

City of Sheffield Hatters Basketball Club

(Registered charity, Number 1122247)

Financial statements

for the year ended 31 May 2022

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City of Sheffield Hatters Basketball Club

Trustees' Annual Report

Trustees

Betty Codona OBE	Chairperson
Yvonne Campbell	Secretary
Loraine Gayle	Treasurer
Kath Rhodes	
Carrie Hancock	
Sarah McQueen	
Lianna Murphy	
Mark Southwell	

Principal Address

225 The Wheel
Ecclesfield
Sheffield
S35 9ZA

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

HSBC
660 Staniforth Road
Darnall
Sheffield
S9 4LQ

City of Sheffield Hatters Basketball Club

Trustees' Annual Report

The Trustees present their annual report and financial statements for the year ended 31 May 2021 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Governing Document

The Charity is operated under the rules of its constitution dated 27 March 2007. Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers.

Aims and Objectives

Its objectives are; "the promotion of community participation in healthy recreation in particular by the provision of facilities for playing the game of basketball."

Activities

The principal activities of the charity include;

- ☐ providing opportunities for women and girls of all ages to play basketball and develop a healthy and ethical lifestyle
- ☐ helping all members achieve their full potential, raise standards of health and well being, develop self confidence, team working, communication skills and leadership ability

Performance and Achievements

The club returned to action in September 2021 after a long break due to Covid 19. A number of junior members did not return after such a long break but the club was able to compete again and ran the following teams:

- U10s in local competition
- U12s in local competition
- U14s - National League (Basketball England)
- U16s – National League (Basketball England) – League Runners Up/Play Off Semi Finalists
- U18s – National League (Basketball England) – Play Off Semi Finalists
- Division 2 (Basketball England) – North Div Runners-Up/Play Off Champions
- WBBL (Professional) – 3rd in the league/Cup Final semi finalists

The club has had a number of junior and senior players representing GB this season in international competition. The club was represented at U16 level through to both Senior and Masters. Head Coach Vanessa Ellis also flew the flag for the club as Assistant Coach to the GB Senior Women.

The club celebrated its 60th year in 2022, the oldest women's basketball club in the UK which is testament to the management and volunteers that make up the Trustees and core members of the club. However, the year was also one of sadness as the club lost its Chairman and founder member Betty Codona OBE who died suddenly on Fri 18 Mar, after a short illness. The 60th celebration fundraising dinner in March was quickly turned into a tribute to Betty who made everything possible as the club would not be where it was today if it wasn't for her passion, commitment and drive! She has left a massive gap within the club but also a fantastic legacy!

City of Sheffield Hatters Basketball Club

Trustees' Annual Report

The trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Trustee_____

City of Sheffield Hatters Basketball Club

Independent Examiner's report to the trustees of City of Sheffield Hatters Basketball Club for the year ended 31 May 2022

I report on the accounts of the City of Sheffield Hatters Basketball Club for the year ended 31 May 2022 which are set out on pages 6 to 8.

Respective responsibilities of the Trustees and the 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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 examiner's statement

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

- 1) 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 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

City of Sheffield Hatters Basketball Club

Receipts & payments account for the year ended 31 May 2022

	Notes	Total 2022 £	Total 2021 £
Receipts	1		
Grants & donations		27,618	10,162
Sponsorship		4,500	7,000
Subscriptions		13,845	11,597
Fundraising		9,852	13,328
Schools coaching programme		4,648	-
Other income		26,720	311
Total receipts		87,183	42,398
Payments			
Court hire		13,441	7,641
EB & membership fees		2,023	600
Coaching		5,754	2,670
Referee & Table Officials		1,473	-
ROSA and Children in Need			-
Minibus expenses		2,273	1,183
New mini bus		24,843	-
Travel		758	246
Admin and stationery			422
WBBL payments		24,500	-
Players House			-
Fundraising			-
Volunteers expenses		648	1,196
Accountancy			200
Other expenses		5,232	900
Total payments		80,945	15,058
Net receipts/(payments) for the year		6,238	27,340
Total funds brought forward		31,347	4,007
Total funds carried forward		37,585	31,347

City of Sheffield Hatters Basketball Club

Statement of assets and liabilities as at 31 May 2022

	2022 £	2021 £
Cash assets		
Current account	9,118	13,458
Savings account - Restrcted Funds WBBL	28,467	17,889
Total	37,585	31,347

	2022 £	2021 £
Liabilities		
Independent examination	220	200
	220	200

This report was approved by the Trustees on _____ and is signed on their behalf by:

Trustee _____

City of Sheffield Hatters Basketball Club

Notes to the accounts for the year ended 31 May 2022

1 Receipts and payments accounts

Because the level of income and expenditure is below £250,000, the group has opted for accounts prepared on a receipts and payments rather than an accruals basis.

This is in line with Charity Commissioners guidelines for small charities and is seen as more appropriate for this project.