

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

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).

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 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

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

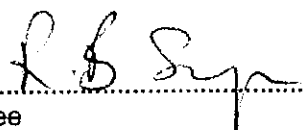
Juniors Sharks Club camps

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 £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**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
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>

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	9		
Unrestricted funds		<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.

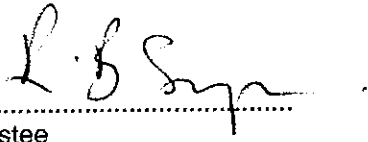
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

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

**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	74,876

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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>