

ECKINGTON BOYS & BELLES FOOTBALL CLUB

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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
27c Sledgate
Rillington
YO17 8JR

Eckington Boys & Belles Football Club

Report of the trustees for the year ended 30 April 2023

The trustees present their report along with the financial statements of the charity for the year ended 30 April 2023. 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 £79k. The trustees are satisfied with these results in the current climate. The charity has benefited from a grant awarded by The Football Association to support training and development activities.

Review of activities

The charity provides football facilities for juniors aged 4 to 18 along with a growing adult section which now includes a female team. 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.280 members associated with the club.

The club are grateful for the support of the volunteers/parents for ensuring the principal activity of the club is delivered.

Income is generated via membership and player subscriptions along with 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 support the development and maintenance of club facilities.

Eckington Boys & Belles Football Club

Report of the trustees for the year ended 30 April 2023 (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 account. 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 2023, 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
27c Sledgate
Rillington
YO17 8JR

Eckington Boys & Belles Football Club

Statement of Financial Activity for year ended 30 April 2023

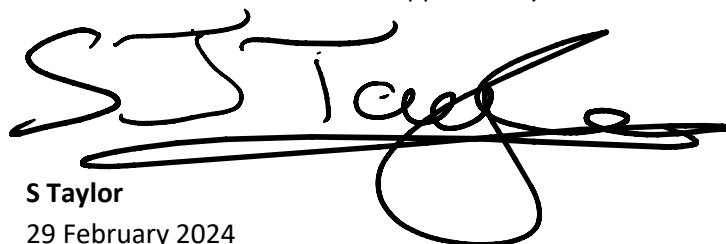
	Note	Unrestricted Fund	Restricted Fund	Total	Total
		2023	2023	2023	2022
		£	£	£	£
Incoming Resources					
Voluntary income	2	76267	0	76267	74934
Activity for generating funds	3	936	0	936	2490
Grant income	4	0	2200	2200	2735
Total incoming resources		77203	2200	79403	80159
Resources expended					
Cost of generating funds	5	625	0	625	1510
Charitable activity	6	79820	0	79820	79344
Governance costs	7	2217	0	2217	2350
Donations		0	0	0	400
Depreciation		376	2235	2611	2611
Total expended resources		83038	2235	85273	86215
Net movement in Funds		(5835)	(35)	(5870)	(6056)
Fund balance brought forward		43703	37114	80817	86873
Fund balance carried forward		37868	37079	74947	80817

Eckington Boys & Belles Football Club

Balance Sheet at 30 April 2023

	Note	2023	2022
		£	£
Fixed Assets			
Tangible Fixed Assets	8	44149	46760
Current assets			
Cash in bank and in hand		36908	37941
Debtor		49	1677
		<u>81106</u>	<u>86378</u>
Creditors due within one year			
Accountancy Fee		(600)	(600)
Team fundraising		(5559)	(4961)
Player subscription awaiting refund		0	0
Total net assets		<u>74947</u>	<u>80817</u>
Financed by			
Restricted Fund		37079	37114
Unrestricted Fund		37867	43703
Total		<u>74947</u>	<u>80817</u>

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



S Taylor
29 February 2024

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2023

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.

	2023	2022
	£	£
Note 2 - Voluntary income		
Subscriptions & registration fees	62790	61811
Equipment sponsorship	12477	12123
Donations	1000	0
	<u>76267</u>	<u>73934</u>

Note 3 - Activity for generating funds

100 Club	0	2490
Presentation evening raffle	936	0
	<u>936</u>	<u>2490</u>

Note 4 - Grants received

The Football Association	2200	0
Sheffield & Hallamshire County FA	0	2300
PayPal	0	435
	<u>2200</u>	<u>2735</u>

Eckington Boys & Belles Football Club

Notes to the accounts for year ended 30 April 2023 (continued)

	2023 £	2022 £
Note 5 - Cost of generating funds		
Advertising & website	625	610
100 Club	0	900
	<u>625</u>	<u>1510</u>

Note 6 - Charitable activity

Equipment	19302	17701
Winter training	22756	20817
League Fees	1726	2587
Pitch Hire	1084	2569
Presentation Night(s)	4330	5513
Training course(s)	2295	5304
Other football expenses	6753	5400
A Ground costs	8000	5168
School Street Ground costs	0	2155
Other ground costs	11739	8861
Sundry/Miscellaneous	1835	3269
	<u>79820</u>	<u>79344</u>

Note 7 - Governance costs

Administration	485	580
Accountancy	600	600
Insurance	1132	1170
	<u>2217</u>	<u>2350</u>

Note 8 - Fixed Asset(s)

Cost at 1 May 2022	65671
Additions during year ended 30 April 2023	<u>0</u>
Cost at 30 April 2023	65671

Accumulated depreciation at 1 May 2022	18911
Depreciation charge for year ended 30 April 2023	<u>2611</u>
Net Book Value at 30 April 2023	<u>44149</u>