

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1144861

Details

Status Registered

Legal form Charitable company

Company number [07735271](#)

Registered 2011-11-30

Register [View on the Charity Commission register](#)

Contact

Address 43 Orchard Way
Lower Stondon
Henlow
Bedfordshire
SG16 6NA

Phone 07754589643

Email sheffordsportsclub@gmail.com

Website www.sheffordsportsclub.co.uk

Activities

Objects: (A)PROMOTE THE BENEFIT OF THE INHABITANTS OF SHEFFORD, BEDFORDSHIRE AND THE SURROUNDING AREA WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR SPORTS, RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B)ESTABLISH, OR TO SECURE THE ESTABLISHMENT, OF HILLFOOT PARK AND COMMUNITY HALL, HITCHIN ROAD, SHEFFORD, BEDFORDSHIRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE ABOVE OBJECTS. (C) PROMOTE SUCH OTHER PURPOSES AS ARE CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES FOR THE BENEFIT OF THE PUBLIC AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The Association looks after the facility in Shefford. This facility is in the heart of the community and is used throughout the week for communal purposes, including junior and adult football all weekend. The aim is to provide the best facility possible for the community for all to use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£157,209	£156,962	-	-
2023-12-31	£181,460	£151,241	-	-
2022-12-31	£128,105	£136,686	-	-
2021-12-31	£181,773	£108,383	-	-
2020-12-31	£101,208	£79,691	-	-

Trustees

Name	Role	Appointed
GRAHAM MICHAEL EARL		2016-09-21
Sean Moore		2016-09-21
Steven James Starling		2020-09-30
Stewart Knight		2020-06-01

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1144861

Accounts

Registered Company Number : 07735271

Registered Charity Number : 1144861

**Report of the Trustees and
Financial Statements for the year ended 31 December 2024**

For

Shefford Sports & Community Association Ltd.

Shefford Sports & Community Association Ltd

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Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31st December 2024

Reference and Administrative Details

Registered Company number

07735271 (England & Wales)

Registered Charity number

1144861

Registered office

43 Orchard Way
Lower Stondon
Henlow
Bedfordshire
SG16 6NA

Trustees

The trustees who held office during the year were:-

G Earl (Secretary)
S Knight
S Moore
S J Starling

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

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

ACHIEVEMENT AND PERFORMANCE

The facility is now part of the community and is used 4 evenings a week by local clubs, such as Slimming World while on a weekend it hosts youth and adult football. The facility is also heavily used for functions from Friday to Sunday and caters for all different requests, including various Charity events during the year.

SIGNED ON BEHALF OF THE TRUSTEES

G Earl - Trustee
Date

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are also the directors for the purposes of company law.

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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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.

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES continued

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the 2011 Act;

and

accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act

OR

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

Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date : 26th September 2025

Shefford Sports & Community Association Ltd

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31st December 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources from generated funds					
Voluntary income		1,500		1,500	1,500
Activities for generating funds					
Bar and facilities income		151,455		151,455	123,610
Incoming Resources from charitable activities					
Grants received		4,234	-	4,234	56,280
Bank interest		20		20	69
TOTAL INCOMING RESOURCES		157,209	-	157,209	181,460
Resources Expended					
Cost of generating funds					
Cost of goods sold and other costs		79,641		79,641	65,365
Governance Costs		648		648	630
Other resources expended		76,673	-	76,673	85,246
TOTAL RESOURCES EXPENDED		156,962	-	156,962	151,241
Net Incoming/ (Outgoing) Resources before transfers		247	0	247	30,219
Gross transfers between funds		(5,741)	5,741	-	
Net Incoming/ (Outgoing) Resources		(5,494)	5,741	247	30,219
Total Funds Brought Forward		18,142	1,108,739	1,126,881	1,096,662
Total Funds Carried Forward		12,648	1,114,480	1,127,128	1,126,881

