

SPORTS HUNTINGDON LIMITED

England & Wales · Charity number 1126556

Details

Other names	SPORTS HUNTINGDON
Status	Registered
Legal form	Charitable company
Company number	04854597
Registered	2008-11-04
Register	View on the Charity Commission register

Contact

Address 39 Thongsley
Huntingdon
PE29 1NU

Phone 01480394903

Activities

Objects: TO PROVIDE PUBLIC FACILITIES FOR THE USE OF THE INHABITANTS OF HUNTINGDON, CAMBRIDGESHIRE AND IT'S NEIGHBOURHOOD FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE; AND TO PROVIDE SPORTS FACILITIES FOR THE AMATEUR HUNTINGDON TOWN FOOTBALL CLUB AND OTHER YOUTH AND CHILDREN'S FOOTBALL TEAMS.

Activities: The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Area of benefit: HUNTINGDON
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,008	£57,420	-	-
2024-08-31	£58,778	£58,645	-	-
2023-08-31	£55,905	£60,251	-	-
2022-08-31	£55,105	£53,138	-	-
2021-08-31	£40,782	£32,375	-	-
2020-08-31	£35,654	£35,663	-	-

Trustees

Name	Role	Appointed
Adrian Waldock		2022-09-12
Ian Coleman		2022-09-12
RUSSELL GEORGE YEZEK		

SPORTS HUNTINGDON LIMITED

England & Wales - Charity number 1126556

Accounts

Registered Charity Number
01126556

Registered Company Number
04854597

Sports Huntingdon Limited

Report and Accounts

31 August 2025

Sports Huntingdon Limited
Report and accounts
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Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2025.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2025 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Sports Huntingdon Limited.

The legal registration details are :-

<i>Date of incorporation</i>	4th August 2003
<i>Company Registration Number</i>	04854597
<i>The Registered Office is</i>	39 Thongsley, Huntingdon, PE29 1NU
<i>Charity Registration Number</i>	01126556
<i>The telephone number is</i>	07974 664818

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

The charity's aims including the changes or differences it seeks to make through its activities and the public benefit that is provided.

Our aims in the immediate future are to-

- continue to establish a financial reserve to finance the upkeep of the building
- increase participation and promote healthy lifestyles
- promote volunteer work
- increase employment
- create learning and training opportunities
- widen access and make the facility accessible to all
- increase female participation
- increase opportunities for those living in areas of deprivation and are at risk of social exclusion
- Increase tourism into Huntingdon.
- Increase revenue for local businesses
- progress and continue educational activities
- have better educated young people within the community to produce skilled workers for the future
- re-cycle materials that will create income to invest back into the community

We aim to progress to include more activities and events through urban sports sub-cultures.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

An explanation of the charity's main objectives for the year.

Our main objectives are to increase training opportunities and encourage more volunteers to take part in making decisions that affect their lives in their community. We will provide opportunities for individuals to gain lifelong skills while participating in a healthy and pro-active environment.

We continually work towards initiating unique opportunities that will increase revenue and future sustainability at our current venue while developing future plans to create a full size 3G training pitch in Huntingdon for urban sports and community use. Although revenue is increasing, with the current climate, the 3G training pitch has now been put back, with a review at the end of 2027.

We will increase and develop an events programme that will provide opportunities for activities such as live music, art, dancing and performance.

An explanation of the charity's strategies for achieving its stated objectives.

We have a training obligation and program to encourage staff and volunteers to increase their skills and attend skills training days to improve staff/individual levels for the future.

We are strategically re-structuring the business with a clear focus on strategic objectives including an Executive Board of Directors that will consist of highly skilled individuals to work alongside our existing stakeholders and investors to drive the charity forward with the expertise and skills required for a high level project. We are working alongside Business mentors and corporate businesses to develop a 5 year business plan.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

The charity has achieved its medium term objective of being fully self financing at an operational level. The trustees believe this is an important milestone and is vital in achieving the long term objectives.

Substantial progress is currently being made in establishing the funding necessary to fund an expansion of the existing site. The success of this work will not be confirmed until later in 2027.

The Charity's grant making policies

Grants of £1 million were received from the Football Foundation for new changing rooms & clubhouse in 2009.

The contribution of volunteers

Our volunteers work various hours carrying out numerous activities within the facility, reducing the cost of staffing and event management.

Our volunteers are valuable to the organisation and its participants. They often mentor others in various sports, customer service, event organisation and general duties throughout the day.

We now have Community Workers attending the site carrying out numerous tasks, to keep the site maintained to the standards required.

Summary of main activities of the charity in relation to its objects

Our facility is becoming known in Cambridgeshire and has attracted over 90,000 users a year since July 2003 and has increased its potential to expand during 2026. Due to Covid obviously, we are steadily increasing events back to pre-Covid levels.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

We work with various community and social groups to promote and reduce costs for those at risk of exclusion, poverty or disadvantage. We secured a 5 year post for an Events & Participation Manager funded by the Football Foundation enabling the site to target the local community schools and youth groups and increase participation via the disadvantaged estates and individuals within the community. This expired in September 2015. Since the funding dried up we were unable to fund a Events & Participation Manager, but were lucky enough to get a volunteer to do the job keeping our overheads down

We are working with local schools, councils and Police to reduce anti-social behavior and encourage healthy and active lifestyles in a fun and exciting environment that the young people have ownership of.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

Our achievements have included:

1. New and improved facilities. Very limited due to funds not being available.
2. The development and implementation of a training and coaching strategy. We now get all managers and coaches taking level 1 coaching, first aid and safeguarding children courses.
3. Re-structure of the company to reflect ongoing development for the future
4. We now have a Junior Park Run at Jubilee Park every Sunday
5. We allow Charitable organisations to have the facilities for no cost, to raise funds.
6. We have other adult / youth organisations hiring the football pitches to raise funds

Fundraising activities

Despite Covid, we managed to get new goal posts and machinery to look after the pitches. We managed to get grants and secured a special government loan to help keep afloat with the complex being closed. All other funding received is identified in the charity accounts.

Factors relevant to the achievement of the charity's objectives

Objectives have been achieved with the assistance of: The Football Foundation & local Football Association

- achieving and maintaining our financial self sufficiency at an operational level.
- the continuing contribution of the workforce and volunteers.
- increased partner relationships bringing in outreach projects, services and advice.
- an improved strategic focus on the future delivery of the charity and its overall objectives
- a committed and stable unpaid staff base.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

Employment of disabled persons

We encourage applications from disabled people for job opportunities. We continue to employ people who have the potential to develop their personal and academic skills. We are engaging with disabled volunteers.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee. In the event of the organisation being wound up members are required to contribute an amount not exceeding £1. The company was established under a memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The methods adopted for the recruitment and appointment of new trustees

All new trustees are voted for and recommended by members at our annual AGM for a minimum period of 3 years.

The charity appoints, removes or disqualifies directors in accordance with sections 29-38 of its constitution.

The policies and procedures adopted for the induction and training of trustees.

Prior to being elected, nominees are invited to a Management Committee meeting, as well as visiting the premises to meet trustees and staff.

Should they be appointed, they are provided with all relevant information for the Charity Commission and Companies House as well as information for the Charity itself regarding the content of work for a trustee.

Following this, arrangements are made, on a continual basis, to attend any courses which are deemed advantageous to a trustee.

The organisational structure of the charity and how decisions are made.

The Charity has a Director Committee who have overall control and responsibility for policy and major decision making and all are Directors and trustees. We have a local business management committee who are contacted as and when required for their specific expertise.

Day to day management and responsibility for implementing policies is carried out by the Trustees and Directors. There are no employees and over 5 volunteers in the organisation.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The main risk is that the Charity does not raise enough income to cover its existing expenditure and future expenditure.

We have in place a Facilities Manager whose sole responsibility is to get the facilities hired out to bring in the necessary income.

The Charity meets with the Facilities Manager every 2 or 4 weeks depending on bookings, to obtain an update on future events and areas being targeted

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

Financial Review

Policies on reserves

The vast majority of the Charity's funding is committed to expenditure within designated funds. It is therefore reliant on the success of future funding applications to enable it to expand its present activities.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

Grants and donations were received from a variety of sources, and these are set out in detail on the Detailed Statement of Financial Activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (FRS 102 SORP). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £2,588.

The total reserves at the year end stand at £824,239.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Russell Yezek, Aidy Waldock and Vicky Baker

The members of the Board of Trustees of the Charity during the year ended 31st August 2025 were :-

Russell Yezek
Ian Coleman
Aidy Waldock

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The Executive Directors are members of the company

At the end of their 3 year appointment, at the Annual General Meeting all retire, but are eligible for reappointment.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2025

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Russell Yezek
Ian Coleman
Aidy Waldock

Bankers

HSBC Bank Plc, Market Hill, St Ives.

Independent Examiner

Jonathan Essam - Chartered Accountant
23 Cottingham Way
Thrapston
Northants
NN14 4PL

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 20 April 2026.

R Yezek
Trustee

Sports Huntingdon Limited
Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees on the
accounts of the Charity for the period ended 31 August 2025**

I report on the financial statements of the Charity for the year ended 31st August 2025 which are set out on pages 8 to 19. These have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS102 SORP).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Jonathan Essam
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

23 Cottingham Way
Thrapston
Northants
NN14 4PL

The date upon which my opinion is expressed is :-
20 April 2026

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2025

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2025 £	2025 £	2025 £	2024 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	780	-	780	1,100
Activities for generating funds	51,189	-	51,189	49,504
<i>Incoming resources from charitable activities</i>	8,039	-	8,039	8,174
Total incoming resources	60,008	-	60,008	58,778
Resources expended				
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	56,460	-	56,460	57,685
<i>Governance costs</i>	960	-	960	960
Total resources expended	57,420	-	57,420	58,645
Net incoming resources before transfers between funds	2,588	-	2,588	133
Net movement in funds	2,588	-	2,588	133
Reconciliation of funds				
<i>Total funds brought forward</i>	821,651	-	821,651	821,518
Total Funds carried forward	824,239	-	824,239	821,651

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2025

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2025

	2025	2024
	£	£
Turnover	60,008	58,778
Direct costs of turnover	56,460	57,685
Gross surplus	<u>3,548</u>	<u>1,093</u>
Governance costs	960	960
Operating surplus	<u>2,588</u>	<u>133</u>
Interest payable	-	-
Surplus on ordinary activities before tax	<u>2,588</u>	<u>133</u>
Surplus for the financial year	<u>2,588</u>	<u>133</u>
Retained surplus for the financial year	<u>2,588</u>	<u>133</u>

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2025

Statement of Total Recognised Gains and Losses
for the year ended 31 August 2025

	2025	2024
Excess of Expenditure over income before realisation of assets	2,588	133
Profit per Profit and Loss account	2,588	133
Net Movement in funds before taxation	2,588	133

Movements in revenue and capital funds
for the year ended 31 August 2025

Revenue accumulated funds	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2025	2025	2025	2024
	£	£	£	£
Accumulated funds brought forward	15,034	-	15,034	14,901
Recognised gains and losses before transfers	2,588	-	2,588	133
Closing revenue accumulated funds	17,622	-	17,622	15,034

Sports Huntingdon Limited
Company Number: 04854597
Balance Sheet
as at 31 August 2025

		2025	2024
		£	£
Fixed assets			
Tangible assets	5	821,959	824,462
Total fixed assets		<u>821,959</u>	<u>824,462</u>
Current assets			
Stocks & Work in progress		1,850	3,000
Cash at bank and in hand		<u>5,659</u>	<u>1,454</u>
Total current assets		<u>7,509</u>	<u>4,454</u>
Creditors:-			
amounts due within one year	7	(1,710)	(1,710)
Net current assets		<u>5,799</u>	<u>2,744</u>
Total assets less current liabilities		<u>827,758</u>	<u>827,206</u>
Creditors:-			
amounts due after more than one year	8	(3,519)	(5,555)
Net assets		<u>824,239</u>	<u>821,651</u>
Net assets		<u>824,239</u>	<u>821,651</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		17,622	15,034
Unrestricted capital funds			
Designated fixed asset funds		<u>806,617</u>	<u>806,617</u>
Total unrestricted funds		824,239	821,651
Total charity funds		<u>824,239</u>	<u>821,651</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee and are signed on their behalf by:

R Yezek

Trustee

Approved by the board of trustees on 20 April 2026

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2025

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS102 SORP and the Companies Act 2006.

