

City of Sheffield Hatters Basketball Club

(Registered charity, Number 1122247)

Financial statements

for the year ended 31 May 2024

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City of Sheffield Hatters Basketball Club

Trustees' Annual Report

Trustees

Vanessa Ellis	Chairperson
Loraine Gayle	Treasurer
Carrie Hancock	
Sarah McQueen	
Lianna Murphy	
Mark Southwell	
Lisa Wright	
Susan Brooks	
Viv Ajagbe	

Principal Address

21 Hanwell Close
Ecclesfield
Sheffield
S35 9TA

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 2024 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities

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

There were three new Trustees appointed to the club committee and two departures after long service with the club. We continue to recruit, train and mentor volunteers, primarily parents and players which is vital to future sustainability of the club. These volunteers continue to fill roles in administration, promotion and match days, coaching and officiating.

The club ran the following teams:

- U10s in local competition/SY central venue league
- U12s in local competition/SY central venue league
- 2 x U14 teams - National League (Basketball England) U14 premier team – Achieved National 3rd Position.
- 2 x U16 teams – National League (Basketball England) U16 premier team – made the National Quarter Finals
- Division 2 (Basketball England) – North Div 2 Winners & Play Off Champions
- WBL (Professional) – 4th in the league/Cup Final semi finalists

The club also had a number of junior and senior players representing England U14 (2), U15 (3), GB women (2) in international competition, along with our WBL Head Coach Vanessa Ellis, who also flew the flag for the club as GB Women's Assistant Coach.

Participation "pay as you play" sessions were also run on a weekly basis coached by the WBL players for girls to try basketball which continues to increase our membership numbers, hence the club running multiple teams at both the U14 and U16 age groups, but in different competitive levels to cater for the different levels of ability and experience.

The WBL team joined forces with the Sheffield Sharks Men's BBL team and moved to the purpose built Canon Arena on the Olympic Legacy Park in Sheffield. Match attendance have grown significantly this year thanks to club volunteers, the new partnership at the Arena and the WBL players who regularly promote the game within the Sheffield schools and Hotshots community programme. Along with all of our social media platforms, again a mix of volunteer and professional club input we now have one of the best SM followings in women's basketball.

Vanessa Ellis
Chair

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 2024

I report on the accounts of the City of Sheffield Hatters Basketball Club for the year ended 31 May 2024 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 2024

	Notes	Total 2024 £	Total 2023 £
Receipts	1		
Grants & donations		16,529	18,209
Sponsorship		20,000	27,500
Subscriptions		20,673	21,157
Fundraising		2,746	16,512
Schools coaching programme		5,500	6,280
Other income		461	6,754
Total receipts		65,909	96,412
Payments			
Court hire		23,417	22,185
EB & membership fees		283	960
Coaching		11,525	7,075
Referee & Table Officials		2,895	2,168
Minibus expenses		6,370	2,765
Travel		992	1,229
WBBL payments		14,486	46,224
Volunteers expenses		1,273	1,281
Accountancy		235	220
Other expenses		4,426	87
Total payments		65,902	84,194
Net receipts/(payments) for the year		7	12,218
Total funds brought forward		49,803	37,585
Total funds carried forward		49,810	49,803

City of Sheffield Hatters Basketball Club

Statement of assets and liabilities as at 31 May 2024

	2024	2023
	£	£
Cash assets		
Current account	21,049	21,350
Savings account - Restrcted Funds WBBL	28,761	28,453
Total	49,810	49,803

	2024	2023
	£	£
Liabilities		
Independent examination	260	235
	260	235

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 2024

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.