Sheffield Sports & Community Association Ltd

BALANCE SHEET At 31st December 2024

	Notes	At 31st Dec 2024		At 31st Dec 2023	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>1,114,480</u>		<u>1,115,199</u>
Current Assets					
Cash and bank		12,508		10,894	
Debtors		-		-	
Stock		<u>2,000</u>		<u>2,000</u>	
			14,508		12,894
Creditors: amounts falling due within one year			(1,860)		(1,212)
	4				
Net Current Assets			<u>12,648</u>		<u>11,682</u>
TOTAL NET ASSETS			<u>1,127,128</u>		<u>1,126,881</u>
FUNDS					
Unrestricted funds			12,648		18,142
Restricted funds			1,114,480		1,108,739
TOTAL FUNDS			<u>1,127,128</u>		<u>1,126,881</u>

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

G Earl
Trustee

Date

The notes on pages 8 and 9 form part of these financial statements

Shefford Sports & Community Association Ltd

Notes to the Financial Statements

For The Year Ended 31st December 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Land and Buildings £	TOTAL £
COST			
Brought forward	24,796	1,108,739	1,133,535
Additions			-
At 31st December 2024	<u>24,796</u>	<u>1,108,739</u>	<u>1,133,535</u>
DEPRECIATION			
Brought forward	18,337	-	18,337
Charge	718	-	718
At 31st December 2024	<u>19,055</u>	<u>-</u>	<u>19,055</u>
NET BOOK VALUE			
At 31st December 2024	<u>5,741</u>	<u>1,108,739</u>	<u>1,114,480</u>
At 31st December 2023	<u>6,459</u>	<u>1,108,739</u>	<u>1,115,198</u>

Sheffield Sports & Community Association Ltd

Notes to the Financial Statements continued For The Year Ended 31st December 2024

4. CREDITORS : Amounts falling due within one year

	31-Dec-24 £	31-Dec-23 £
Accruals	1,860	1,212
	<u>1,860</u>	<u>1,212</u>

5. MOVEMENT IN FUNDS

	At 31 Dec 2023	Net movement in funds	Transfers between funds	At 31 Dec 2024
Unrestricted funds				
General fund	18,142	247	(5,741)	12,648
Restricted funds				
Capital projects	1,108,739		5,741	1,114,480
	<u>1,126,881</u>	<u>247</u>	<u>-</u>	<u>1,127,128</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	157,209	156,962	247
Restricted funds			
Pitch renovation & capital projects	-	-	
	<u>157,209</u>	<u>156,962</u>	<u>247</u>

Shefford Sports & Community Association Ltd

Detailed Statement of Financial Activities For The Year Ended 31st December 2024

	2024		2023
	£	Restricted	£
INCOMING RESOURCES			
Voluntary Income			
Membership Fees	1,500		1,500
		1,500	
Activities for generating funds			
Bar and Food Takings	132,426		101,468
Facilities Hire	1,385		1,620
Pitch Hire	11,610		8,645
Function Hire	3,929		5,477
Advertising boards	500		460
Miscellaneous Income	1,605		5,940
		151,455	123,610
Incoming resources from charitable activities			
Grants		4,234	56,280
Bank interest		20	69
Total Incoming Resources	157,209	-	181,460
RESOURCES EXPENDED			
Costs of generating funds			
Cost of goods sold - bar and food	52,672		45,838
Function costs			3,234
Staff costs	26,969		16,293
		79,641	65,365
Governance costs			
Accountancy	648		630
		648	630
Support costs			
Management			
Grounds & pitch maintenance	1,325		14,396
Repairs and maintenance	4,716		10,731
Facility management	19,000		14,867
Cleaning	-		1,930
Utilities & rates	36,062		28,776
Waste disposal	1,225		629
Insurance	1,847		2,209
Card machine costs	1,581		2,111
Stationery, printing and post	238		232
Satellite/TV/Telephone	7,597		3,986
Advertising boards	225		1,115
Equipment costs	-		742
Miscellaneous	2,138		2,804
Depreciation	718		718
		76,673	85,245
Finance			
Bank charges		-	-
Total resources expended	156,962	-	151,241
Net (Loss)/Income	247	0	30,219

This page does not form part of the financial statements

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1144861

Accounts

Registered Company Number : 07735271

Registered Charity Number : 1144861

**Report of the Trustees and
Financial Statements for the year ended 31 December 2023**

For

Shefford Sports & Community Association Ltd.