Insofar as the Statement of Recommended Practice requires compliance with specific Financial Reporting Standards, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the SORP.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in Update Bulletin 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gifts in kind, donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2025

Deferred income

In accordance with the Statement of Recommended Practice, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice.

Resources Expended

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is as follows:

Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 20% straight line

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2025

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year	2025	2024
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	60,008	58,778
and after charging:-		
Depreciation of owned fixed assets	2,503	2,963
Rentals under operating leases	2,400	2,400
Independent Examiner's Fees	960	960
	<u> </u>	<u> </u>

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 September 2024	820,873	40,002	860,875
Additions	-	-	-
At 31 August 2025	<u>820,873</u>	<u>40,002</u>	<u>860,875</u>
Accumulated depreciation and impairment provisions			
At 1 September 2024	-	36,413	36,413
Charge for the year	-	2,503	2,503
At 31 August 2025	<u>-</u>	<u>38,916</u>	<u>38,916</u>
Net book value			
At 31 August 2025	<u>820,873</u>	<u>1,086</u>	<u>821,959</u>
At 31 August 2024	<u>820,873</u>	<u>3,589</u>	<u>824,462</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2025

6 Debtors	2025	2024
	£	£
Other debtors	-	-
	<u> </u>	<u> </u>
7 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	-	-
Accrued expenses	1,710	1,710
	<u>1,710</u>	<u>1,710</u>
8 Creditors :- Amounts Falling due after one year	2025	2024
	£	£
Loans and overdrafts	3,519	5,555
	<u> </u>	<u> </u>
9 Analysis of the Net Movement in Funds	2025	2024
	£	£
Net movement in funds from Statement of Financial Activities	2,588	133

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2025	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	15,342	806,617	-	821,959
Current Assets	7,509	-	-	7,509
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	(3,519)	-	-	(3,519)
	<u>17,622</u>	<u>806,617</u>	<u>-</u>	<u>824,239</u>
	£	£	£	£
At 1 September 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	17,845	806,617	-	824,462
Current Assets	4,454	-	-	4,454
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	(5,555)	-	-	(5,555)
	<u>15,034</u>	<u>806,617</u>	<u>-</u>	<u>821,651</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2025

The individual funds included above are :-

	Funds at 2024	Movements in Funds as below	Transfers Between funds	Funds at 2025
	£	£	£	£
Restricted revenue fund	806,617	-	-	806,617
Unrestricted revenue fund	15,034	2,588	-	17,622
	<u>821,651</u>	<u>2,588</u>	<u>-</u>	<u>824,239</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
Unrestricted revenue fund	60,008	57,420	-	2,588
	<u>60,008</u>	<u>57,420</u>	<u>-</u>	<u>2,588</u>

11 Endowment Funds

The charity had no endowment funds in the year ended 31 August 2025.

12 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company.

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2025
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature				
Donations	780	-	780	1,100
Total	780	-	780	1,100
Total Grants, Legacies & Donations Received	780	-	780	1,100
Total Voluntary Income	780	-	780	1,100
Activities for generating funds				
Fundraising activities	51,189	-	51,189	49,504
Total of activities for generating funds	51,189	-	51,189	49,504
Incoming resources from charitable activities				
Letting of non investment property for charitable purposes	8,039	-	8,039	8,174
Total Incoming resources from charitable activities	8,039	-	8,039	8,174
Total Incoming Resources	60,008	-	60,008	58,778

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2025
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Prior Period Total Funds 2024 £
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods for primary purpose trading	31,336	-	31,336	33,403
	31,336	-	31,336	33,403
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Premises Costs				
Rent payable	2,400	-	2,400	2,400
Rates, water and service charges	2,744	-	2,744	3,688
Insurance	4,492	-	4,492	4,380
Light and heat	8,599	-	8,599	8,659
Repairs and renewals	3,035	-	3,035	281
	21,270	-	21,270	19,408
General administrative expenses:				
Telephone and fax	865	-	865	828
Stationery and office expenses	51	-	51	30
Bank charges and interest (net of refund)	85	-	85	714
Sundry and licence expenses	350	-	350	339
	1,351	-	1,351	1,911
Other support costs				
Depreciation of assets used for charitable purposes	2,503	-	2,503	2,963
	2,503	-	2,503	2,963
Total Support costs	25,124	-	25,124	24,282
Total Expended on Charitable Activities	56,460	-	56,460	57,685

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2025
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2025	2025	2025	2024
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	960	-	960	960
Total governance costs	960	-	960	960

SPORTS HUNTINGDON LIMITED

England & Wales - Charity number 1126556

Accounts

Registered Charity Number
01126556

Registered Company Number
04854597

Sports Huntingdon Limited

Report and Accounts

31 August 2024

Sports Huntingdon Limited
Report and accounts
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Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2024.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2024 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Sports Huntingdon Limited.

The legal registration details are :-

<i>Date of incorporation</i>	4th August 2003
<i>Company Registration Number</i>	04854597
<i>The Registered Office is</i>	39 Thongsley, Huntingdon, PE29 1NU
<i>Charity Registration Number</i>	01126556
<i>The telephone number is</i>	01480 394903

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

The charity's aims including the changes or differences it seeks to make through its activities and the public benefit that is provided.

Our aims in the immediate future are to-

- continue to establish a financial reserve to finance the upkeep of the building
- increase participation and promote healthy lifestyles
- promote volunteer work
- increase employment
- create learning and training opportunities
- widen access and make the facility accessible to all
- increase female participation
- increase opportunities for those living in areas of deprivation and are at risk of social exclusion
- Increase tourism into Huntingdon.
- Increase revenue for local businesses
- progress and continue educational activities
- have better educated young people within the community to produce skilled workers for the future
- re-cycle materials that will create income to invest back into the community

We aim to progress to include more activities and events through urban sports sub-cultures.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

An explanation of the charity's main objectives for the year.

Our main objectives are to increase training opportunities and encourage more volunteers to take part in making decisions that affect their lives in their community. We will provide opportunities for individuals to gain lifelong skills while participating in a healthy and pro-active environment.

We continually work towards initiating unique opportunities that will increase revenue and future sustainability at our current venue while developing future plans to create a full size 3G training pitch in Huntingdon for urban sports and community use. Although revenue is increasing, with the current climate, the 3G training pitch has now been put back, with a review at the end of 2025.

We will increase and develop an events programme that will provide opportunities for activities such as live music, art, dancing and performance.

An explanation of the charity's strategies for achieving its stated objectives.

We have a training obligation and program to encourage staff and volunteers to increase their skills and attend skills training days to improve staff/individual levels for the future.

We are strategically re-structuring the business with a clear focus on strategic objectives including an Executive Board of Directors that will consist of highly skilled individuals to work alongside our existing stakeholders and investors to drive the charity forward with the expertise and skills required for a high level project. We are working alongside Business mentors and corporate businesses to develop a 5 year business plan.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

The charity has achieved its medium term objective of being fully self financing at an operational level. The trustees believe this is an important milestone and is vital in achieving the long term objectives.

Substantial progress is currently being made in establishing the funding necessary to fund an expansion of the existing site. The success of this work will not be confirmed until later in 2025.

The Charity's grant making policies

Grants of £1 million were received from the Football Foundation for new changing rooms & clubhouse in 2009.

The contribution of volunteers

Our volunteers work various hours carrying out numerous activities within the facility, reducing the cost of staffing and event management.

Our volunteers are valuable to the organisation and its participants. They often mentor others in various sports, customer service, event organisation and general duties throughout the day.

We now have Community Workers attending the site carrying out numerous tasks, to keep the site maintained to the standards required.

Summary of main activities of the charity in relation to its objects

Our facility is becoming known in Cambridgeshire and has attracted over 90,000 users a year since July 2003 and has increased its potential to expand during 2024. Due to Covid obviously, we are steadily increasing events back to pre-Covid levels.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

We work with various community and social groups to promote and reduce costs for those at risk of exclusion, poverty or disadvantage. We secured a 5 year post for an Events & Participation Manager funded by the Football Foundation enabling the site to target the local community schools and youth groups and increase participation via the disadvantaged estates and individuals within the community. This expired in September 2015. Since the funding dried up we were unable to fund a Events & Participation Manager, but were lucky enough to get a volunteer to do the job keeping our overheads down

We are working with local schools, councils and Police to reduce anti-social behavior and encourage healthy and active lifestyles in a fun and exciting environment that the young people have ownership of.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

Our achievements have included:

1. New and improved facilities. Very limited due to funds not being available.
2. The development and implementation of a training and coaching strategy. We now get all managers and coaches taking level 1 coaching, first aid and safeguarding children courses.
3. Re-structure of the company to reflect ongoing development for the future
4. We now have a Junior Park Run at Jubilee Park every Sunday
5. The increase of participation via youth and school groups, now have Harmonia Music training youth & adults in music
6. We allow Charitable organisations to have the facilities for no cost, to raise funds.
7. The Huntingdon Community Brass Band use the facilities weekly
8. We have other adult / youth organisations hiring the football pitches to raise funds

Fundraising activities

Despite Covid, we managed to get new goal posts and machinery to look after the pitches. We managed to get grants and secured a special government loan to help keep afloat with the complex being closed. All other funding received is identified in the charity accounts.

