
	£	£
Trade debtors	37,893	24,737
Prepayments & accrued income	3,938	1,801
Social security and other taxes	12,318	12,057
Other debtors	17,886	-
	72,035	38,595

4 Creditors – amounts falling due within one year

	2020	2019
	£	£
Trade creditors	11,816	2,036
Other creditors	67,193	71,113
Accruals and deferred income	28,536	19,019
	107,545	92,168

5 Company Status

The company is a private company limited by guarantee and consequently does not have any share capital. The members liability is £1 each.