Shefford Sports & Community Association Ltd

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Shefford Sports & Community Association Ltd

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For The Year Ended 31st December 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31st December 2023

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Registered Charity number

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Registered office

43 Orchard Way
Lower Stondon
Henlow
Bedfordshire
SG16 6NA

Trustees

The trustees who held office during the year were:-

G Earl (Secretary)

R J Hayday - resigned 29 May 2023

S Knight

S Moore

S J Starling

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

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ACHIEVEMENT AND PERFORMANCE

The facility is now part of the community and is used 4 evenings a week by local clubs, such as Slimming World while on a weekend it hosts youth and adult football. The facility is also heavily used for functions from Friday to Sunday and caters for all different requests, including various Charity events during the year.

SIGNED ON BEHALF OF THE TRUSTEES

G Earl - Trustee
Date

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are also the directors for the purposes of company law.

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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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.

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES continued

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the 2011 Act;

and

accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act

OR

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

Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date : 24th September 2024

Shefford Sports & Community Association Ltd

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31st December 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming Resources from generated funds					
Voluntary income		1,500		1,500	1,500
Activities for generating funds					
Bar and facilities income		123,610		123,610	111,317
Incoming Resources from charitable activities					
Grants received		18,000	38,280	56,280	15,288
Bank interest		69		69	4
TOTAL INCOMING RESOURCES		143,180	38,280	181,460	128,109
Resources Expended					
Cost of generating funds					
Cost of goods sold and other costs		65,365		65,365	60,048
Governance Costs		630		630	582
Other resources expended		76,651	8,595	85,246	76,056
TOTAL RESOURCES EXPENDED		142,646	8,595	151,241	136,686
Net Incoming/ (Outgoing) Resources before transfers		534	29,685	30,219	(8,577)
Gross transfers between funds		(4,234)	4,234	-	
Net Incoming/ (Outgoing) Resources		(3,700)	33,919	30,219	(8,577)
Total Funds Brought Forward		21,842	1,074,820	1,096,662	1,105,239
Total Funds Carried Forward		18,142	1,108,739	1,126,881	1,096,662

Sheffield Sports & Community Association Ltd

BALANCE SHEET

At 31st December 2023

	Notes	At 31st Dec 2023		At 31st Dec 2022	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>1,115,199</u>		<u>1,074,820</u>
Current Assets					
Cash and bank		10,894		20,213	
Debtors		-		870	
Stock		<u>2,000</u>		<u>2,000</u>	
			12,894		23,083
Creditors: amounts falling due within one year			(1,212)		(1,241)
	4				
Net Current Assets			<u>11,682</u>		<u>21,842</u>
TOTAL NET ASSETS			<u>1,126,881</u>		<u>1,096,662</u>
FUNDS					
Unrestricted funds			18,142		21,842
Restricted funds			1,108,739		1,074,820
TOTAL FUNDS			<u>1,126,881</u>		<u>1,096,662</u>

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

G Earl
Trustee

Date

The notes on pages 8 and 9 form part of these financial statements

Sheffield Sports & Community Association Ltd

Notes to the Financial Statements

For The Year Ended 31st December 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Land and Buildings £	TOTAL £
COST			
Brought forward	17,620	1,074,819	1,092,439
Additions	7,176	33,920	41,096
At 31st December 2023	<u>24,796</u>	<u>1,108,739</u>	<u>1,133,535</u>
DEPRECIATION			
Brought forward	17,619	-	17,619
Charge	718	-	718
At 31st December 2023	<u>18,337</u>	<u>-</u>	<u>18,337</u>
NET BOOK VALUE			
At 31st December 2023	<u>6,459</u>	<u>1,108,739</u>	<u>1,115,199</u>
At 31st December 2022	<u>1</u>	<u>1,074,819</u>	<u>1,074,820</u>

