

ECKINGTON BOYS & BELLES FOOTBALL CLUB

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

Eckington Boys & Belles Football Club

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Eckington Boys & Belles Football Club

Legal & administrative details

Eckington Boys & Belles Football Club is registered with the Charity Commission (Registration number 1121016)

Address of charity: 14 Moorside Close
Mosborough
Sheffield
S20 5AX

Trustees: M Barker
I Fretwell
D Halstead
A James
J Rooke
P Skingle
S Taylor

Secretary: W Fretwell

Committee:	Chairman	S Taylor
	Vice-Chairman	M Barker
	Secretary	W Fretwell
	Treasurer	I Fretwell
	Child Welfare	H Wilson
	Child Welfare	S Taylor

Bankers: Lloyds Bank
Church Street
Sheffield

Independent examiner S Pollard
6 Huddersfield Road
Mirfield
WF14 9HE

Eckington Boys & Belles Football Club

Report of the trustees for the year ended 30 April 2021

The trustees present their report along with the financial statements of the charity for the year ended 30 April 2021. The financial statements have been prepared in accordance with the accounting policies set out in Note 1 of the accounts which can be found on page 9.

Constitution, objectives and activities for the public benefit

The charity was constituted on 8 February 2007 and amended on 3 May 2007. It was registered with the Charity Commission on 1 October 2007 under registration number 1121016.

To provide and assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation, in particular, Association Football, for young people aged 6 and over and the public at large with the object of improving their conditions of life. The trustees have referred to the guidance given by the Charity Commission on public benefit when reviewing the charity's aims and objectives and details of the activities that have taken place during the year can be found later in this report.

Organisational structure

The trustees who have served the charity during the year are shown on page 3.

The day to day running of the club is undertaken by a committee of volunteers, this committee is supported by team managers of each football team within the club.

The committee and team managers meet every month to discuss team performance, player development and to implement fund raising ideas to enable the charity to continue to meet its objective.

Financial Review

The charity had net incoming resources of £45.8k. The trustees are satisfied with these results in the current climate. The Covid-19 pandemic has impacted upon the club's ability to organise specific fundraising events. The charity has benefited from grants awarded by The Football Foundation to support the return of football activity when lockdown restrictions began to ease.

Review of activities

The charity provides football facilities for juniors aged 4 to 18 along with a growing adult section. The charity organises a training school for boys and girls and has teams competing in the Sheffield & District Junior Football League, Sheffield & Hallam County FA Women/Girls League and Meadowhall Sunday League.

There are c.260 members associated with the club.

The club are grateful for the support of the volunteers/parents for ensuring the matches go ahead.

The ability to organise specific fundraising events has been restricted due to the Covid-19 pandemic. However, income has been generated via the 100 Club Draw along with player subscriptions and team sponsorships. The majority of player subscriptions are collected via BACS, and this has created positive efficiencies to maximise income from this source.

The income of the charity is applied to providing football activities, including kit, equipment and winter training facilities. The development of club facilities remains a priority and any surplus funds are primarily used in the development of new facilities. The club continues to be successful in its ability to secure grant funding with the Football Foundation being particularly supportive.

Eckington Boys & Belles Football Club

Report of the trustees for the year ended 30 April 2021 (continued)

Investment policy

The Charity does not have an investment policy. The trustees hold a sensible approach and place liquid assets in accounts that ensure monies are accessible. There is a case to consider moving some liquid assets to an interest generating bank accounts. This may create a small amount of additional income in the form of interest while retaining the accessibility the charity requires.

Reserves policy

It is the policy of the trustees to maintain unrestricted funds which are the free reserves of the charity, at a level to provide enough funds to cover anticipated administration and support costs.

Risk management

The trustees are aware of the operational and financial risks which the charity faces and regularly reviews those risks to mitigate against any impact they may have on the charity.

Statement of the Trustees Responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements
- Prepare and financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

S Taylor

Eckington Boys & Belles Football Club

Independent examiners report to the trustees of Eckington Boys & Belles Football Club

I report on the accounts of Eckington Boys & Belles Football Club (Registered Charity number 1121016) for the year ended 30 April 2021, which are set out on pages 7 to 8.

