

ECKINGTON BOYS & BELLES FOOTBALL CLUB

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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
S Taylor
H Wilson

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 2022

The trustees present their report along with the financial statements of the charity for the year ended 30 April 2022. 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 objectives.

Financial Review

The charity had net incoming resources of £80.1k. The trustees are satisfied with these results in the current climate and aftermath of the Covid-19 pandemic. The charity has resumed its activity following the pandemic and benefited from a grant awarded by the Sheffield & Hallamshire County Football Association to support a variety of training course activities.

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.275 members associated with the club.

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

Income is generated via membership and player subscriptions along with a 100 Club Draw 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 continue to facilitate development and improvement to the club's facilities.

Eckington Boys & Belles Football Club

Report of the trustees for the year ended 30 April 2022 (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 2022, 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 2022

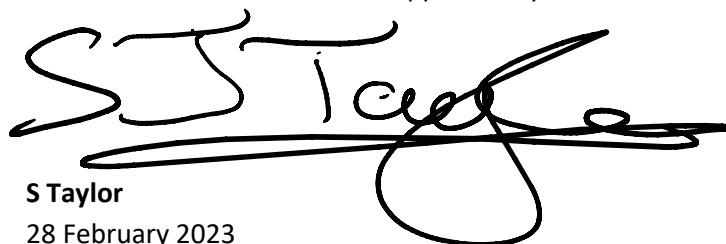
	Note	Unrestricted Fund	Restricted Fund	Total	Total
		2022	2022	2022	2021
		£	£	£	£
Incoming Resources					
Voluntary income	2	74934	0	74934	39793
Activity for generating funds	3	2490	0	2490	2600
Grant income	4	0	2735	2735	3500
Total incoming resources		77424	2735	80159	45893
Resources expended					
Cost of generating funds	5	1510	0	1510	1820
Charitable activity	6	73544	5800	79344	41545
Governance costs	7	2350	0	2350	2016
Donations		400	0	400	96
Depreciation		376	2235	2611	2587
Total expended resources		78180	8035	86215	48064
Net movement in Funds		(756)	(5300)	(6056)	(2171)
Fund balance brought forward		44459	42414	86873	89044
Fund balance carried forward		43703	37114	80817	86873

Eckington Boys & Belles Football Club

Balance Sheet as at 30 April 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible Fixed Assets	8	46760	49371
Current assets			
Cash in bank and in hand		37941	58606
Debtor		1677	0
		<u>86378</u>	<u>107977</u>
Creditors due within one year			
Accountancy Fee		(600)	(600)
Team fundraising		(4961)	(5148)
Player subscription awaiting refund		0	(15356)
Total net assets		<u>80817</u>	<u>86873</u>
Financed by			
Restricted Fund		37114	42414
Unrestricted Fund		43703	44459
Total		<u>80817</u>	<u>86873</u>

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



S Taylor
28 February 2023

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2022

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.

	2022	2021
	£	£
Note 2 - Voluntary income		
Subscriptions & registration fees	61811	34050
Equipment sponsorship	12123	5743
Donations	0	0
	<u>73934</u>	<u>39793</u>

Note 3 - Activity for generating funds

100 Club	2490	2600
	<u>2490</u>	<u>2600</u>

Note 4 - Grants received

The Football Foundation	0	3500
Sheffield & Hallamshire County FA	2300	0
PayPal	435	0
	<u>2735</u>	<u>3500</u>

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2022 (continued)

	2022 £	2021 £
Note 5 - Cost of generating funds		
Advertising & website	610	820
100 Club	900	1000
	<hr/> 1510	<hr/> 1820
Note 6 - Charitable activity		
Equipment	17701	8110
Winter training	20817	16925
League Fees	2587	1857
Pitch Hire	2569	818
Presentation Night(s)	5513	0
Training course(s)	5304	0
Other football expenses	5400	1605
A Ground costs	5168	9615
School Street Ground costs	2155	1688
Other ground costs	8861	0
Sundry/Miscellaneous	3269	927
	<hr/> 79344	<hr/> 41545
Note 7 - Governance costs		
Administration	580	190
Accountancy	600	600
Insurance	1170	1226
	<hr/> 2350	<hr/> 2016
Note 8 - Fixed Asset(s)		
Cost as at 1 May 2021	65671	
Additions during year ended 30 April 2022	<hr/> 0	
Cost as at 30 April 2022	65671	
Accumulated depreciation as at 1 May 2021	16300	
Depreciation charge for year ended 30 April 2022	<hr/> 2611	
Net Book Value as at 30 April 2022	<hr/> 46760	