Shefford Sports & Community Association Ltd

Notes to the Financial Statements continued For The Year Ended 31st December 2023

4. CREDITORS : Amounts falling due within one year

	31-Dec-23 £	31-Dec-22 £
Accruals	1,212	1,241
	<u>1,212</u>	<u>1,241</u>

5. MOVEMENT IN FUNDS

	At 31 Dec 2022	Net movement in funds	Transfers between funds	At 31 Dec 2023
Unrestricted funds				
General fund	21,842	534	(4,234)	18,142
Restricted funds				
Capital projects	1,074,820	29,685	4,234	1,108,739
	<u>1,096,662</u>	<u>30,219</u>	<u>-</u>	<u>1,126,881</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	143,180	142,646	534
Restricted funds			
Pitch renovation & capital projects	38,280	8,595	29,685
	<u>181,460</u>	<u>151,241</u>	<u>30,219</u>

Shefford Sports & Community Association Ltd

Detailed Statement of Financial Activities For The Year Ended 31st December 2023

	2023		2022
	£	£	£
	Unrestricted	Restricted	
INCOMING RESOURCES			
Voluntary Income			
Membership Fees	1,500		1,500
		1,500	
Activities for generating funds			
Bar and Food Takings	101,468		90,572
Facilities Hire	1,620		75
Pitch Hire	8,645		8,673
Function Hire	5,477		5,692
Advertising boards	460		2,290
Miscellaneous Income	5,940		4,015
		123,610	111,317
Incoming resources from charitable activities			
Grants	18,000	38,280	15,288
Bank interest		69	4
Total Incoming Resources	143,180	38,280	128,109
RESOURCES EXPENDED			
Costs of generating funds			
Cost of goods sold - bar and food	45,838		39,667
Function costs	3,234		4,241
Staff costs	16,293		16,140
		65,365	60,048
Governance costs			
Accountancy	630		582
		630	582
Support costs			
Management			
Grounds & pitch maintenance	5,802	8,595	29,834
Repairs and maintenance	10,731		9,466
Facility management	14,867		12,000
Cleaning	1,930		4,904
Utilities & rates	28,776		10,371
Waste disposal	629		1,850
Insurance	2,209		3,029
Card machine costs	2,111		1,502
Stationery, printing and post	232		136
Satellite/TV/Telephone	3,986		658
Advertising boards	1,115		1,272
Equipment costs	742		-
Miscellaneous	2,804		1,034
Depreciation	718		-
		76,651	8,595
Finance			
Bank charges		-	-
Total resources expended	142,646	8,595	136,686
Net (Loss)/Income	534	29,685	(8,577)
		30,219	

This page does not form part of the financial statements

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1144861

Accounts

Registered Company Number : 07735271

Registered Charity Number : 1144861

**Report of the Trustees and
Financial Statements for the year ended 31 December 2022**

For

Shefford Sports & Community Association Ltd.

Shefford Sports & Community Association Ltd

Contents of the Financial Statements For The Year Ended 31st December 2022

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Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31st December 2022

Reference and Administrative Details

Registered Company number

07735271 (England & Wales)

Registered Charity number

1144861

Registered office

43 Orchard Way
Lower Stondon
Henlow
Bedfordshire
SG16 6NA

Trustees

The trustees who held office during the year were:-

G Earl (Secretary)

R J Hayday - resigned 29 May 2023

S Knight

S Moore

S J Starling

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES For The Year Ended 31st December 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

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

ACHIEVEMENT AND PERFORMANCE

The facility is now part of the community and is used 4 evenings a week by local clubs, such as Slimming World while on a weekend it hosts youth and adult football. The facility is also heavily used for functions from Friday to Sunday and caters for all different requests, including various Charity events during the year.