Factors relevant to the achievement of the charity's objectives

Objectives have been achieved with the assistance of: The Football Foundation & local Football Association

- achieving and maintaining our financial self sufficiency at an operational level.
- the continuing contribution of the workforce and volunteers.
- increased partner relationships bringing in outreach projects, services and advice.
- an improved strategic focus on the future delivery of the charity and its overall objectives
- a committed and stable unpaid staff base.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

Employment of disabled persons

We encourage applications from disabled people for job opportunities. We continue to employ people who have the potential to develop their personal and academic skills. We are engaging with disabled volunteers.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee. In the event of the organisation being wound up members are required to contribute an amount not exceeding £1. The company was established under a memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The methods adopted for the recruitment and appointment of new trustees

All new trustees are voted for and recommended by members at our annual AGM.

The charity appoints, removes or disqualifies directors in accordance with sections 29-38 of its constitution.

The policies and procedures adopted for the induction and training of trustees.

Prior to being elected, nominees are invited to a Management Committee meeting, as well as visiting the premises to meet trustees and staff.

Should they be appointed, they are provided with all relevant information for the Charity Commission and Companies House as well as information for the Charity itself regarding the content of work for a trustee.

Following this, arrangements are made, on a continual basis, to attend any courses which are deemed advantageous to a trustee.

The organisational structure of the charity and how decisions are made.

The Charity has a Director Committee who have overall control and responsibility for policy and major decision making and all are Directors and trustees. We have a local business management committee who are contacted as and when required for their specific expertise.

Day to day management and responsibility for implementing policies is carried out by the Trustees and Directors. There are no employees and 5 volunteers in the organisation.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The main risk is that the Charity does not raise enough income to cover its existing expenditure and future expenditure.

We have in place a Facilities Manager whose sole responsibility is to get the facilities hired out to bring in the necessary income.

The Charity meets with the Facilities Manager every 2 or 4 weeks depending on bookings, to obtain an update on future events and areas being targeted

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

Financial Review

Policies on reserves

The vast majority of the Charity's funding is committed to expenditure within designated funds. It is therefore reliant on the success of future funding applications to enable it to expand its present activities.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

Grants and donations were received from a variety of sources, and these are set out in detail on the Detailed Statement of Financial Activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (FRS 102 SORP). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £133.

The total reserves at the year end stand at £821,651.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Tony Jenkins, Russell Yezek, Aidy Waldock, Hans Reif, Ray Deans and Vicky Baker

The members of the Board of Trustees of the Charity during the year ended 31st August 2024 were :-

Russell Yezek
Ian Coleman
Aidy Waldock

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The Executive Directors are members of the company

At the end of their 3 year appointment, at the Annual General Meeting all retire, but are eligible for reappointment.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2024

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Russell Yezek
Ian Coleman
Aidy Waldock

Bankers

HSBC Bank Plc, Market Hill, St Ives.

Independent Examiner

Jonathan Essam - Chartered Accountant
23 Cottingham Way
Thrapston
Northants
NN14 4PL

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 21 April 2025.

R Yezek
Trustee

Sports Huntingdon Limited
Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees on the
accounts of the Charity for the period ended 31 August 2024**

I report on the financial statements of the Charity for the year ended 31st August 2024 which are set out on pages 8 to 19. These have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS102 SORP).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Jonathan Essam
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

23 Cottingham Way
Thrapston
Northants
NN14 4PL

The date upon which my opinion is expressed is :-
21 April 2025

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2024 £	2024 £	2024 £	2023 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,100	-	1,100	1,333
Activities for generating funds	49,504	-	49,504	46,202
<i>Incoming resources from charitable activities</i>	8,174	-	8,174	8,370
Total incoming resources	58,778	-	58,778	55,905
Resources expended				
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	57,685	-	57,685	59,291
<i>Governance costs</i>	960	-	960	960
Total resources expended	58,645	-	58,645	60,251
Net incoming resources/(net outgoing resources) before transfers between funds	133	-	133	(4,346)
Net movement in funds	133	-	133	(4,346)
Reconciliation of funds				
<i>Total funds brought forward</i>	821,518	-	821,518	825,864
Total Funds carried forward	821,651	-	821,651	821,518

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2024

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2024

	2024	2023
	£	£
Turnover	58,778	55,905
Direct costs of turnover	57,685	59,291
Gross surplus/(deficit)	<u>1,093</u>	<u>(3,386)</u>
Governance costs	960	960
Operating surplus/(deficit)	<u>133</u>	<u>(4,346)</u>
Interest payable	-	-
Surplus/(deficit) on ordinary activities before tax	<u>133</u>	<u>(4,346)</u>
Surplus/(deficit) for the financial year	<u>133</u>	<u>(4,346)</u>
Retained surplus/(deficit) for the financial year	<u>133</u>	<u>(4,346)</u>

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2024

Statement of Total Recognised Gains and Losses
for the year ended 31 August 2024

	2024	2023
Excess of Expenditure over income before realisation of assets	133	(4,346)
Loss per Profit and Loss account	133	(4,346)
Net Movement in funds before taxation	<u>133</u>	<u>(4,346)</u>

Movements in revenue and capital funds
for the year ended 31 August 2024

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
Accumulated funds brought forward	14,901	-	14,901	19,247
Recognised gains and losses before transfers	133	-	133	(4,346)
Closing revenue accumulated funds	<u>15,034</u>	<u>-</u>	<u>15,034</u>	<u>14,901</u>

Sports Huntingdon Limited
Company Number: 04854597
Balance Sheet
as at 31 August 2024

		2024	2023
		£	£
Fixed assets			
Tangible assets	5	824,462	827,425
Total fixed assets		<u>824,462</u>	<u>827,425</u>
Current assets			
Stocks & Work in progress		3,000	1,150
Cash at bank and in hand		<u>1,454</u>	<u>1,826</u>
Total current assets		<u>4,454</u>	<u>2,976</u>
Creditors:-			
amounts due within one year	7	(1,710)	(1,710)
Net current assets		<u>2,744</u>	<u>1,266</u>
Total assets less current liabilities		<u>827,206</u>	<u>828,691</u>
Creditors:-			
amounts due after more than one year	8	(5,555)	(7,173)
Net assets		<u>821,651</u>	<u>821,518</u>
Net assets		<u>821,651</u>	<u>821,518</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		15,034	14,901
Unrestricted capital funds			
Designated fixed asset funds		<u>806,617</u>	<u>806,617</u>
Total unrestricted funds		821,651	821,518
Total charity funds		<u>821,651</u>	<u>821,518</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee and are signed on their behalf by:

R Yezek
Trustee

Approved by the board of trustees on 21 April 2025

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS102 SORP and the Companies Act 2006.

Insofar as the Statement of Recommended Practice requires compliance with specific Financial Reporting Standards, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the SORP.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in Update Bulletin 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gifts in kind, donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2024

Deferred income

In accordance with the Statement of Recommended Practice, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice.

Resources Expended

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is as follows:

Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 20% straight line

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2024

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus/(deficit) for the financial year	2024	2023
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	58,778	55,905
and after charging:-		
Depreciation of owned fixed assets	2,963	2,963
Rentals under operating leases	2,400	2,000
Independent Examiner's Fees	960	960
	<u>960</u>	<u>960</u>

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 September 2023	820,873	40,002	860,875
Additions	-	-	-
At 31 August 2024	<u>820,873</u>	<u>40,002</u>	<u>860,875</u>
Accumulated depreciation and impairment provisions			
At 1 September 2023	-	33,450	33,450
Charge for the year	-	2,963	2,963
At 31 August 2024	<u>-</u>	<u>36,413</u>	<u>36,413</u>
Net book value			
At 31 August 2024	<u>820,873</u>	<u>3,589</u>	<u>824,462</u>
At 31 August 2023	<u>820,873</u>	<u>6,552</u>	<u>827,425</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2024

6 Debtors	2024	2023
	£	£
Other debtors	<u>-</u>	<u>-</u>
7 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	-	-
Accrued expenses	1,710	1,710
	<u>1,710</u>	<u>1,710</u>
8 Creditors :- Amounts Falling due after one year	2024	2023
	£	£
Loans and overdrafts	<u>5,555</u>	<u>7,173</u>
9 Analysis of the Net Movement in Funds	2024	2023
	£	£
Net movement in funds from Statement of Financial Activities	133	(4,346)

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2024	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	17,845	806,617	-	824,462
Current Assets	4,454	-	-	4,454
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	(5,555)	-	-	(5,555)
	<u>15,034</u>	<u>806,617</u>	<u>-</u>	<u>821,651</u>
	£	£	£	£
At 1 September 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	20,808	806,617	-	827,425
Current Assets	2,976	-	-	2,976
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	(7,173)	-	-	(7,173)
	<u>14,901</u>	<u>806,617</u>	<u>-</u>	<u>821,518</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2024

The individual funds included above are :-

	Funds at 2023	Movements in Funds as below	Transfers Between funds	Funds at 2024
	£	£	£	£
Restricted revenue fund	806,617	-	-	806,617
Unrestricted revenue fund	14,901	133	-	15,034
	<u>821,518</u>	<u>133</u>	<u>-</u>	<u>821,651</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
Unrestricted revenue fund	58,778	58,645	-	133
	<u>58,778</u>	<u>58,645</u>	<u>-</u>	<u>133</u>

11 Endowment Funds

The charity had no endowment funds in the year ended 31 August 2024.

12 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company.

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2024
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Non government and non public bodies				
Incoming resources of a revenue nature				
Donations	1,100	-	1,100	1,333
Total	1,100	-	1,100	1,333
Total Grants, Legacies & Donations Received	1,100	-	1,100	1,333
Total Voluntary Income	1,100	-	1,100	1,333
Activities for generating funds				
Fundraising activities	49,504	-	49,504	46,202
Total of activities for generating funds	49,504	-	49,504	46,202
Incoming resources from charitable activities				
Letting of non investment property for charitable purposes	8,174	-	8,174	8,370
Total Incoming resources from charitable activities	8,174	-	8,174	8,370
Total Incoming Resources	58,778	-	58,778	55,905

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2024
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
Charitable expenditure				
Costs of activities in furtherance of the charity's objectives				
Cost of goods for primary purpose trading	33,403	-	33,403	31,792
	33,403	-	33,403	31,792
Support costs of charitable activities				
Management and administration costs				
in support of charitable activities				
Premises Costs				
Rent payable	2,400	-	2,400	2,000
Rates, water and service charges	3,688	-	3,688	1,434
Insurance	4,380	-	4,380	3,732
Light and heat	8,659	-	8,659	14,659
Repairs and renewals	281	-	281	1,565
	19,408	-	19,408	23,390
General administrative expenses:				
Telephone and fax	828	-	828	652
Stationery and office expenses	30	-	30	30
Bank charges and interest (net of refund)	714	-	714	125
Sundry and licence expenses	339	-	339	339
	1,911	-	1,911	1,146
Other support costs				
Depreciation of assets used for charitable purposes	2,963	-	2,963	2,963
	2,963	-	2,963	2,963
Total Support costs	24,282	-	24,282	27,499
Total Expended on Charitable Activities	57,685	-	57,685	59,291

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2024
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	960	-	960	960
Total governance costs	960	-	960	960

SPORTS HUNTINGDON LIMITED

England & Wales - Charity number 1126556

Accounts

Registered Charity Number
01126556

Registered Company Number
04854597

Sports Huntingdon Limited
Report and Accounts
31 August 2023

Sports Huntingdon Limited
Report and accounts
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Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2023.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2023 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

Name, registered office and constitution of the charity

The full name of the charity is Sports Huntingdon Limited.