Respective responsibilities of the Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5)(b) of the Charities Act) and
- To state whether matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in 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 Examiners Statement

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

- Which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met.

or

- Which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S Pollard
6 Huddersfield Road
Mirfield
WF14 9HE

Eckington Boys & Belles Football Club

Statement of Financial Activity for year ended 30 April 2021

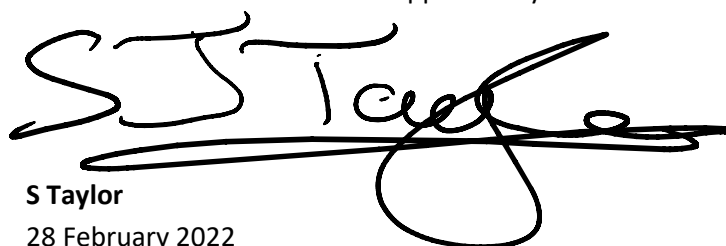
	Note	Unrestricted Fund	Restricted Fund	Total	Total
		2021	2021	2021	2020
		£	£	£	£
Incoming Resources					
Voluntary income	2	39793	0	39793	54042
Activity for generating funds	3	2600	0	2600	13955
Grant income	4	0	3500	3500	500
Total incoming resources		42393	3500	45893	68497
Resources expended					
Cost of generating funds	5	1820	0	1820	1961
Charitable activity	6	41545	0	41545	65423
Governance costs	7	2016	0	2016	2312
Donations		96	0	96	200
Depreciation		352	2235	2587	2515
Total expended resources		45829	2235	48064	72411
Net movement in Funds		(3436)	1265	(2171)	(3914)
Fund balance brought forward		47895	41149	89044	92958
Fund balance carried forward		44459	42414	86873	89044

Eckington Boys & Belles Football Club

Balance Sheet as at 30 April 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed Assets	8	49371	51669
Current assets			
Cash in bank and in hand		58606	53085
		107977	104754
Creditors due within one year			
Accountancy Fee		(600)	(600)
Team fundraising		(5148)	(9769)
Player subscription awaiting refund		(15356)	(5341)
Total net assets		86873	89044
Financed by			
Restricted Fund		42414	41149
Unrestricted Fund		44459	47895
Total		86873	89044

The financial statements were approved by the trustees and signed on their behalf by:



S Taylor
28 February 2022

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2021

Note 1 – Accounting policies

(a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the statement of recommended practice for charities

(b) Fixed assets and depreciation

Fixed assets are capitalised at historical cost and depreciated over the life of the lease/item.

	2021	2020
	£	£
Note 2 - Voluntary income		
Subscriptions & registration fees	34050	46747
Equipment sponsorship	5743	5795
Donations	0	1500
	<u>39793</u>	<u>54042</u>

Note 3 - Activity for generating funds

Sportsman evening	0	1460
Presentation evening	0	495
Tournament	0	9440
Other	0	0
100 Club	2600	2560
	<u>2600</u>	<u>13955</u>

Note 4 - Grants received

The Football Foundation	3500	0
Sheffield & Hallamshire County FA	0	500
	<u>3500</u>	<u>500</u>

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2021 (continued)

	2021	2020
	£	£
Note 5 - Cost of generating funds		
Sportsman evening	0	532
Advertising & website	820	229
100 Club	1000	1200
	<hr/> 1820	<hr/> 1961

Note 6 - Charitable activity

Equipment	8110	5237
Winter training	16925	22985
League Fees	1857	3326
Pitch Hire	818	1902
Tournament	0	4962
Presentation Night	0	5682
Coaching	0	2320
Other football expenses	1605	3500
A Ground costs	9615	11336
School Street Ground costs	1688	2400
Other	927	1773
	<hr/> 41545	<hr/> 65423

Note 7 - Governance costs

Administration	190	758
Accountancy	600	600
Insurance	1226	954
	<hr/> 2016	<hr/> 2312

Note 8 - Fixed Asset(s)

Cost as at 1 May 2020	65382
Additions during year ended 30 April 2021	<hr/> 289
Cost as at 30 April 2021	65671
Accumulated depreciation as at 1 May 2020	13713
Depreciation charge for year ended 30 April 2021	<hr/> 2587
Net Book Value as at 30 April 2021	<hr/> 49371