SIGNED ON BEHALF OF THE TRUSTEES



G Earl - Trustee

Date 26/09/2023

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2022, which+A42 are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are also the directors for the purposes of company law.

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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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.

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES continued

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the 2011 Act;

and

accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act

OR

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

Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date : 18th September 2023

Sheffield Sports & Community Association Ltd

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31st December 2022

Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources from generated funds				
Voluntary income	1,500		1,500	1,500
Activities for generating funds				
Bar and facilities income	111,317		111,317	84,750
Incoming Resources from charitable activities				
Grants received	5,232	10,056	15,288	95,523
Bank interest	4			
TOTAL INCOMING RESOURCES	118,053	10,056	128,105	181,773
Resources Expended				
Cost of generating funds				
Cost of goods sold and other costs	60,048		60,048	37,947
Governance Costs	582		582	570
Other resources expended	66,041	10,015	76,056	69,866
TOTAL RESOURCES EXPENDED	126,671	10,015	136,686	108,383
Net Incoming/ (Outgoing) Resources before transfers	(8,618)	41	(8,577)	73,390
Gross transfers between funds	41	(41)	-	
Net Incoming/ (Outgoing) Resources	(8,577)	0	(8,577)	73,390
Total Funds Brought Forward	30,419	1,074,820	1,105,239	1,031,849
Total Funds Carried Forward	21,842	1,074,820	1,096,662	1,105,239

Shefford Sports & Community Association Ltd

BALANCE SHEET
At 31st December 2022

	Notes	At 31st Dec 2022		At 31st Dec 2021	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>1,074,820</u>		<u>1,074,820</u>
Current Assets					
Cash and bank		20,213		26,063	
Debtors		870		3,530	
Stock		<u>2,000</u>		<u>2,000</u>	
			23,083		31,593
Creditors: amounts falling due within one year					
	4		(1,241)		(1,174)
Net Current Assets			<u>21,842</u>		<u>30,419</u>
TOTAL NET ASSETS			<u>1,096,662</u>		<u>1,105,239</u>
FUNDS					
Unrestricted funds			21,842		30,419
Restricted funds			1,074,820		1,074,820
TOTAL FUNDS			<u>1,096,662</u>		<u>1,105,239</u>

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

G Earl
Trustee



Date 26/09/2023

The notes on pages 8 and 9 form part of these financial statements

Shefford Sports & Community Association Ltd

Notes to the Financial Statements

For The Year Ended 31st December 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Land and Buildings £	TOTAL £
COST			
Brought forward	17,620	1,074,819	1,092,439
Additions			-
At 31st December 2022	<u>17,620</u>	<u>1,074,819</u>	<u>1,092,439</u>
DEPRECIATION			
Brought forward	17,619	-	17,619
Charge		-	-
At 31st December 2022	<u>17,619</u>	<u>-</u>	<u>17,619</u>
NET BOOK VALUE			
At 31st December 2022	<u>1</u>	<u>1,074,819</u>	<u>1,074,820</u>
At 31st December 2021	<u>1</u>	<u>1,074,819</u>	<u>1,074,820</u>

Shefford Sports & Community Association Ltd

Notes to the Financial Statements continued For The Year Ended 31st December 2022

4. CREDITORS : Amounts falling due within one year

	31-Dec-22 £	31-Dec-21 £
Accruals	1,241	1,174
	<u>1,241</u>	<u>1,174</u>

5. MOVEMENT IN FUNDS

	At 31 Dec 2021	Net movement in funds	Transfers between funds	At 31 Dec 2022
Unrestricted funds				
General fund	30,419	(8,618)	41	21,842
Restricted funds				
Capital projects	1,074,820	41	(41)	1,074,820
	<u>1,105,239</u>	<u>(8,577)</u>	<u>-</u>	<u>1,096,662</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	118,053	126,671	(8,618)
Restricted funds			
Pitch renovation	10,056	10,015	41
	<u>128,109</u>	<u>136,686</u>	<u>(8,577)</u>