The legal registration details are :-

<i>Date of incorporation</i>	4th August 2003
<i>Company Registration Number</i>	04854597
<i>The Registered Office is</i>	39 Thongsley, Huntingdon, PE29 1NU
<i>Charity Registration Number</i>	01126556
<i>The telephone number is</i>	01480 394903

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

The charity's aims including the changes or differences it seeks to make through its activities and the public benefit that is provided.

Our aims in the immediate future are to-

- continue to establish a financial reserve to finance the upkeep of the building
- increase participation and promote healthy lifestyles
- promote volunteer work
- increase employment
- create learning and training opportunities
- widen access and make the facility accessible to all
- increase female participation
- increase opportunities for those living in areas of deprivation and are at risk of social exclusion
- Increase tourism into Huntingdon.
- Increase revenue for local businesses
- progress and continue educational activities
- have better educated young people within the community to produce skilled workers for the future
- re-cycle materials that will create income to invest back into the community

We aim to progress to include more activities and events through urban sports sub-cultures.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

An explanation of the charity's main objectives for the year.

Our main objectives are to increase training opportunities and encourage more volunteers to take part in making decisions that affect their lives in their community. We will provide opportunities for individuals to gain lifelong skills while participating in a healthy and pro-active environment.

We continually work towards initiating unique opportunities that will increase revenue and future sustainability at our current venue while developing future plans to create a full size 3G training pitch in Huntingdon for urban sports and community use. Although revenue is increasing, with the current climate, the 3G training pitch has now been put back, with a review at the end of 2025.

We will increase and develop an events programme that will provide opportunities for activities such as live music, art, dancing and performance.

An explanation of the charity's strategies for achieving its stated objectives.

We have a training obligation and program to encourage staff and volunteers to increase their skills and attend skills training days to improve staff/individual levels for the future.

We are strategically re-structuring the business with a clear focus on strategic objectives including an Executive Board of Directors that will consist of highly skilled individuals to work alongside our existing stakeholders and investors to drive the charity forward with the expertise and skills required for a high level project. We are working alongside Business mentors and corporate businesses to develop a 5 year business plan.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

The charity has achieved its medium term objective of being fully self financing at an operational level. The trustees believe this is an important milestone and is vital in achieving the long term objectives.

Substantial progress is currently being made in establishing the funding necessary to fund an expansion of the existing site. The success of this work will not be confirmed until later in 2025.

The Charity's grant making policies

Grants of £1 million were received from the Football Foundation for new changing rooms & clubhouse in 2009.

The contribution of volunteers

Our volunteers work various hours carrying out numerous activities within the facility, reducing the cost of staffing and event management.

Our volunteers are valuable to the organisation and its participants. They often mentor others in various sports, customer service, event organisation and general duties throughout the day.

We now have Community Workers attending the site carrying out numerous tasks, to keep the site maintained to the standards required.

Summary of main activities of the charity in relation to its objects

Our facility is becoming known in Cambridgeshire and has attracted over 90,000 users a year since July 2003 and has increased its potential to expand during 2023. Due to Covid obviously, we are steadily increasing events back to pre-Covid levels.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

We work with various community and social groups to promote and reduce costs for those at risk of exclusion, poverty or disadvantage. We secured a 5 year post for an Events & Participation Manager funded by the Football Foundation enabling the site to target the local community schools and youth groups and increase participation via the disadvantaged estates and individuals within the community. This expired in September 2015. Since the funding dried up we were unable to fund a Events & Participation Manager, but were lucky enough to get a volunteer to do the job keeping our overheads down

We are working with local schools, councils and Police to reduce anti-social behavior and encourage healthy and active lifestyles in a fun and exciting environment that the young people have ownership of.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

Our achievements have included:

1. New and improved facilities. Very limited due to funds not being available.
2. The development and implementation of a training and coaching strategy. We now get all managers and coaches taking level 1 coaching, first aid and safeguarding children courses.
3. Re-structure of the company to reflect ongoing development for the future
4. We now have a Junior Park Run at Jubilee Park every Sunday
5. The increase of participation via youth and school groups, now have Harmonia Music training youth & adults in music
6. We allow Charitable organisations to have the facilities for no cost, to raise funds.
7. The Huntingdon Community Brass Band use the facilities weekly
8. We have other adult / youth organisations hiring the football pitches to raise funds

Fundraising activities

Despite Covid, we managed to get new goal posts and machinery to look after the pitches. We managed to get grants and secured a special government loan to help keep afloat with the complex being closed. All other funding received is identified in the charity accounts.

Factors relevant to the achievement of the charity's objectives

Objectives have been achieved with the assistance of: The Football Foundation & local Football Association

- achieving and maintaining our financial self sufficiency at an operational level.
- the continuing contribution of the workforce and volunteers.
- increased partner relationships bringing in outreach projects, services and advice.
- an improved strategic focus on the future delivery of the charity and its overall objectives
- a committed and stable unpaid staff base.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

Employment of disabled persons

We encourage applications from disabled people for job opportunities. We continue to employ people who have the potential to develop their personal and academic skills. We are engaging with disabled volunteers.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee. In the event of the organisation being wound up members are required to contribute an amount not exceeding £1. The company was established under a memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The methods adopted for the recruitment and appointment of new trustees

All new trustees are voted for and recommended by members at our annual AGM.

The charity appoints, removes or disqualifies directors in accordance with sections 29-38 of its constitution.

The policies and procedures adopted for the induction and training of trustees.

Prior to being elected, nominees are invited to a Management Committee meeting, as well as visiting the premises to meet trustees and staff.

Should they be appointed, they are provided with all relevant information for the Charity Commission and Companies House as well as information for the Charity itself regarding the content of work for a trustee.

Following this, arrangements are made, on a continual basis, to attend any courses which are deemed advantageous to a trustee.

The organisational structure of the charity and how decisions are made.

The Charity has a Director Committee who have overall control and responsibility for policy and major decision making and all are Directors and trustees. We have a local business management committee who are contacted as and when required for their specific expertise.

Day to day management and responsibility for implementing policies is carried out by the Trustees and Directors. There are no employees and 5 volunteers in the organisation.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The main risk is that the Charity does not raise enough income to cover its existing expenditure and future expenditure.

We have in place a Facilities Manager whose sole responsibility is to get the facilities hired out to bring in the necessary income.

The Charity meets with the Facilities Manager every 2 or 4 weeks depending on bookings, to obtain an update on future events and areas being targeted

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

Financial Review

Policies on reserves

The vast majority of the Charity's funding is committed to expenditure within designated funds. It is therefore reliant on the success of future funding applications to enable it to expand its present activities.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

Grants and donations were received from a variety of sources, and these are set out in detail on the Detailed Statement of Financial Activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (FRS 102 SORP). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £4,346.

The total reserves at the year end stand at £821,518.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Tony Jenkins, Russell Yezek, Aidy Waldock, Hans Reif, Ray Deans and Vicky Baker

The members of the Board of Trustees of the Charity during the year ended 31st August 2023 were :-

Russell Yezek
Ian Coleman
Aidy Waldock

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The Executive Directors are members of the company

At the end of their 3 year appointment, at the Annual General Meeting all retire, but are eligible for reappointment.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2023

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Russell Yezek
Ian Coleman
Aidy Waldock

Bankers

HSBC Bank Plc, Market Hill, St Ives.

Independent Examiner

Jonathan Essam - Chartered Accountant
23 Cottingham Way
Thrapston
Northants
NN14 4PL

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 6 May 2024.

R Yezek
Trustee

Sports Huntingdon Limited
Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees on the
accounts of the Charity for the period ended 31 August 2023**

I report on the financial statements of the Charity for the year ended 31st August 2023 which are set out on pages 8 to 19. These have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS102 SORP).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Jonathan Essam
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

23 Cottingham Way
Thrapston
Northants
NN14 4PL

The date upon which my opinion is expressed is :-
6 May 2024

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2023 £	2023 £	2023 £	2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	1,333	-	1,333	5,080
Activities for generating funds	46,202	-	46,202	37,748
<i>Incoming resources from charitable activities</i>	8,370	-	8,370	12,277
Total incoming resources	55,905	-	55,905	55,105
Resources expended				
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	59,291	-	59,291	52,148
<i>Governance costs</i>	960	-	960	990
Total resources expended	60,251	-	60,251	53,138
(Net outgoing resources)/net incoming resources before transfers between funds	(4,346)	-	(4,346)	1,967
Net movement in funds	(4,346)	-	(4,346)	1,967
Reconciliation of funds				
<i>Total funds brought forward</i>	825,864	-	825,864	823,897
Total Funds carried forward	821,518	-	821,518	825,864

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2023

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2023

	2023	2022
	£	£
Turnover	55,905	55,105
Direct costs of turnover	59,291	52,148
Gross (deficit)/surplus	<u>(3,386)</u>	<u>2,957</u>
Governance costs	960	990
Operating (deficit)/surplus	<u>(4,346)</u>	<u>1,967</u>
Interest payable	-	-
(Deficit)/surplus on ordinary activities before tax	<u>(4,346)</u>	<u>1,967</u>
(Deficit)/surplus for the financial year	<u>(4,346)</u>	<u>1,967</u>
Retained (deficit)/surplus for the financial year	<u>(4,346)</u>	<u>1,967</u>

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2023

Statement of Total Recognised Gains and Losses
for the year ended 31 August 2023

	2023	2022
Excess of Expenditure over income before realisation of assets	<u>(4,346)</u>	<u>1,967</u>
Profit per Profit and Loss account	<u>(4,346)</u>	<u>1,967</u>
Net Movement in funds before taxation	<u>(4,346)</u>	<u>1,967</u>

Movements in revenue and capital funds
for the year ended 31 August 2023

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
Accumulated funds brought forward	19,247	-	19,247	17,280
Recognised gains and losses before transfers	<u>(4,346)</u>	<u>-</u>	<u>(4,346)</u>	<u>1,967</u>
Closing revenue accumulated funds	<u>14,901</u>	<u>-</u>	<u>14,901</u>	<u>19,247</u>

Sports Huntingdon Limited
Company Number: 04854597
Balance Sheet
as at 31 August 2023

		2023	2022
		£	£
Fixed assets			
Tangible assets	5	827,425	830,388
Total fixed assets		<u>827,425</u>	<u>830,388</u>
Current assets			
Stocks & Work in progress		1,150	1,150
Cash at bank and in hand		<u>1,826</u>	<u>4,439</u>
Total current assets		<u>2,976</u>	<u>5,589</u>
Creditors:-			
amounts due within one year	7	(1,710)	(1,710)
Net current assets		<u>1,266</u>	<u>3,879</u>
Total assets less current liabilities		<u>828,691</u>	<u>834,267</u>
Creditors:-			
amounts due after more than one year	8	(7,173)	(8,403)
Net assets		<u>821,518</u>	<u>825,864</u>
Net assets		<u>821,518</u>	<u>825,864</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		14,901	19,247
Unrestricted capital funds			
Designated fixed asset funds		<u>806,617</u>	<u>806,617</u>
Total unrestricted funds		<u>821,518</u>	<u>825,864</u>
Total charity funds		<u>821,518</u>	<u>825,864</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee and are signed on their behalf by:

R G Yezek

R G Yezek (May 12, 2024 21:35 GMT+1)

R Yezek
Trustee

Approved by the board of trustees on 6 May 2024

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS102 SORP and the Companies Act 2006.

