

Hemel Hempstead Town Youth F.C.

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

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 2023

STATUS:	An unincorporated small charity	
OFFICERS:	Brian Harding	Chair
	Matt Dicker	Club Secretary
	Celia Taylor	Treasurer
	Nick Payne	
	Lynne Adams	
	Sophie Massotti	
	Mick Catchpole	
	Sharon Boyce	
	Jamie Chisholm	
	Clee Moll	
	Steve Neville	
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 2023

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

OBJECTIVES

Hemel Hempstead Town Youth Football Club is a registered charity and an FA Charter Standard Community Club. It currently has 56 teams for boys and girls, from Under 7s up to Under 18s. The club has approximately 650 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
Matt Dicker
Celia Taylor

Hemel Hempstead Town Youth F.C.

REPORT OF THE TRUSTEES continued For The Period Ended 31st May 2023

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:

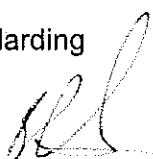
- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;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

11/2/24

Hemel Hempstead Town Youth F.C.

For The Period Ended 31st May 2023

Independent Examiner's Report to the Members of the Club

I 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 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 2023

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 :10/12/2023.....

Hemel Hempstead Town Youth F.C.

STATEMENT OF FINANCIAL ACTIVITIES For The Period Ended 31st May 2023

	Notes	Year to 31st May 2023		Year to 31st May 2022	
		£	£	£	£
Incoming Resources from generated funds					
Activities for generating funds					
Player Registration Fees		119,475		99,112	
			119,475		99,112
Voluntary Income					
Sponsorship		22,389		10,268	
Fundraising		19,400		-	
Miscellaneous		-		927	
Bank Interest		52		3	
			41,841		11,199
TOTAL INCOMING RESOURCES			161,316		110,311
Resources Expended					
Charitable Activities					
Kit Purchases		56,418		23,797	
Kit & Equipment from sponsorship		8,009		3,140	
Other purchases from sponsorship		34		4,437	
Winter Training		53,050		32,421	
Pitch Hire & Marking		28,728		25,946	
Equipment Hire		1,350		-	
Trophies		11,896		7,209	
Affiliation Fees		20		-	
Referees Fees		3,409		1,568	
Team/League Registrations		8,882		5,792	
Training & Coaching Courses		3,482		1,019	
IT & software		-		1,091	
Website		253		612	
Accountancy		306		306	
CRB checks		690		470	
Insurance		835		728	
Food & Beverages		4,657		80	
Sundries		3,320		120	
Fines		120		186	
TOTAL RESOURCES EXPENDED			185,459		108,923
Net Incoming/ (Outgoing) Resources			(24,143)		1,388
Net Movement In Funds			(24,143)		1,388
Total Funds at 1 June 2022			63,316		61,928
Total Funds at 31 May 2023			39,174		63,316

The notes on page 8 form part of these financial statements

Hemel Hempstead Town Youth F.C.

BALANCE SHEET At 31st May 2023

		<u>At 31st May 2023</u>		<u>At 31st May 2022</u>	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at Bank					
Current Account		11,263		34,316	
Deposit Account		<u>42,689</u>		<u>34,459</u>	
			53,952		68,775
Debtors					
Debtors		363		494	
Prepayments		<u>505</u>		<u>2,875</u>	
		868		3,369	
Creditors					
Creditors and accruals		<u>15,648</u>		<u>8,828</u>	
			(14,780)		(5,459)
Net Current Assets			<u>39,173</u>		<u>63,316</u>
TOTAL NET ASSETS			<u>39,173</u>		<u>63,316</u>
FUNDS					
Unrestricted funds	2		39,173		63,316
			<u>39,173</u>		<u>63,316</u>

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

Brian Harding
Chair

Date

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 2023

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	63,316
Surplus/(Deficit) for the period	(24,143)
Closing Balance	<u>39,173</u>