Shefford Sports & Community Association Ltd

**Detailed Statement of Financial Activities
For The Year Ended 31st December 2022**

	2022		2021
	£	Restricted	£
INCOMING RESOURCES			
Voluntary Income			
Membership Fees	<u>1,500</u>		<u>1,500</u>
		1,500	1,500
Activities for generating funds			
Bar and Food Takings	90,572		51,427
Facilities Hire	75		9,760
Pitch Hire	8,673		12,245
Function Hire	5,692		1,722
Advertising boards	2,290		-
Miscellaneous Income	<u>4,015</u>		<u>9,596</u>
		111,317	84,750
Incoming resources from charitable activities			
Grants		5,232	10,056
			95,523
Bank interest		4	-
Total Incoming Resources	<u>118,053</u>	<u>10,056</u>	<u>181,773</u>
RESOURCES EXPENDED			
Costs of generating funds			
Cost of goods sold - bar and food	39,667		22,864
Function costs	4,241		6,331
Staff costs	<u>16,140</u>		<u>8,752</u>
		60,048	37,947
Governance costs			
Accountancy	<u>582</u>		<u>570</u>
		582	570
Support costs			
Management			
Grounds & pitch maintenance	19,819	10,015	26,336
Repairs and maintenance	9,466		11,886
Facility management	12,000		12,000
Cleaning	4,904		3,421
Utilities & rates	10,371		7,844
Waste disposal	1,850		1,266
Insurance	3,029		2,661
Card machine costs	1,502		1,100
Stationery, printing and post	136		-
Satellite/TV/Telephone	658		807
Advertising boards	1,272		-
Equipment costs	-		2,270
Miscellaneous	<u>1,034</u>		<u>275</u>
		66,041	69,866
Finance			
Bank charges		-	-
Total resources expended	<u>126,671</u>	<u>10,015</u>	<u>108,383</u>
Net (Loss)/Income	<u>(8,618)</u>	<u>41</u>	<u>73,390</u>

This page does not form part of the financial statements

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1144861

Accounts

Registered Company Number : 07735271

Registered Charity Number : 1144861

**Report of the Trustees and
Financial Statements for the year ended 31 December 2021**

For

Shefford Sports & Community Association Ltd.

Shefford Sports & Community Association Ltd

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Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES For The Year Ended 31st December 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31st December 2021

Reference and Administrative Details

Registered Company number

07735271 (England & Wales)

Registered Charity number

1144861

Registered office

25 Town Meadow Drive
Shefford
Bedfordshire
SG17 5EF

Trustees

The trustees who held office during the year were:-

G Earl (Secretary)
R J Hayday
S Knight
S Moore
S J Starling

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

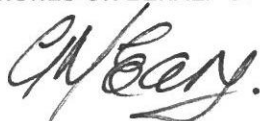
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

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

ACHIEVEMENT AND PERFORMANCE

The facility is now part of the community and is used 4 evenings a week by local clubs, such as Slimming World while on a weekend it hosts youth and adult football. The facility is also heavily used for functions from Friday to Sunday and caters for all different requests, including various Charity events during the year.

SIGNED ON BEHALF OF THE TRUSTEES



G Earl - Trustee
Date

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are also the directors for the purposes of company law.

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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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.

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES continued

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the 2011 Act;
and
accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act

OR

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



Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date : 23/9/22

Shefford Sports & Community Association Ltd

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31st December 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
Incoming Resources from generated funds					
Voluntary income		1,500		1,500	300
Activities for generating funds					
Bar and facilities income		84,750		84,750	47,693
Incoming Resources from charitable activities					
Grants received		49,304	46,219	95,523	45,620
TOTAL INCOMING RESOURCES		135,554	46,219	181,773	93,613
Resources Expended					
Cost of generating funds					
Cost of goods sold and other costs		37,947		37,947	23,243
Governance Costs		570		570	558
Other resources expended		47,673	22,193	69,866	55,890
TOTAL RESOURCES EXPENDED		86,190	22,193	108,383	79,691
Net Incoming/ (Outgoing) Resources before transfers		49,364	24,026	73,390	13,922
Gross transfers between funds		(6,688)	6,688	-	
Net Incoming/ (Outgoing) Resources		42,676	30,714	73,390	13,922
Total Funds Brought Forward		(12,257)	1,044,106	1,031,849	1,017,927
Total Funds Carried Forward		30,419	1,074,820	1,105,239	1,031,849