Insofar as the Statement of Recommended Practice requires compliance with specific Financial Reporting Standards, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the SORP.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in Update Bulletin 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gifts in kind, donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2023

Deferred income

In accordance with the Statement of Recommended Practice, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice.

Resources Expended

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is as follows:

Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 20% straight line

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2023

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 (Deficit)/surplus for the financial year	2023	2022
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	55,905	55,105
and after charging:-		
Depreciation of owned fixed assets	2,963	2,963
Rentals under operating leases	2,000	1,735
Independent Examiner's Fees	<u>960</u>	<u>990</u>

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 September 2022	820,873	40,002	860,875
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2023	<u>820,873</u>	<u>40,002</u>	<u>860,875</u>
Accumulated depreciation and impairment provisions			
At 1 September 2022	-	30,487	30,487
Charge for the year	<u>-</u>	<u>2,963</u>	<u>2,963</u>
At 31 August 2023	<u>-</u>	<u>33,450</u>	<u>33,450</u>
Net book value			
At 31 August 2023	<u>820,873</u>	<u>6,552</u>	<u>827,425</u>
At 31 August 2022	<u>820,873</u>	<u>9,515</u>	<u>830,388</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2023

6 Debtors	2023	2022
	£	£
Other debtors	<u>-</u>	<u>-</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	-
Accrued expenses	<u>1,710</u>	<u>1,710</u>
	<u>1,710</u>	<u>1,710</u>
8 Creditors :- Amounts Falling due after one year	2023	2022
	£	£
Loans and overdrafts	<u>7,173</u>	<u>8,403</u>
9 Analysis of the Net Movement in Funds	2023	2022
	£	£
Net movement in funds from Statement of Financial Activities	(4,346)	1,967

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	20,808	806,617	-	827,425
Current Assets	2,976	-	-	2,976
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	<u>(7,173)</u>	<u>-</u>	<u>-</u>	<u>(7,173)</u>
	<u>14,901</u>	<u>806,617</u>	<u>-</u>	<u>821,518</u>
	£	£	£	£
At 1 September 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	23,771	806,617	-	830,388
Current Assets	5,589	-	-	5,589
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	<u>(8,403)</u>	<u>-</u>	<u>-</u>	<u>(8,403)</u>
	<u>19,247</u>	<u>806,617</u>	<u>-</u>	<u>825,864</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2023

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Restricted revenue fund	806,617	-	-	806,617
Unrestricted revenue fund	19,247	(4,346)	-	14,901
	<u>825,864</u>	<u>(4,346)</u>	<u>-</u>	<u>821,518</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
Unrestricted revenue fund	55,905	60,251	-	(4,346)
	<u>55,905</u>	<u>60,251</u>	<u>-</u>	<u>(4,346)</u>

11 Endowment Funds

The charity had no endowment funds in the year ended 31 August 2023.

12 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company.

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2023
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Huntingdon District Council		-	-	4,000
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>
Non government and non public bodies				
Incoming resources of a revenue nature				
Donations	1,333	-	1,333	1,080
Total	<u>1,333</u>	<u>-</u>	<u>1,333</u>	<u>1,080</u>
Total Grants, Legacies & Donations Received	<u>1,333</u>	<u>-</u>	<u>1,333</u>	<u>5,080</u>
Total Voluntary Income	<u>1,333</u>	<u>-</u>	<u>1,333</u>	<u>5,080</u>
Activities for generating funds				
Fundraising activities	46,202	-	46,202	37,748
Total of activities for generating funds	<u>46,202</u>	<u>-</u>	<u>46,202</u>	<u>37,748</u>
Incoming resources from charitable activities				
Letting of non investment property for charitable purposes	8,370	-	8,370	12,277
Total Incoming resources from charitable activities	<u>8,370</u>	<u>-</u>	<u>8,370</u>	<u>12,277</u>
Total Incoming Resources	<u>55,905</u>	<u>-</u>	<u>55,905</u>	<u>55,105</u>

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2023
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	31,792	-	31,792	26,715
	31,792	-	31,792	26,715
<i>Support costs of charitable activities</i>				
<i>Management and administration costs in support of charitable activities</i>				
<i>Premises Costs</i>				
Rent payable	2,000	-	2,000	1,735
Rates, water and service charges	1,434	-	1,434	2,191
Insurance	3,732	-	3,732	3,853
Light and heat	14,659	-	14,659	10,068
Repairs and renewals	1,565	-	1,565	1,899
	23,390	-	23,390	19,746
<i>General administrative expenses:</i>				
Telephone and fax	652	-	652	422
Stationery and office expenses	30	-	30	30
Bank charges (net of refund)	125	-	125	113
Sundry and licence expenses	339	-	339	159
	1,146	-	1,146	724
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	2,963	-	2,963	2,963
	2,963	-	2,963	2,963
Total Support costs	27,499	-	27,499	23,433
<i>Grantmaking to achieve the objects of the charity</i>				
<i>Grants paid including Gift Aid payments</i>				
Grants paid as shown in the detailed schedule	-	-	-	2,000
Total Expended on Charitable Activities	59,291	-	59,291	52,148

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2023
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	960	-	960	990
Total governance costs	960	-	960	990

A Detailed schedule of grants paid to achieve the objects of the charity

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2023	2023	2023	2022
	£	£	£	£
Grants to Institutions				
Huntingdon Town Football Club	-	-	-	2,000
Total of all grants paid	-	-	-	2,000

SPORTS HUNTINGDON LIMITED

England & Wales - Charity number 1126556

Accounts

Registered Charity Number
01126556

Registered Company Number
04854597

Sports Huntingdon Limited

Report and Accounts

31 August 2022

Sports Huntingdon Limited
Report and accounts
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Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2022.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. This is despite Covid 19 implications and being closed for periods of time.

Name, registered office and constitution of the charity

The full name of the charity is Sports Huntingdon Limited.

The legal registration details are :-

<i>Date of incorporation</i>	4th August 2003
<i>Company Registration Number</i>	04854597
<i>The Registered Office is</i>	39 Thongsley, Huntingdon, PE29 1NU
<i>Charity Registration Number</i>	01126556
<i>The telephone number is</i>	01480 394903

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

The charity's aims including the changes or differences it seeks to make through its activities and the public benefit that is provided.

Our aims in the immediate future are to-

- continue to establish a financial reserve to finance the upkeep of the building
- increase participation and promote healthy lifestyles
- promote volunteer work
- increase employment
- create learning and training opportunities
- widen access and make the facility accessible to all
- increase female participation
- increase opportunities for those living in areas of deprivation and are at risk of social exclusion
- Increase tourism into Huntingdon.
- Increase revenue for local businesses
- progress and continue educational activities
- have better educated young people within the community to produce skilled workers for the future
- re-cycle materials that will create income to invest back into the community

We aim to progress to include more activities and events through urban sports sub-cultures.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

An explanation of the charity's main objectives for the year.

Our main objectives are to increase training opportunities and encourage more volunteers to take part in making decisions that affect their lives in their community. We will provide opportunities for individuals to gain lifelong skills while participating in a healthy and pro-active environment.

We continually work towards initiating unique opportunities that will increase revenue and future sustainability at our current venue while developing future plans to create a full size 3G training pitch in Huntingdon for urban sports and community use. Although revenue is increasing, with the current climate, the 3G training pitch has now been put back, with a review at the end of 2025.

We will increase and develop an events programme that will provide opportunities for activities such as live music, art, dancing and performance.

An explanation of the charity's strategies for achieving its stated objectives.

We have a training obligation and program to encourage staff and volunteers to increase their skills and attend skills training days to improve staff/individual levels for the future.

We are strategically re-structuring the business with a clear focus on strategic objectives including an Executive Board of Directors that will consist of highly skilled individuals to work alongside our existing stakeholders and investors to drive the charity forward with the expertise and skills required for a high level project. We are working alongside Business mentors and corporate businesses to develop a 5 year business plan.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

The charity has achieved its medium term objective of being fully self financing at an operational level. The trustees believe this is an important milestone and is vital in achieving the long term objectives.

Substantial progress is currently being made in establishing the funding necessary to fund an expansion of the existing site. The success of this work will not be confirmed until later in 2025.

The Charity's grant making policies

Grants of £1 million were received from the Football Foundation for new changing rooms & clubhouse in 2009.

The contribution of volunteers

Our volunteers work various hours carrying out numerous activities within the facility, reducing the cost of staffing and event management.

Our volunteers are valuable to the organisation and its participants. They often mentor others in various sports, customer service, event organisation and general duties throughout the day.

We now have Community Workers attending the site carrying out numerous tasks, to keep the site maintained to the standards required.

Summary of main activities of the charity in relation to its objects

Our facility is becoming known in Cambridgeshire and has attracted over 90,000 users a year since July 2003 and has increased its potential to expand during 2023. Due to Covid obviously, we are steadily increasing events back to pre-Covid levels.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

We work with various community and social groups to promote and reduce costs for those at risk of exclusion, poverty or disadvantage. We secured a 5 year post for an Events & Participation Manager funded by the Football Foundation enabling the site to target the local community schools and youth groups and increase participation via the disadvantaged estates and individuals within the community. This expired in September 2015. Since the funding dried up we were unable to fund a Events & Participation Manager, but were lucky enough to get a volunteer to do the job keeping our overheads down

We are working with local schools, councils and Police to reduce anti-social behavior and encourage healthy and active lifestyles in a fun and exciting environment that the young people have ownership of.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

Our achievements have included:

1. New and improved facilities. Very limited due to funds not being available.
2. The development and implementation of a training and coaching strategy. We now get all managers and coaches taking level 1 coaching, first aid and safeguarding children courses.
3. Re-structure of the company to reflect ongoing development for the future
4. We now have a Junior Park Run at Jubilee Park every Sunday
5. The increase of participation via youth and school groups, now have Harmonia Music training youth & adults in music
6. We allow Charitable organisations to have the facilities for no cost, to raise funds.
7. The Huntingdon Community Brass Band use the facilities weekly
8. We have other adult / youth organisations hiring the football pitches to raise funds

Fundraising activities

Despite Covid, we managed to get new goal posts and machinery to look after the pitches. We managed to get grants and secured a special government loan to help keep afloat with the complex being closed. All other funding received is identified in the charity accounts.

