

Shefford Saints Football Club (Juniors)



**Financial Statements
For the year ended 31st May 2021**

Registered Charity Number: 1124471

Sheffield Saints Football Club (Juniors)

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Shefford Saints Football Club (Juniors)

General Information

For The Year Ended 31st May 2021

STATUS An unincorporated small charity

OFFICERS:	D. Coles	Co-chairman
	S. Moore	Co-chairman
	S. Knight	Deputy Chairman
	P. Humphries	Honorary Club Secretary
	K. Hartog-Wigg	Honorary Treasurer
	R. Houghton	Treasury Advisor
	M. Roberts	Discipline Secretary
	T. Bird	Kit & Equipment Manager
	S. Starling	Football Lead Officer
	K. Coles	Child Welfare Officer
	N. Bird	Membership Secretary

ADDRESS: The Trustees
Shefford Saints Football Club (Juniors)
c/o R. Houghton
19 Ivel Road
Shefford
Bedfordshire
SG17 5LB

REGISTERED NUMBER: 1124471

ACCOUNTANT: Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Shefford Saints Football Club (Juniors)

REPORT OF THE TRUSTEES

For The Year Ended 31st May 2021

The trustees present their report with the independently examined financial statements of the trust for the year ended 31st May 2021

THE TRUST

The charity was established on 12th June 2008 with a constitution adopted on 11th May 2008.

The objectives of the club are:

To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the boys and girls of Shefford and the surrounding local towns and villages

To advance the education of children, young people and people with disabilities, whether or not undergoing formal education.

TRUSTEES

The Club is administered by an Executive Committee made up of members from the Club, together with ex officio officers of the Club, as may be appointed from time to time.

The members of the Executive Committee are elected at an AGM of the club and remain in office for a period of one year. No person may hold more than two positions at any time. Three members of the Committee form a quorum for meetings.

The trustees who comprised the Executive Committee and held office during the period were:-

D. Coles
S. Moore
S. Knight
P. Humphries
K. Hartog-Wigg
R. Houghton
M. Roberts
T. Bird

Shefford Saints Football Club (Juniors)

REPORT OF THE TRUSTEES

For The Year Ended 31st May 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statement for each financial year which give true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving true and fair, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

SIGNED ON BEHALF OF THE TRUSTEES DARREN COLES



Dated 15-11-21

Shefford Saints Football Club (Juniors)

Independent Examiner's Report to the Members of the Club

We report on the accounts of the Club for the period ended 31st May 2021, which are set out on pages 1 to 8.

Respective responsibilities of club officers and the examiner

The officers of the Club are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is required.

As such, it is our 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 Charity Commissioners (under section 145(5)(b) of the Charities Act);
and
- to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. The examination includes a review of the accounting records kept by the Club 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 the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Shefford Saints Football Club (Juniors)

Independent Examiner's Report to the Members of the Club continued...

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that, in any material respect, the officers have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the Charities Act;
and
accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act;

OR

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



ACA.

Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date :20/08/2021.....

Shefford Saints Football Club (Juniors)

STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 31st May 2021

	Year to 31st May 2021		Year to 31st May 2020	
	£	£	£	£
Incoming Resources from generated funds				
Activities for generating funds				
Membership Fees	37,412		42,815	
Tournaments	(210)		5,352	
Training Facilities	-		3,421	
Club & Kit Sponsorship	5,990		5,702	
Fundraising & donations	<u>5,740</u>		<u>1,186</u>	
		48,932		58,476
Voluntary Income				
Gift Aid	10,088		9,154	
		10,088		9,154
Investment Income				
Bank Interest		-		-
TOTAL INCOMING RESOURCES		<u>59,020</u>		<u>67,630</u>
Resources Expended				
Charitable Activities				
Kit	6,513		5,329	
Equipment	9,402		5,818	
Training Gear & Clothes	22		244	
MUGA Hire	4,169		17,184	
Trophies	-		2,401	
Pitch Hire	3,037		5,670	
Pitch Maintenance	2,688		5,458	
Affiliation Fees	913		2,467	
Referees Fees	2,169		2,466	
Tournament Costs	-		4,412	
Presentation Day	4,033		2,886	
Admin, Print & Post	914		478	
Insurance	541		868	
Miscellaneous	-		151	
Fines	58		168	
Manager Training & Checking	315		2,845	
Association Membership	3,000		2,324	
Bonfire Night Bar & BBQ	-		518	
Gifts & Donations	50		-	
TOTAL RESOURCES EXPENDED		<u>37,824</u>		<u>61,687</u>
Total Net Incoming/(Outgoing) Resources		21,196		5,943
 Total Funds at 31 May 2020		<u>41,766</u>		<u>27,694</u>
Total Funds at 31 May 2021		<u>62,962</u>		<u>41,766</u>

Shefford Saints Football Club (Juniors)

BALANCE SHEET

At 31st May 2021

	<u>Year to 31st May 2021</u>		<u>Year to 31st May 2020</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank				
Current Account	23,998		22,356	
Deposit Account	<u>38,964</u>		<u>19,410</u>	
		62,962		41,766
Debtors		-		-
Net Current Assets		<u>62,962</u>		<u>41,766</u>
TOTAL NET ASSETS		<u><u>62,962</u></u>		<u><u>41,766</u></u>
 FUNDS				
Main Funds		62,962		41,766
		<u><u>62,962</u></u>		<u><u>41,766</u></u>

These financial statements were formally approved and adopted by the Trustees.

Sheffield Saints Football Club (Juniors)

Notes to the Financial Statements For The Year Ended 31st May 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities, SORP 2005, issued in March 2005 and the Charities Act 1993 (as amended by the Charities Act 2006). The charity's size entitles it to prepare its accounts on a receipts and payments basis, and it has therefore chosen to do so.

Incoming resources

Income is included in the accounts on a receipts basis.

Resources expended

Expenditure is included on a payments basis

2. RESERVES

	Main Fund	TOTAL
Opening Balance	41,766	41,766
Surplus/(Deficit)	21,196	21,196
	<u>62,962</u>	<u>62,962</u>