

# **Shefford Saints Football Club (Juniors)**



**Financial Statements  
For the year ended 31st May 2023**

**Registered Charity Number: 1124471**

## **Shefford Saints Football Club (Juniors)**

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## **Shefford Saints Football Club (Juniors)**

### **General Information**

**For The Year Ended 31st May 2023**

**STATUS** An unincorporated small charity

<b>OFFICERS:</b>	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 2023**

The trustees present their report with the independently examined financial statements of the trust for the year ended 31st May 2023

#### **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 2023**

#### **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 04/03/2024

## **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 2023, 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 : 04/03/2024

**Shefford Saints Football Club (Juniors)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**For The Year Ended 31st May 2023**

	<b>Year to 31st May 2023</b>		<b>Year to 31st May 2022</b>	
	£	£	£	£
<b>Incoming Resources from generated funds</b>				
<b>Activities for generating funds</b>				
Membership Fees	54,969		45,046	
Tournaments	21,386		3,295	
Club & Kit Sponsorship	14,988		11,347	
Fundraising & donations	2,553		5,400	
Community Football	1846		470	
Grant Income	0		800	
		95,742		66,358
<b>Voluntary Income</b>				
Gift Aid	0		8,904	
		-		8,904
<b>Investment Income</b>				
Bank Interest		104		6
<b>TOTAL INCOMING RESOURCES</b>		<u>95,846</u>		<u>75,268</u>
<b>Resources Expended</b>				
<b>Charitable Activities</b>				
Kit	13,164		16,851	
Equipment	8,359		8,933	
Training Gear & Clothes	162		1,085	
MUGA Hire	22,936		26,783	
Trophies	0		4,860	
Pitch Hire	8,448		10,266	
Pitch Maintenance	7,495		4,371	
Affiliation Fees	3,696		1,724	
Referees Fees	6,001		4,510	
Tournament Costs	14,550		840	
Presentation Day	9,739		2,211	
Admin, Print & Post	495		377	
Independent Accounting Review Fees	330		318	
Insurance	703		508	
Fines	932		739	
Manager Training & Checking	3,010		2,630	
Association Membership	0		100	
Gifts & Donations	0		470	
Transportation	0		450	
Community Coaching	4,645		4,180	
<b>TOTAL RESOURCES EXPENDED</b>		<u>104,665</u>		<u>92,206</u>
<b>Total Net Incoming/(Outgoing) Resources</b>		(8,819)		(16,938)
 Total Funds at 31 May 2022		<u>46,024</u>		<u>62,962</u>
Total Funds at 31 May 2023		<u><b>37,205</b></u>		<u><b>46,024</b></u>



**Shefford Saints Football Club (Juniors)**

**BALANCE SHEET**

**At 31st May 2023**

	<u>Year to 31st May 2023</u>		<u>Year to 31st May 2022</u>	
	£	£	£	£
<b>CURRENT ASSETS</b>				
<b>Cash at Bank</b>				
Current Account	6,131		7,054	
Deposit Account	<u>31,074</u>		<u>38,970</u>	
		37,205		46,024
<b>Net Current Assets</b>		<u>37,205</u>		<u>46,024</u>
<b>TOTAL NET ASSETS</b>		<u><u>37,205</u></u>		<u><u>46,024</u></u>
 <b>RESERVES</b>				
Opening Balance		46,024		62,962
Movement		<u>(8,819)</u>		<u>(16,938)</u>
		<u><u>37,205</u></u>		<u><u>46,024</u></u>

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




Date     04/03/2024