Factors relevant to the achievement of the charity's objectives

Objectives have been achieved with the assistance of: The Football Foundation & local Football Association

- achieving and maintaining our financial self sufficiency at an operational level.
- the continuing contribution of the workforce and volunteers.
- increased partner relationships bringing in outreach projects, services and advice.
- an improved strategic focus on the future delivery of the charity and its overall objectives
- a committed and stable unpaid staff base.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

Employment of disabled persons

We encourage applications from disabled people for job opportunities. We continue to employ people who have the potential to develop their personal and academic skills. We are engaging with disabled volunteers.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee. In the event of the organisation being wound up members are required to contribute an amount not exceeding £1. The company was established under a memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The methods adopted for the recruitment and appointment of new trustees

All new trustees are voted for and recommended by members at our annual AGM.

The charity appoints, removes or disqualifies directors in accordance with sections 29-38 of its constitution.

The policies and procedures adopted for the induction and training of trustees.

Prior to being elected, nominees are invited to a Management Committee meeting, as well as visiting the premises to meet trustees and staff.

Should they be appointed, they are provided with all relevant information for the Charity Commission and Companies House as well as information for the Charity itself regarding the content of work for a trustee.

Following this, arrangements are made, on a continual basis, to attend any courses which are deemed advantageous to a trustee.

The organisational structure of the charity and how decisions are made.

The Charity has a Director Committee who have overall control and responsibility for policy and major decision making and all are Directors and trustees. We have a local business management committee who are contacted as and when required for their specific expertise.

Day to day management and responsibility for implementing policies is carried out by the Trustees and Directors. There are no employees and 5 volunteers in the organisation.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The main risk is that the Charity does not raise enough income to cover its existing expenditure and future expenditure.

We have in place a Facilities Manager whose sole responsibility is to get the facilities hired out to bring in the necessary income.

The Charity meets with the Facilities Manager every 2 or 4 weeks depending on bookings, to obtain an update on future events and areas being targeted

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

Financial Review

Policies on reserves

The vast majority of the Charity's funding is committed to expenditure within designated funds. It is therefore reliant on the success of future funding applications to enable it to expand its present activities.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

Grants and donations were received from a variety of sources, and these are set out in detail on the Detailed Statement of Financial Activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (FRS 102 SORP). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £1,967.

The total reserves at the year end stand at £825,864.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Tony Jenkins, Russell Yezek, Aidy Waldock, Hans Reif, Ray Deans and Vicky Baker

The members of the Board of Trustees of the Charity during the year ended 31st August 2022 were :-

Russell Yezek
Raymond Deans
Tony Jenkins

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The Executive Directors are members of the company

At the end of their 3 year appointment, at the Annual General Meeting all retire, but are eligible for reappointment.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2022

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Russell Yezek
Ian Coleman
Aidy Waldock

Bankers

HSBC Bank Plc, Market Hill, St Ives.

Independent Examiner

Jonathan Essam - Chartered Accountant
23 Cottingham Way
Thrapston
Northants
NN14 4PL

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed , subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 29 May 2023.

R Yezek
Trustee

Sports Huntingdon Limited
Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees on the
accounts of the Charity for the period ended 31 August 2022**

I report on the financial statements of the Charity for the year ended 31st August 2022 which are set out on pages 8 to 19. These have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS102 SORP).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Jonathan Essam
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

23 Cottingham Way
Thrapston
Northants
NN14 4PL

The date upon which my opinion is expressed is :-
29 May 2023

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2022

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2022 £	2022 £	2022 £	2021 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	5,080	-	5,080	29,019
Activities for generating funds	37,748	-	37,748	9,106
<i>Incoming resources from charitable activities</i>	12,277	-	12,277	2,657
Total incoming resources	55,105	-	55,105	40,782
Resources expended				
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	52,148	-	52,148	31,415
<i>Governance costs</i>	990	-	990	960
Total resources expended	53,138	-	53,138	32,375
Net incoming resources before transfers between funds	1,967	-	1,967	8,407
Net movement in funds	1,967	-	1,967	8,407
Reconciliation of funds				
<i>Total funds brought forward</i>	823,897	-	823,897	815,490
Total Funds carried forward	825,864	-	825,864	823,897

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2022

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2022

	2022	2021
	£	£
Turnover	55,105	40,782
Direct costs of turnover	52,148	31,415
Gross surplus	<u>2,957</u>	<u>9,367</u>
Governance costs	990	960
Operating surplus	<u>1,967</u>	<u>8,407</u>
Interest payable	-	-
Surplus on ordinary activities before tax	<u>1,967</u>	<u>8,407</u>
Surplus for the financial year	<u>1,967</u>	<u>8,407</u>
Retained surplus for the financial year	<u>1,967</u>	<u>8,407</u>

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2022

Statement of Total Recognised Gains and Losses
for the year ended 31 August 2022

	2022	2021
Excess of Expenditure over income before realisation of assets	1,967	8,407
Profit per Profit and Loss account	1,967	8,407
Net Movement in funds before taxation	1,967	8,407

Movements in revenue and capital funds
for the year ended 31 August 2022

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2022	2022	2022	2021
	£	£	£	£
Accumulated funds brought forward	17,280	-	17,280	8,873
Recognised gains and losses before transfers	1,967	-	1,967	8,407
Closing revenue accumulated funds	19,247	-	19,247	17,280

Sports Huntingdon Limited
Company Number: 04854597
Balance Sheet
as at 31 August 2022

		2022	2021
		£	£
Fixed assets			
Tangible assets	5	830,388	827,927
Total fixed assets		<u>830,388</u>	<u>827,927</u>
Current assets			
Stocks & Work in progress		1,150	1,000
Cash at bank and in hand		4,439	9,350
Total current assets		<u>5,589</u>	<u>10,350</u>
Creditors:-			
amounts due within one year	7	(1,710)	(4,380)
Net current assets		<u>3,879</u>	<u>5,970</u>
Total assets less current liabilities		<u>834,267</u>	<u>833,897</u>
Creditors:-			
amounts due after more than one year	8	(8,403)	(10,000)
Net assets		<u>825,864</u>	<u>823,897</u>
Net assets		<u>825,864</u>	<u>823,897</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		19,247	17,280
Unrestricted capital funds			
Designated fixed asset funds		806,617	806,617
Total unrestricted funds		<u>825,864</u>	<u>823,897</u>
Total charity funds		<u>825,864</u>	<u>823,897</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee and are signed on their behalf by:

R Yezek
Trustee

Approved by the board of trustees on 29 May 2023

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS102 SORP and the Companies Act 2006.

Insofar as the Statement of Recommended Practice requires compliance with specific Financial Reporting Standards, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the SORP.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in Update Bulletin 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gifts in kind, donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2022

Deferred income

In accordance with the Statement of Recommended Practice, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice.

Resources Expended

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is as follows:

Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 20% straight line

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2022

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus for the financial year

	2022	2021
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	55,105	40,782
and after charging:-		
Depreciation of owned fixed assets	2,963	1,879
Rentals under operating leases	1,735	-
Independent Examiner's Fees	990	960
	<u>990</u>	<u>960</u>

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 September 2021	820,873	34,578	855,451
Additions	-	5,424	5,424
At 31 August 2022	<u>820,873</u>	<u>40,002</u>	<u>860,875</u>
Accumulated depreciation and impairment provisions			
At 1 September 2021	-	27,524	27,524
Charge for the year	-	2,963	2,963
At 31 August 2022	<u>-</u>	<u>30,487</u>	<u>30,487</u>
Net book value			
At 31 August 2022	<u>820,873</u>	<u>9,515</u>	<u>830,388</u>
At 31 August 2021	<u>820,873</u>	<u>7,054</u>	<u>827,927</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2022

6 Debtors	2022	2021
	£	£
Other debtors	-	-
7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	2,700
Accrued expenses	1,710	1,680
	<u>1,710</u>	<u>4,380</u>
8 Creditors :- Amounts Falling due after one year	2022	2021
	£	£
Loans and overdrafts	<u>8,403</u>	<u>10,000</u>
9 Analysis of the Net Movement in Funds	2022	2021
	£	£
Net movement in funds from Statement of Financial Activities	1,967	8,407

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	23,771	806,617	-	830,388
Current Assets	5,589	-	-	5,589
Current Liabilities	(1,710)	-	-	(1,710)
Long Term Liabilities	(8,403)	-	-	(8,403)
	<u>19,247</u>	<u>806,617</u>	<u>-</u>	<u>825,864</u>
	£	£	£	£
At 1 September 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	21,310	806,617	-	827,927
Current Assets	10,350	-	-	10,350
Current Liabilities	(4,380)	-	-	(4,380)
Long Term Liabilities	(10,000)	-	-	(10,000)
	<u>17,280</u>	<u>806,617</u>	<u>-</u>	<u>823,897</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2022

The individual funds included above are :-

	Funds at 2021	Movements in Funds as below	Transfers Between funds	Funds at 2022
	£	£	£	£
Restricted revenue fund	806,617	-	-	806,617
Unrestricted revenue fund	17,280	1,967	-	19,247
	<u>823,897</u>	<u>1,967</u>	<u>-</u>	<u>825,864</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
Unrestricted revenue fund	55,105	53,138	-	1,967
	<u>55,105</u>	<u>53,138</u>	<u>-</u>	<u>1,967</u>

11 Endowment Funds

The charity had no endowment funds in the year ended 31 August 2022.

12 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company.

