

# **Hemel Hempstead Town Youth F.C.**

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

**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 2022

**STATUS:** An unincorporated small charity

**OFFICERS:**

Brian Harding	Chair
Nick Payne	Vice Chair
Mark Russell	Boys and Girls' Club Secretary
Celia Taylor	Treasurer
Lynne Adams	
Paul Taylor	
Mick Catchpole	
Gerry Mannion	
Sharon Boyce	
Jamie Chisholm	
Clee Moll	
Matt Dicker	

**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 2022**

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

### **OBJECTIVES**

Hemel Hempstead Town Youth Football Club is a registered charity and an FA Charter Standard Community Club. It currently has 45 teams for boys and girls, from Under 7s up to Under 18s. The club has approximately 540 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 2022

### 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

26/09/22.

# **Hemel Hempstead Town Youth F.C.**

**For The Period Ended 31st May 2022**

## **Independent Examiner's Report to the Members of the Club**

I 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 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 2022

## 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 : .....13/9/22.....

# Hemel Hempstead Town Youth F.C.

## STATEMENT OF FINANCIAL ACTIVITIES For The Period Ended 31st May 2022

	Notes	Year to 31st May 2022		Year to 31st May 2021	
		£	£	£	£
<b>Incoming Resources from generated funds</b>					
<b>Activities for generating funds</b>					
Player Registration Fees		99,112		61,371	
			99,112		61,371
<b>Voluntary Income</b>					
Sponsorship		10,268		12,391	
Miscellaneous		927			
Bank Interest		3		21	
			11,199		12,412
<b>TOTAL INCOMING RESOURCES</b>			<b>110,311</b>		<b>73,783</b>
<b>Resources Expended</b>					
<b>Charitable Activities</b>					
Kit Purchases		23,797		30,611	
Kit & Equipment from sponsorship		3,140		5,200	
Other purchases from sponsorship		4,437		54	
Winter Training		32,421		18,023	
Pitch Hire & Marking		25,946		10,077	
Trophies		7,209		5,835	
Affiliation Fees		-		-	
Referees Fees		1,568		825	
Team/League Registrations		5,792		5,268	
Training & Coaching Courses		1,019		495	
Post, stationery, telephone		-		51	
IT & software		1,091		4,790	
Website		612		311	
Accountancy		306		300	
CRB checks		470		210	
Insurance		728		580	
Food & Beverages		80		-	
Sundries		120		731	
Fines		186		25	
<b>TOTAL RESOURCES EXPENDED</b>			<b>108,923</b>		<b>83,386</b>
<b>Net Incoming/ (Outgoing) Resources</b>			<b>1,388</b>		<b>(9,603)</b>
<b>Net Movement in Funds</b>			<b>1,388</b>		<b>(9,603)</b>
<b>Total Funds at 1 June 2021</b>			<b>61,928</b>		<b>71,531</b>
<b>Total Funds at 31 May 2022</b>			<b>63,316</b>		<b>61,928</b>



# Hemel Hempstead Town Youth F.C.

## BALANCE SHEET At 31st May 2022

		<u>At 31st May 2022</u>		<u>At 31st May 2021</u>	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at Bank					
Current Account		34,316		40,458	
Deposit Account		<u>34,459</u>		<u>34,474</u>	
			68,775		74,932
Debtors					
Debtors		494		-	
Prepayments		<u>2,875</u>		<u>288</u>	
		<u>3,369</u>		<u>288</u>	
Creditors					
Creditors and accruals		<u>8,828</u>		<u>13,292</u>	
			(5,459)		(13,004)
<b>Net Current Assets</b>			<u>63,316</u>		<u>61,928</u>
<b>TOTAL NET ASSETS</b>			<u><u>63,316</u></u>		<u><u>61,928</u></u>
<b>FUNDS</b>					
Unrestricted funds	2		63,316		61,928
			<u><u>63,316</u></u>		<u><u>61,928</u></u>

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

Brian Harding  
Chair



Date

26/09/22.

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 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 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	61,928
Surplus/(Deficit) for the period	1,388
Closing Balance	<u><u>63,316</u></u>