

**ECKINGTON BOYS & BELLES FOOTBALL CLUB**

**UNAUDITED FINANCIAL STATEMENTS**  
FOR THE YEAR ENDED 30 APRIL 2024

# **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
	Child Welfare	H Snee
	Child Welfare	C Jones

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 2024**

The trustees present their report along with the financial statements of the charity for the year ended 30 April 2024. 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 5 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 £83.7k. The trustees are satisfied with these results in the current climate. The charity has benefited from grants awarded by The Football Foundation, local Parish Council, and the Charities Aid Foundation to support development activities.

#### **Review of activities**

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

There is c.320 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. Player subscriptions are collected via BACS, and this continues to create positive efficiencies in maximising income from this source.

The income of the charity is applied to providing football activities, including venue, 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 2024 (continued)**

#### **Investment policy**

The Charity does not have an investment policy. The trustees hold a pragmatic 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 2024, 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 the 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, 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 2024

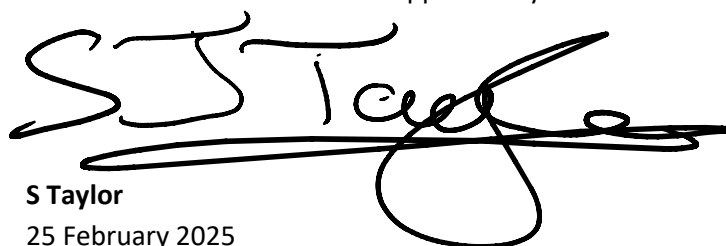
	Note	Unrestricted Fund	Restricted Fund	Total	Total
		2024	2024	2024	2023
		£	£	£	£
<b>Incoming Resources</b>					
Voluntary income	2	78595	0	78595	76267
Activity for generating funds	3	2864	0	0	936
Grant income	4	0	2298	2298	2200
<b>Total incoming resources</b>		<b>81459</b>	<b>2298</b>	<b>83757</b>	<b>79403</b>
<b>Resources expended</b>					
Cost of generating funds	5	4187	0	4187	625
Charitable activity	6	79636	0	79636	79820
Governance costs	7	2531	0	2531	2217
Donations		200	0	200	0
Depreciation		398	2235	2633	2611
<b>Total expended resources</b>		<b>86952</b>	<b>2235</b>	<b>89187</b>	<b>85273</b>
Net movement in Funds		(5493)	63	(5430)	(5870)
<b>Fund balance brought forward</b>		<b>37868</b>	<b>37079</b>	<b>74947</b>	<b>80817</b>
<b>Fund balance carried forward</b>		<b>32375</b>	<b>37142</b>	<b>69517</b>	<b>74947</b>

# Eckington Boys & Belles Football Club

## Balance Sheet at 30 April 2024

	Note	2024	2023
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	8	42715	44149
<b>Current assets</b>			
Cash in bank and in hand		35750	36908
Debtor		13	49
		<u>78478</u>	<u>81106</u>
<b>Creditors due within one year</b>			
Accountancy Fee		(700)	(600)
Team fundraising		(6231)	(5559)
Tournament entry 2024		(2030)	0
<b>Total net assets</b>		<u>69517</u>	<u>74947</u>
<b>Financed by</b>			
Restricted Fund		37142	37079
Unrestricted Fund		32375	37867
<b>Total</b>		<u>69517</u>	<u>74947</u>

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



**S Taylor**  
25 February 2025



# Eckington Boys & Belles Football Club

## Notes to the accounts for year ended 30 April 2024

### 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.

	2024	2023
	£	£
<b>Note 2 - Voluntary income</b>		
Subscriptions & registration fees	77958	62790
Equipment sponsorship	0	12477
Donations	637	1000
	<u>78595</u>	<u>76267</u>

### Note 3 - Activity for generating funds

Tournaments	2584	0
Ground hire	280	0
Presentation evening raffle	0	936
	<u>2864</u>	<u>936</u>

### Note 4 - Grants received

The Football Association	0	2200
Charities Aid Foundation	500	
The Football Foundation	1298	0
Eckington Parish Council	500	0
	<u>2298</u>	<u>2200</u>

## Eckington Boys & Belles Football Club

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

	2024	2023
	£	£
<b>Note 5 - Cost of generating funds</b>		
Advertising & website	460	625
Tournaments	2077	0
Club fundraising contribution	1650	0
	<hr/> 4187	<hr/> 625

#### **Note 6 - Charitable activity**

Equipment	8102	19302
Winter training	28239	22756
League Fees	2923	1726
Pitch Hire	3076	1084
Presentation Night(s)	6767	4330
Training course(s)	2375	2295
Other football expenses	7804	6753
A Ground costs	10233	8000
Other ground costs	8917	11739
Sundry/Miscellaneous	1200	1835
	<hr/> 79636	<hr/> 79820

#### **Note 7 - Governance costs**

Administration	440	485
Accountancy	700	600
Insurance	1391	1132
	<hr/> 2531	<hr/> 2217

#### **Note 8 - Fixed Asset(s)**

Cost at 1 May 2023	65671
Additions during year ended 30 April 2024	<hr/> 1200
Cost at 30 April 2024	66871
Accumulated depreciation at 1 May 2023	21522
Depreciation charge for year ended 30 April 2024	<hr/> 2634
Net Book Value at 30 April 2024	<hr/> 42715