

Shefford Saints Football Club (Juniors)



**Financial Statements
For the year ended 31st May 2022**

Registered Charity Number: 1124471

Shefford Saints Football Club (Juniors)

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For The Year Ended 31st May 2022**

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Shefford Saints Football Club (Juniors)

General Information

For The Year Ended 31st May 2022

STATUS An unincorporated small charity

OFFICERS:	D. Coles	Co-chairman
	S. Moore	Co-chairman
	S. Knight	Deputy Chairman
	L. Hammer	Honorary Club Secretary
	T. Hyde	Honorary Treasurer
	R. Houghton	Treasury Advisor
	M. Roberts	Discipline Secretary
	L. Needham	Kit & Equipment Manager
	S. Starling	Football Lead Officer
	K. Coles	Child Welfare Officer
	N. Bird	Membership Secretary
	A. Purves	Pitch Allocations

ADDRESS: The Trustees
Shefford Saints Football Club (Juniors)
c/o 15 Cookes Meadow
Northill
Bedfordshire
SG18 9FX

REGISTERED NUMBER: 1124471

ACCOUNTANT: Graeme Purvis ACA
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 2022

The trustees present their report with the independently examined financial statements of the trust for the year ended 31st May 2022

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
L. Hammer
T. Hyde
R. Houghton
M. Roberts
L. Needham
S. Starling
K. Coles
N. Bird
A. Purves

Shefford Saints Football Club (Juniors)

REPORT OF THE TRUSTEES For The Year Ended 31st May 2022

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



Dated 14/03/2023

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 2022, 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.



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

Date : 8/3/2023

Sheffield Saints Football Club (Juniors)

STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 31st May 2022

	Year to 31st May 2022		Year to 31st May 2021	
	£	£	£	£
Incoming Resources from generated funds				
Activities for generating funds				
Membership Fees	45,046		37,412	
Tournaments	3,295		(210)	
Club & Kit Sponsorship	11,347		5,990	
Fundraising & donations	5,400		5,740	
Community Football	470		-	
Grant Income	800		-	
		66,358		48,932
Voluntary Income				
Gift Aid	8,904		10,088	
		8,904		10,088
Investment Income				
Bank Interest		6		
TOTAL INCOMING RESOURCES		<u>75,268</u>		<u>59,020</u>
Resources Expended				
Charitable Activities				
Kit	16,851		6,513	
Equipment	8,933		9,402	
Training Gear & Clothes	1,085		22	
MUGA Hire	26,783		4,169	
Trophies	4,860		-	
Pitch Hire	10,266		3,037	
Pitch Maintenance	4,371		2,688	
Affiliation Fees	1,724		913	
Referees Fees	4,510		2,169	
Tournament Costs	840		-	
Presentation Day	2,211		4,033	
Admin, Print & Post	377		602	
Independent Accounting Review Fees	318		312	
Insurance	508		541	
Fines	739		58	
Manager Training & Checking	2,630		315	
Association Membership	100		3,000	
Gifts & Donations	470		50	
Transportation	450		-	
Community Coaching	4,180		-	
TOTAL RESOURCES EXPENDED		<u>92,206</u>		<u>37,824</u>
Total Net Incoming/(Outgoing) Resources		(16,938)		21,196
 Total Funds at 31 May 2021		<u>62,962</u>		<u>41,766</u>
Total Funds at 31 May 2022		<u>46,024</u>		<u>62,962</u>

Shefford Saints Football Club (Juniors)

BALANCE SHEET

At 31st May 2022

	<u>Year to 31st May 2022</u>		<u>Year to 31st May 2021</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank				
Current Account	7,054		23,998	
Deposit Account	<u>38,970</u>		<u>38,964</u>	
		46,024		62,962
Net Current Assets		<u>46,024</u>		<u>62,962</u>
TOTAL NET ASSETS		<u><u>46,024</u></u>		<u><u>62,962</u></u>
 RESERVES				
Opening Balance		62,962		41,766
Movement		<u>(16,938)</u>		<u>21,196</u>
		<u><u>46,024</u></u>		<u><u>62,962</u></u>

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



Date 14/03/2023

Sheffield Saints Football Club (Juniors)

Notes to the Financial Statements For The Year Ended 31st May 2022

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)	(16,938)	(16,938)
	<u>24,828</u>	<u>24,828</u>