

Hemel Hempstead Town Youth F.C.

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

Registered Charity Number : 1124752

Hemel Hempstead Town Youth F.C.

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Hemel Hempstead Town Youth F.C.

GENERAL INFORMATION

For The Period Ended 31st May 2021

STATUS:	An unincorporated small charity	
OFFICERS:	Brian Harding	Chair
	Nick Payne	Vice Chair
	Mark Russell	Boys and Girls' Club Secretary
	Celia Taylor	Treasurer
	Kelly Alleyne	
	Paul Taylor	
	Mick Catchpole	
	Gerry Mannion	
	Sharon Boyce	
	Jamie Chisholm	
	Clee Moll	
	Tony Conway	
ADDRESS :	The Trustees Hemel Hempstead Town Youth F.C. Vauxhall Road Hemel Hempstead Hertfordshire HP2 4HW	
REGISTERED NUMBER:	1124752	
ACCOUNTANT :	Graeme Purvis ACA Ratio Business Services Ltd 10 Mardley Hill Welwyn Hertfordshire AL6 0TN	

Hemel Hempstead Town Youth F.C.

REPORT OF THE TRUSTEES For The Period Ended 31st May 2021

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

OBJECTIVES

Hemel Hempstead Town Youth Football Club is a registered charity and an FA Charter Standard Community Club. It currently has 42 teams for boys and girls, from Under 7s up to Under 18s. The club has approximately 473 playing members and, as an FA Charter Standard Community Club, we operate to the highest standards set by The Football Association for junior football clubs.

The club has the following objectives:

- To promote community participation in healthy recreation by providing facilities for playing football (facilities meaning land, buildings, equipment and organising football activities) for the children of Hemel Hempstead and the surrounding local towns and villages.
- To advance the education of children and young people 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 :-

Brian Harding
Nick Payne
Mark Russell
Celia Taylor

Hemel Hempstead Town Youth F.C.

REPORT OF THE TRUSTEES continued For The Period Ended 31st May 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a 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 a true and fair view, the trustees should follow best practice and:

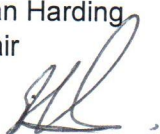
- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (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.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities : Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16 July 2014.

SIGNED ON BEHALF OF THE TRUSTEES

Brian Harding
Chair



Date

27/9/21

Hemel Hempstead Town Youth F.C.

For The Period Ended 31st May 2021

Independent Examiner's Report to the Members of the Club

I 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 my 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 my attention.

Basis of independent examiner's report

My 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 I do not express an audit opinion on the view given by the accounts.

Hemel Hempstead Town Youth F.C.

For The Period Ended 31st May 2021

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

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 officers have not met the requirements to ensure that :

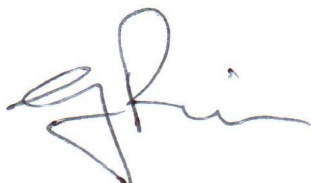
proper accounting records are kept in accordance with section 130 of the Charities Act;

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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Graeme Purvis
Chartered Accountant
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date :20/9/21.....

Hemel Hempstead Town Youth F.C.

STATEMENT OF FINANCIAL ACTIVITIES For The Period Ended 31st May 2021

	Notes	Year to 31st May 2021		Year to 31st May 2020	
		£	£	£	£
Incoming Resources from generated funds					
Activities for generating funds					
Player Registration Fees		61,371		75,123	
			61,371		75,123
Voluntary Income					
Sponsorship		12,391		3,350	
Bank Interest		21		64	
			12,412		3,415
TOTAL INCOMING RESOURCES			73,783		78,538
Resources Expended					
Charitable Activities					
Kit Purchases		30,611		9,236	
Kit & Equipment from sponsorship		5,200		1,229	
Other purchases from sponsorship		54		458	
Winter Training		18,023		18,344	
Pitch Hire & Marking		10,077		9,294	
Trophies		5,835		5,606	
Affiliation Fees		-		215	
Referees Fees		825		639	
Team/League Registrations		5,268		6,154	
Training & Coaching Courses		495		1,875	
Post, stationery, telephone		51		119	
IT & software		4,790		-	
Website		311		745	
Accountancy		300		300	
CRB checks		210		460	
Insurance		580		639	
Food & Beverages		-		106	
Sundries		731		1,261	
Fines		25		110	
TOTAL RESOURCES EXPENDED			83,386		56,790
Net Incoming/ (Outgoing) Resources			(9,603)		21,748
Net Movement in Funds			(9,603)		21,748
Total Funds at 1 June 2020			71,531		49,784
Total Funds at 31 May 2021			61,928		71,531
			61,928		

The notes on page 8 form part of these financial statements

Hemel Hempstead Town Youth F.C.

BALANCE SHEET At 31st May 2021

		<u>At 31st May 2021</u>		<u>At 31st May 2020</u>	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at Bank					
Current Account		40,458		45,332	
Deposit Account		<u>34,474</u>		<u>34,453</u>	
			74,932		79,785
Debtors					
Debtors		-		-	
Prepayments		<u>288</u>		<u>136</u>	
			288		136
Creditors					
Creditors and accruals		<u>13,292</u>		<u>8,390</u>	
			(13,004)		(8,254)
Net Current Assets			<u>61,928</u>		<u>71,531</u>
TOTAL NET ASSETS			<u><u>61,928</u></u>		<u><u>71,531</u></u>
FUNDS					
Unrestricted funds	2		61,928		71,531
			<u><u>61,928</u></u>		<u><u>71,531</u></u>

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

Brian Harding
Chair



Date

27/9/21

The notes on page 8 form part of these financial statements

Hemel Hempstead Town Youth F.C.

Notes to the Financial Statements For The Period 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 FRS 102) and the Charities Act 2011.

Incoming resources

Income is included in the accounts on a receivable basis, with any income received in advance taken to the balance sheet and released in the period to which it relates.

Resources expended

Expenditure is included on an accruals basis.

2. RESERVES

Unrestricted Fund

	£
Opening Balance	71,531
Surplus/(Deficit) for the period	(9,603)
Closing Balance	<u><u>61,928</u></u>