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2022
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Huntingdon District Council	4,000	-	4,000	28,057
Total	4,000	-	4,000	28,057
Non government and non public bodies				
Incoming resources of a revenue nature				
Donations	1,080	-	1,080	962
Total	1,080	-	1,080	962
Total Grants, Legacies & Donations Received	5,080	-	5,080	29,019
Total Voluntary Income	5,080	-	5,080	29,019
Activities for generating funds				
Fundraising activities	37,748	-	37,748	9,106
Total of activities for generating funds	37,748	-	37,748	9,106
Incoming resources from charitable activities				
Letting of non investment property for charitable purposes	12,277	-	12,277	2,657
Total Incoming resources from charitable activities	12,277	-	12,277	2,657
Total Incoming Resources	55,105	-	55,105	40,782

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2022
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Prior Period Total Funds 2021 £
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	26,715	-	26,715	7,705
	26,715	-	26,715	7,705
<i>Support costs of charitable activities</i>				
<i>Management and administration costs</i>				
<i>in support of charitable activities</i>				
<i>Premises Costs</i>				
Rent payable	1,735	-	1,735	-
Rates, water and service charges	2,191	-	2,191	2,724
Insurance	3,853	-	3,853	3,468
Light and heat	10,068	-	10,068	5,952
Repairs and renewals	1,899	-	1,899	7,645
	19,746	-	19,746	19,789
<i>General administrative expenses:</i>				
Telephone and fax	422	-	422	371
Stationery and office expenses	30	-	30	13
Bank charges (net of refund)	113	-	113	(2,570)
Sundry and licence expenses	159	-	159	228
	724	-	724	(1,958)
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	2,963	-	2,963	1,879
	2,963	-	2,963	1,879
Total Support costs	23,433	-	23,433	19,710
<i>Grantmaking to achieve the objects of the charity</i>				
<i>Grants paid including Gift Aid payments</i>				
Grants paid as shown in the detailed schedule	2,000	-	2,000	4,000
Total Expended on Charitable Activities	52,148	-	52,148	31,415

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2022
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	990	-	990	960
Total governance costs	990	-	990	960

A Detailed schedule of grants paid to achieve the objects of the charity

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2022	2022	2022	2021
	£	£	£	£
Grants to Institutions				
Huntingdon Town Football Club	2,000	-	2,000	4,000
Total of all grants paid	2,000	-	2,000	4,000

SPORTS HUNTINGDON LIMITED

England & Wales - Charity number 1126556

Accounts

Registered Charity Number
01126556

Registered Company Number
04854597

Sports Huntingdon Limited

Report and Accounts

31 August 2021

Sports Huntingdon Limited
Report and accounts
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Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

Introduction

The trustees present their annual report and accounts for the year ended 31st August 2021.

The board of trustees are satisfied with the performance of the charity during the year and the position at 31st August 2021 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. This is despite Covid 19 implications and being closed for 6 months.

Name, registered office and constitution of the charity

The full name of the charity is Sports Huntingdon Limited.

The legal registration details are :-

<i>Date of incorporation</i>	4th August 2003
<i>Company Registration Number</i>	04854597
<i>The Registered Office is</i>	39 Thongsley, Huntingdon, PE29 1NU
<i>Charity Registration Number</i>	01126556
<i>The telephone number is</i>	01480 394903

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

The Charity's objects are to provide or assist in the provision of recreational facilities in or around Huntingdon for young people with the object of improving their condition of life and in particular to provide for such persons facilities for footballing, coaching, managing and other such similar activities.

The charity's aims including the changes or differences it seeks to make through its activities and the public benefit that is provided.

Our aims in the immediate future are to-

- continue to establish a financial reserve to finance the upkeep of the new building
- increase participation and promote healthy lifestyles
- promote volunteer work
- increase employment
- create learning and training opportunities
- widen access and make the facility accessible to all
- increase female participation
- increase opportunities for those living in areas of deprivation and are at risk of social exclusion
- Increase tourism into Huntingdon.
- Increase revenue for local businesses
- progress and continue educational activities
- have better educated young people within the community to produce skilled workers for the future
- re-cycle materials that will create income to invest back into the community

We aim to progress to include more activities and events through urban sports sub-cultures.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

An explanation of the charity's main objectives for the year.

Our main objectives are to increase training opportunities and encourage more volunteers to take part in making decisions that affect their lives in their community. We will provide opportunities for individuals to gain lifelong skills while participating in a healthy and pro-active environment.

We continually work towards initiating unique opportunities that will increase revenue and future sustainability at our current venue while developing future plans to create a full size 3G training pitch in Huntingdon for urban sports and community use. Although revenue is increasing, with the current climate, the 3G training pitch has now been put back, with a review at the end of the 2021-22 season.

We will increase and develop an events programme that will provide opportunities for activities such as live music, art, dancing and performance.

An explanation of the charity's strategies for achieving its stated objectives.

We have a training obligation and program to encourage staff and volunteers to increase their skills and attend skills training days to improve staff/individual levels for the future.

We are strategically re-structuring the business with a clear focus on strategic objectives including an Executive Board of Directors that will consist of highly skilled individuals to work alongside our existing stakeholders and investors to drive the charity forward with the expertise and skills required for a high level project. We are working alongside Business mentors and corporate businesses to develop a 5 year business plan.

Details of significant activities (including its main programmes, projects, or services provided) that contribute to the achievement of the stated objectives.

The charity has achieved its medium term objective of being fully self financing at an operational level. The trustees believe this is an important milestone and is vital in achieving the long term objectives.

Substantial progress is currently being made in establishing the funding necessary to fund an expansion of the existing site. The success of this work will not be confirmed until later in 2022.

The Charity's grant making policies

Grants of £1 million were received from the Football Foundation for new changing rooms & clubhouse.

The contribution of volunteers

Our volunteers work various hours carrying out numerous activities within the facility, reducing the cost of staffing and event management.

Our volunteers are valuable to the organisation and its participants. They often mentor others in various sports, customer service, event organisation and general duties throughout the day.

We now have Community Workers attending the site carrying out numerous tasks, to keep the site maintained to the standards required.

Summary of main activities of the charity in relation to its objects

Our facility is becoming known in Cambridgeshire and has attracted over 90,000 users a year since July 2003 and has increased its potential to expand during 2021 - 2022. Due to Covid obviously, we were not open for a further 6 months of the financial year and figures have not increased

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

We work with various community and social groups to promote and reduce costs for those at risk of exclusion, poverty or disadvantage. We secured a 5 year post for an Events & Participation Manager funded by the Football Foundation enabling the site to target the local community schools and youth groups and increase participation via the disadvantaged estates and individuals within the community. This expired in September 2015. Since the funding dried up we were unable to fund a Events & Participation Manager, but were lucky enough to get a volunteer to do the job keeping our overheads down

We are working with local schools, councils and Police to reduce anti-social behavior and encourage healthy and active lifestyles in a fun and exciting environment that the young people have ownership of.

Achievements and Performance of the Charity

A review of charitable activities undertaken by the charity

Our achievements have included:

1. New and improved facilities. Very limited due to funds not being available.
2. The development and implementation of a training and coaching strategy. We now get all managers and coaches taking level 1 coaching, first aid and safeguarding children courses.
3. Re-structure of the company to reflect ongoing development for the future
4. We now have a Junior Park Run at Jubilee Park every Sunday
5. The increase of participation via youth and school groups, now have Harmonia Music training youth & adults in music
6. We allow Charitable organisations to have the facilities for no cost, to raise funds.
7. The Huntingdon Community Brass Band use the facilities weekly
8. We have other youth organisations using the site for football tournaments to raise funds

Fundraising activities

Despite Covid, we managed to get new goal posts and machinery to look after the pitches. We managed to get grants and secured a special government loan to help keep afloat with the complex being closed. All other funding received is identified in the charity accounts.

Factors relevant to the achievement of the charity's objectives

Objectives have been achieved with the assistance of: The Football Foundation & local Football Association

- achieving and maintaining our financial self sufficiency at an operational level.
- the continuing contribution of the workforce and volunteers.
- increased partner relationships bringing in outreach projects, services and advice.
- an improved strategic focus on the future delivery of the charity and its overall objectives
- a committed and stable paid staff base.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

Employment of disabled persons

We encourage applications from disabled people for job opportunities. We continue to employ people who have the potential to develop their personal and academic skills. We are engaging with disabled volunteers.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The organisation is a charitable company limited by guarantee. In the event of the organisation being wound up members are required to contribute an amount not exceeding £1. The company was established under a memorandum of Association, which established the objectives and powers of the charitable company and is governed under its Articles of Association.

The methods adopted for the recruitment and appointment of new trustees

All new trustees are voted for and recommended by members at our annual AGM.

The charity appoints, removes or disqualifies directors in accordance with sections 29-38 of its constitution.

The policies and procedures adopted for the induction and training of trustees.

Prior to being elected, nominees are invited to a Management Committee meeting, as well as visiting the premises to meet trustees and staff.

Should they be appointed, they are provided with all relevant information for the Charity Commission and Companies House as well as information for the Charity itself regarding the content of work for a trustee.

Following this, arrangements are made, on a continual basis, to attend any courses which are deemed advantageous to a trustee.

The organisational structure of the charity and how decisions are made.

The Charity has a Director Committee who have overall control and responsibility for policy and major decision making and all are Directors and trustees. We have a local business management committee who are contacted as and when required for their specific expertise.

Day to day management and responsibility for implementing policies is carried out by the Trustees and Directors. There are no employees and 15 volunteers in the organisation.

The major risks to which the charity is exposed and reviews and systems to mitigate risks

The main risk is that the Charity does not raise enough income to cover its existing expenditure and future expenditure.

We have in place a Facilities Manager whose sole responsibility is to get the facilities hired out to bring in the necessary income.

The Charity meets with the Facilities Manager every 2 or 4 weeks depending on bookings, to obtain an update on future events and areas being targeted

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

Financial Review

Policies on reserves

The vast majority of the Charity's funding is committed to expenditure within restricted funds. It is therefore reliant on the success of future funding applications to enable it to expand its present activities.

Principal funding sources and how expenditure in the year under review has supported the key objectives of the charity.

Grants and donations were received from a variety of sources, and these are set out in detail on the Detailed Statement of Financial Activities.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (FRS 102 SORP). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net incoming resources for the year of a revenue nature of £8,407.

The total reserves at the year end stand at £823,897.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees.

Tony Jenkins, Doug McIlwain, Aidy Waldock, Hans Reif, Carole Darlow and Vicky Baker

The members of the Board of Trustees of the Charity during the year ended 31st August 2021 were :-

Russell Yezek
Raymond Deans
Tony Jenkins

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The Executive Directors are members of the company

At the Annual General Meeting all retire, but are eligible for reappointment.

Sports Huntingdon Limited

The report of the trustees for the year ended 31 August 2021

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-

Russell Yezek
Raymond Deans
Tony Jenkins

Bankers

HSBC Bank Plc, 132 High Street, Huntingdon, PE29 3NG

Independent Examiner

Jonathan Essam - Chartered Accountant
23 Cottingham Way
Thrapston
Northants
NN14 4PL

Statement of Directors' and Trustees' Responsibilities

The Charities Acts and the Companies Acts require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the Independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 16 May 2022.

R Yezek
Trustee

Sports Huntingdon Limited
Independent Examiner's Report to the trustees of the charity

**Report of the Independent Examiner to the trustees on the
accounts of the Charity for the period ended 31 August 2021**

I report on the financial statements of the Charity for the year ended 31st August 2021 which are set out on pages 8 to 19. These have been prepared in accordance with the Charities Act 2011 and with the Financial Reporting Standard (FRS102 SORP).

