

MOORS YOUTH SPORTS ASSOCIATION

REGISTERED CHARITY NUMBER 1126742

FINANCIAL STATEMENTS

YEAR ENDED 30TH APRIL 2023

MOORS YOUTH SPORTS ASSOCIATION

FINANCIAL STATEMENTS YEAR ENDED 30TH APRIL 2023

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INDEPENDENT EXAMINER'S REPORT

This report on the accounts of the Moors Youth Sports Association, for the period ended 30th April 2023, is in respect of an examination carried out under Section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and Examiner

The Trustees consider that an audit is not required for this period (under section 144(2) of the Charities Act 2011) and that an independent examination is needed.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners's Statement

In connection with my examination, no matter has come to my attention:

- (i) 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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the regulationshave not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts

2nd August 2023

K M Bolt
21 Angel Hill
TIVERTON
Devon
EX16 6PE

MOORS YOUTH SPORTS ASSOCIATION
COMMITTEE REPORT YEAR ENDED 30TH APRIL 2023

Yet another season turns as we continue to strive to regain normality of life and leisure pursuits post corona virus. Those whose lives were affected by the pandemic remain in our hearts and minds.

By using our experience and all that we have learned in the last few years as a club, this season has been all about how we provide the best possible youth football for our members and families in what is now a very challenging economic outlook across the country and the rest of the world.

The 2023 Summer Tournament was an outstanding success. This year we hosted 242 teams over the 2 days. The weather was completely on our side with good rainfall the week before to soften the ground for our young footballers and then fine and sunny over the whole weekend.

As we are all aware, the cost of food and consumable goods have risen dramatically in the last 9 months, therefore our cost/expenditure to produce the tournament rose considerably. Despite the challenges, our tournament team have yet again been able to generate favourable income to sustain the club, which in turn allows club fees to be maintained and held as low as possible for our members and parents.

As always, we are indebted to our tournament sponsors, organisers, helpers, members, and parents for their continued support.

The football club committee are pleased to announce that we have now produced our first full years' financial accounts in the post-pandemic period and the introduction of the TEAM FEE PAY scheme in this regard, has been hailed as a great success.

During the 2022/23 season we can report that a record number of players have signed on via the Membership process and utilised the TEAM FEE PAY scheme. This system provides clarity and transparency for both the end-users and club administrators.

All age groups have a team of coaching staff who are all both FA DBS checked and qualified in terms of FA Coaching Level 1 (or higher) Safeguarding from both course participation and online renewals and First Aid. Periodic coaching team manager meetings are held with the club Chairman, Head Coach, and all coaches.

In summary, the club remains well placed to face-into the financial challenges. We anticipate costs will continue to rise in the community and wider environment in respect of hire charges and energy cost. However, the club remains on a sound footing both financially and operationally and remains true to its founding principles and over-arching commitment, which is to deliver football and other sports for all.

We remain enthusiastic and focused as a trustee group, actively seeking to bring innovative ideas to fruition. We remain confident in the leadership of the club; they are vastly experienced and most capable of steering the club through these challenging times and moving the club forward.

We hope all club members, players and our parent groups stay safe and enjoy every success in the future.

Best wishes,

Moors Youth Trustees

MOORS YOUTH SPORTS ASSOCIATION
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2023

REVENUE AND EXPENDITURE ACCOUNT

<u>2022</u>	<u>2022</u>	<u>REVENUE</u>	<u>2023</u>	<u>2023</u>
	17882	Training fees		32944
	3555	Match and tournament fees		4211
	280	Sale of football kit		2282
	7030	Membership		7373
	917	Fundraising		178
	4790	Donations		1892
	726	FA Membership		6
	706	Presentation		2077
	<u>35886</u>	<u>GROSS PROFIT</u>		<u>50963</u>
		<u>Less EXPENDITURE</u>		
505		Training courses	1965	
14988		Facility hire	16231	
-		DBS checks	160	
-		Presentation evening	8782	
461		Printing and stationery	585	
7542		Football kits and clothing	4674	
1640		FA membership and affiliation	1348	
7329		Training Equipment repairs and renewals	9517	
827		League entries and fees	1265	
220		Selection boxes	202	
-		Advertising and website costs	770	
450		Accountancy	474	
272		Gifts	135	
216		Just giving	216	
450		Donation and sponsorships	2000	
515		Other expenses	237	
50		Card machine	242	
145		First aid	-	
	<u>35610</u>			<u>48803</u>
	<u><u>276</u></u>	<u>PROFIT/(LOSS) FOR THE YEAR</u>		<u><u>2160</u></u>

MOORS YOUTH SPORTS ASSOCIATION
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BALANCE SHEET

<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
	<u>REPRESENTED BY:-</u>		
	<u>CURRENT ASSETS</u>		
878	Cash at Bank	577	
48	Cash	-77	
1933	Prepayments	-	
827	Debtors	400	
<u>3686</u>		<u>900</u>	
	<u>CURRENT LIABILITIES</u>		
8767	Net transfers from Charity Account	4601	
-	Creditors	-	
300	Accruals	300	
3665	Bounce back loan	2885	
<u>12732</u>		<u>7786</u>	
<u>-9046</u>	<u>NET CURRENT ASSETS</u>	<u>-6886</u>	
<u><u>-9046</u></u>		<u><u>-6886</u></u>	

CAPITAL AND RESERVES (MEMBERS' FUNDS)

-9322	<u>BALANCE</u> as at 1st May 2022	-9046
276	<u>Add Excess</u> of Income over Expenditure for the year	2160
<u><u>-9046</u></u>		<u><u>-6886</u></u>