

Shefford Saints Football Club (Juniors)



**Financial Statements
For the year ended 31st May 2024**

Registered Charity Number: 1124471

Shefford Saints Football Club (Juniors)

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For The Year Ended 31st May 2024**

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Shefford Saints Football Club (Juniors)

REPORT OF THE TRUSTEES For The Year Ended 31st May 2024

The trustees present their report with the independently examined financial statements of the trust for the year ended 31st May 2024

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
M. Roberts
L. Needham
S. Starling
K. Coles
S. Winch
A. Purves

Shefford Saints Football Club (Juniors)

REPORT OF THE TRUSTEES For The Year Ended 31st May 2024

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 21/03/2024

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 2024, 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.

A handwritten signature in black ink, appearing to read 'Graeme Purvis', with the letters 'ACA' written below it.

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

Date : 21/03/2025

Sheffield Saints Football Club (Juniors)

STATEMENT OF FINANCIAL ACTIVITIES

For The Year Ended 31st May 2024

	Year to 31st May 2024		Year to 31st May 2023	
	£	£	£	£
Incoming Resources from generated funds				
Activities for generating funds				
Membership Fees	62,553		54,969	
Tournaments	7,973		21,386	
Club & Kit Sponsorship	23,783		14,988	
Fundraising & donations	3,417		2,553	
Community Football	2671		1846	
		100,397		95,742
Voluntary Income				
Gift Aid	10,984		0	
		10,984		-
Investment Income				
Bank Interest		427		104
TOTAL INCOMING RESOURCES		<u>111,808</u>		<u>95,846</u>
Resources Expended				
Charitable Activities				
Kit	23,976		13,164	
Equipment	5,713		8,359	
Training Gear & Clothes	6,713		162	
MUGA Hire	33,419		22,936	
Trophies	7,862		0	
Pitch Hire	9,515		8,448	
Pitch Maintenance	4,618		7,495	
Affiliation Fees	2,762		3,696	
Referees Fees	6,493		6,001	
Tournament Costs	1,051		14,550	
Presentation Day	12,692		9,739	
Admin, Print & Post	2,500		495	
Independent Accounting Review Fees	330		330	
Insurance	698		703	
Fines	823		932	
Manager Training & Checking	3,268		3,010	
Community Coaching	3,575		4,645	
TOTAL RESOURCES EXPENDED		<u>126,008</u>		<u>104,665</u>
Total Net Incoming/(Outgoing) Resources		(14,200)		(8,819)
 Total Funds at 31 May 2023		<u>37,205</u>		<u>46,024</u>
 Total Funds at 31 May 2024		<u>23,005</u>		<u>37,205</u>

Shefford Saints Football Club (Juniors)

BALANCE SHEET

At 31st May 2024

	<u>Year to 31st May 2024</u>		<u>Year to 31st May 2023</u>	
	£	£	£	£
CURRENT ASSETS				
Cash at Bank				
Current Account	4,503		6,131	
Deposit Account	<u>18,502</u>		<u>31,074</u>	
		23,005		37,205
Net Current Assets		<u>23,005</u>		<u>37,205</u>
TOTAL NET ASSETS		<u><u>23,005</u></u>		<u><u>37,205</u></u>
 RESERVES				
Opening Balance		37,205		46,024
Movement		<u>(14,200)</u>		<u>(8,819)</u>
		<u><u>23,005</u></u>		<u><u>37,205</u></u>

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



Date 21/03/2024

Sheffield Saints Football Club (Juniors)

Notes to the Financial Statements For The Year Ended 31st May 2024

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	37,205	37,205
Surplus/(Deficit)	(14,200)	(14,200)
	<u>23,005</u>	<u>23,005</u>