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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 requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Jonathan Essam
Chartered Accountant

The Examiner's relevant professional qualification or body: ICAEW

23 Cottingham Way
Thrapston
Northants
NN14 4PL

The date upon which my opinion is expressed is :-
16 May 2022

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year Total Funds
Notes	2021 £	2021 £	2021 £	2020 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
Voluntary Income	29,019	-	29,019	14,429
Activities for generating funds	9,106	-	9,106	14,198
<i>Incoming resources from charitable activities</i>	2,657	-	2,657	7,027
Total incoming resources	40,782	-	40,782	35,654
Resources expended				
<i>Costs of generating funds</i>				
<i>Costs of charitable activities</i>	31,415	-	31,415	34,703
<i>Governance costs</i>	960	-	960	960
Total resources expended	32,375	-	32,375	35,663
Net incoming resources/(net outgoing resources) before transfers between funds	8,407	-	8,407	(9)
Net movement in funds	8,407	-	8,407	(9)
Reconciliation of funds				
<i>Total funds brought forward</i>	815,490	-	815,490	815,499
Total Funds carried forward	823,897	-	823,897	815,490

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2021

Income and Expenditure Account as required by the Companies Act
for the year ended 31 August 2021

	2021	2020
	£	£
Turnover	40,782	35,654
Direct costs of turnover	31,415	34,703
Gross surplus	<u>9,367</u>	<u>951</u>
Governance costs	960	960
Operating surplus/(deficit)	<u>8,407</u>	<u>(9)</u>
Interest payable	-	-
Surplus/(deficit) on ordinary activities before tax	<u>8,407</u>	<u>(9)</u>
Surplus/(deficit) for the financial year	<u>8,407</u>	<u>(9)</u>
Retained surplus/(deficit) for the financial year	<u>8,407</u>	<u>(9)</u>

All activities derive from continuing operations

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Statement of Financial Activities
for the year ended 31 August 2021

Statement of Total Recognised Gains and Losses
for the year ended 31 August 2021

	2021	2020
Excess of Expenditure over income before realisation of assets	8,407	(9)
Loss per Profit and Loss account	8,407	(9)
Net Movement in funds before taxation	8,407	(9)

Movements in revenue and capital funds
for the year ended 31 August 2021

Revenue accumulated funds	Unrestricted	Restricted	Total	Last year
	Funds	Funds	Funds	Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	8,873	-	8,873	8,882
Recognised gains and losses before transfers	8,407	-	8,407	(9)
Closing revenue accumulated funds	17,280	-	17,280	8,873

Sports Huntingdon Limited
Company Number: 04854597
Balance Sheet
as at 31 August 2021

		2021 £	2020 £
Fixed assets			
Tangible assets	5	<u>827,927</u>	<u>822,713</u>
Total fixed assets		<u>827,927</u>	<u>822,713</u>
Current assets			
Stocks & Work in progress		1,000	350
Cash at bank and in hand		<u>9,350</u>	<u>4,927</u>
Total current assets		<u>10,350</u>	<u>5,277</u>
Creditors:-			
amounts due within one year	7	(4,380)	(6,334)
Net current assets/(liabilities)		<u>5,970</u>	<u>(1,057)</u>
Total assets less current liabilities		<u>833,897</u>	<u>821,656</u>
Creditors:-			
amounts due after more than one year	8	(10,000)	(6,166)
Net assets		<u>823,897</u>	<u>815,490</u>
Net assets		<u>823,897</u>	<u>815,490</u>
The funds of the charity :			
Unrestricted income funds			
Unrestricted revenue accumulated funds		17,280	8,873
Unrestricted capital funds			
Designated fixed asset funds		<u>806,617</u>	<u>806,617</u>
Total unrestricted funds		<u>823,897</u>	<u>815,490</u>
Total charity funds		<u>823,897</u>	<u>815,490</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the members of the committee and are signed on their behalf by:

RG Yezek
 RG Yezek (May 15, 2022 21:17 GMT+1)

R Yezek
Trustee

Approved by the board of trustees on 16 May 2022

The notes on pages 12 to 16 form an integral part of these accounts.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation of the accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS102 SORP and the Companies Act 2006.

Insofar as the Statement of Recommended Practice requires compliance with specific Financial Reporting Standards, then the specific Financial Reporting Standards have been followed where their requirements differ from those of the SORP.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in Update Bulletin 1 from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared on a going concern basis, under the historical cost convention.

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Gifts in kind, donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Incoming resources from charitable trading activity are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Investment Income

Bank interest is included in the income and expenditure account on a receivable basis.

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2021

Deferred income

In accordance with the Statement of Recommended Practice, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts

Recognition of liabilities

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice.

Resources Expended

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts.

In particular the policy for including items within costs of generating funds, charitable activities and governance costs is as follows:

Costs of generating funds

Costs of generating funds comprise the costs associated with attracting voluntary income.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs shall include all expenditure directly related to the administration of the charity including expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

Fixed assets and depreciation

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at cost.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Plant and machinery 20% straight line

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2021

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Surplus/(deficit) for the financial year	2021	2020
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	40,782	35,654
and after charging:-		
Depreciation of owned fixed assets	1,879	460
Rentals under operating leases	-	2,445
Independent Examiner's Fees	960	960
	<u>960</u>	<u>960</u>

4 Trustees' remuneration

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Tangible functional fixed assets

	Freehold Land and buildings £	Plant, Machinery & Vehicles £	Total £
Asset cost, valuation or revalued amount			
At 1 September 2020	820,873	27,485	848,358
Additions	-	7,093	7,093
At 31 August 2021	<u>820,873</u>	<u>34,578</u>	<u>855,451</u>
Accumulated depreciation and impairment provisions			
At 1 September 2020	-	25,645	25,645
Charge for the year	-	1,879	1,879
At 31 August 2021	<u>-</u>	<u>27,524</u>	<u>27,524</u>
Net book value			
At 31 August 2021	<u>820,873</u>	<u>7,054</u>	<u>827,927</u>
At 31 August 2020	<u>820,873</u>	<u>1,840</u>	<u>822,713</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2021

6 Debtors	2021	2020
	£	£
Other debtors	<u>-</u>	<u>-</u>
7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,700	4,654
Accrued expenses	<u>1,680</u>	<u>1,680</u>
	<u>4,380</u>	<u>6,334</u>
8 Creditors :- Amounts Falling due after one year	2021	2020
	£	£
Loans and overdrafts	<u>10,000</u>	<u>6,166</u>
9 Analysis of the Net Movement in Funds	2021	2020
	£	£
Net movement in funds from Statement of Financial Activities	8,407	(9)

10 Particulars of Individual Funds and analysis of assets and liabilities representing funds

At 31 August 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	21,310	806,617	-	827,927
Current Assets	10,350	-	-	10,350
Current Liabilities	(4,380)	-	-	(4,380)
Long Term Liabilities	<u>(10,000)</u>	<u>-</u>	<u>-</u>	<u>(10,000)</u>
	<u>17,280</u>	<u>806,617</u>	<u>-</u>	<u>823,897</u>
	£	£	£	£
At 1 September 2020	Unrestricted funds	Designated funds	Restricted funds	Total Funds
Tangible Fixed Assets	16,096	806,617	-	822,713
Current Assets	5,277	-	-	5,277
Current Liabilities	(6,334)	-	-	(6,334)
Long Term Liabilities	<u>(6,166)</u>	<u>-</u>	<u>-</u>	<u>(6,166)</u>
	<u>8,873</u>	<u>806,617</u>	<u>-</u>	<u>815,490</u>

Sports Huntingdon Limited
Notes to the Accounts
for the year ended 31 August 2021

The individual funds included above are :-

	Funds at 2020	Movements in Funds as below	Transfers Between funds	Funds at 2021
	£	£	£	£
Restricted revenue fund	806,617	-	-	806,617
Unrestricted revenue fund	8,873	8,407	-	17,280
	<u>815,490</u>	<u>8,407</u>	<u>-</u>	<u>823,897</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources £	Outgoing Resources £	Gains & Losses £	Movement in funds £
Unrestricted revenue fund	40,782	32,375	-	8,407
	<u>40,782</u>	<u>32,375</u>	<u>-</u>	<u>8,407</u>

11 Endowment Funds

The charity had no endowment funds in the year ended 31 August 2021.

12 Share Capital

The charity is incorporated under the Companies Act 1985 and is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter

There are 3 members of the company.

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2021
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2021	2021	2021	2020
	£	£	£	£
Incoming Resources from generated funds				
Voluntary Income				
Grants, legacies and donations				
Government and public bodies				
Incoming resources of a revenue nature				
Huntingdon District Council	28,057	-	28,057	10,000
Total	28,057	-	28,057	10,000
Non government and non public bodies				
Incoming resources of a revenue nature				
Donations	962	-	962	4,429
Total	962	-	962	4,429
Total Grants, Legacies & Donations Received	29,019	-	29,019	14,429
Total Voluntary Income	29,019	-	29,019	14,429
Activities for generating funds				
Fundraising activities	9,106	-	9,106	14,198
Total of activities for generating funds	9,106	-	9,106	14,198
Incoming resources from charitable activities				
Letting of non investment property for charitable purposes	2,657	-	2,657	7,027
Total Incoming resources from charitable activities	2,657	-	2,657	7,027
Total Incoming Resources	40,782	-	40,782	35,654

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2021
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Charitable expenditure				
<i>Costs of activities in furtherance of the charity's objectives</i>				
Cost of goods for primary purpose trading	7,705	-	7,705	16,159
	7,705	-	7,705	16,159
<i>Support costs of charitable activities</i>				
<i>Management and administration costs in support of charitable activities</i>				
<i>Premises Costs</i>				
Rent payable	-	-	-	2,445
Rates, water and service charges	2,724	-	2,724	1,946
Insurance	3,468	-	3,468	3,005
Light and heat	5,952	-	5,952	4,117
Repairs and renewals	7,645	-	7,645	4,479
	19,789	-	19,789	15,992
<i>General administrative expenses:</i>				
Telephone and fax	371	-	371	373
Stationery and office expenses	13	-	13	140
Bank charges (net of refund)	(2,570)	-	(2,570)	1,509
Sundry and licence expenses	228	-	228	70
	(1,958)	-	(1,958)	2,092
<i>Other support costs</i>				
Depreciation of assets used for charitable purposes	1,879	-	1,879	460
	1,879	-	1,879	460
Total Support costs	19,710	-	19,710	18,544
<i>Grantmaking to achieve the objects of the charity</i>				
<i>Grants paid including Gift Aid payments</i>				
Grants paid as shown in the detailed schedule	4,000	-	4,000	-
Total Expended on Charitable Activities	31,415	-	31,415	34,703

Sports Huntingdon Limited
Schedule to the Statement of Financial Activities
for the year ended 31 August 2021
Status of this schedule to the Statement of Financial Activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
<i>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</i>				
<i>Specific governance costs</i>				
Independent Examiner's Fees	960	-	960	960
Total governance costs	960	-	960	960

A Detailed schedule of grants paid to achieve the objects of the charity

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Prior Period Total Funds 2020 £
Grants to Institutions				
Huntingdon Town Football Club	4,000	-	4,000	-
Total of all grants paid	4,000	-	4,000	-