Shefford Sports & Community Association Ltd

BALANCE SHEET
At 31st December 2021

	Notes	At 31st Dec 2021		At 31st Dec 2020	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>1,074,820</u>		<u>1,044,106</u>
Current Assets					
Cash and bank		26,063		10,088	
Debtors		3,530		575	
Stock		<u>2,000</u>		<u>2,000</u>	
			31,593		12,663
Creditors: amounts falling due within one year			(1,174)		(24,920)
	4				
Net Current Assets			<u>30,419</u>		<u>(12,257)</u>
TOTAL NET ASSETS			<u><u>1,105,239</u></u>		<u><u>1,031,849</u></u>
FUNDS					
Unrestricted funds			30,419		(12,257)
Restricted funds			1,074,820		1,044,106
TOTAL FUNDS			<u><u>1,105,239</u></u>		<u><u>1,031,849</u></u>

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

G Earl
Trustee

Date

The notes on pages 8 and 9 form part of these financial statements

Shefford Sports & Community Association Ltd

Notes to the Financial Statements For The Year Ended 31st December 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Land and Buildings £	TOTAL £
COST			
Brought forward	17,620	1,044,105	1,061,725
Additions		30,714	30,714
At 31st December 2021	<u>17,620</u>	<u>1,074,819</u>	<u>1,092,439</u>
DEPRECIATION			
Brought forward	17,619	-	17,619
Charge		-	-
At 31st December 2021	<u>17,619</u>	<u>-</u>	<u>17,619</u>
NET BOOK VALUE			
At 31st December 2021	<u>1</u>	<u>1,074,819</u>	<u>1,074,820</u>
At 31st December 2020	<u>1</u>	<u>1,044,105</u>	<u>1,044,106</u>

Shefford Sports & Community Association Ltd

Notes to the Financial Statements continued For The Year Ended 31st December 2021

4. CREDITORS : Amounts falling due within one year

	31-Dec-21 £	31-Dec-20 £
Accruals	1,174	558
Loans	-	24,362
	<u>1,174</u>	<u>24,920</u>

5. MOVEMENT IN FUNDS

	At 31 Dec 2020	Net movement in funds	Transfers between funds	At 31 Dec 2021
Unrestricted funds				
General fund	(12,257)	49,364	(6,688)	30,419
Restricted funds				
Capital projects	1,044,106	24,026	6,688	1,074,820
	<u>1,031,849</u>	<u>73,390</u>	<u>-</u>	<u>1,105,239</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	135,554	86,190	49,364
Restricted funds			
Capital projects	24,026		24,026
	<u>159,580</u>	<u>86,190</u>	<u>73,390</u>

Shefford Sports & Community Association Ltd

Detailed Statement of Financial Activities
For The Year Ended 31st December 2021

	2021		2020
	£		£
	Unrestricted	Restricted	
INCOMING RESOURCES			
Voluntary Income			
Donations			
Membership Fees	1,500		300
		1,500	300
Activities for generating funds			
Bar and Food Takings	51,427		31,558
Facilities Hire	9,760		2,014
Pitch Hire	12,245		4,590
Function Hire	1,722		39
Miscellaneous Income	9,596		9,492
		84,750	47,693
Incoming resources from charitable activities			
Grants	49,304	46,219	45,620
Total Incoming Resources	135,554	46,219	93,613
RESOURCES EXPENDED			
Costs of generating funds			
Cost of goods sold - bar and food	22,864		14,430
Function costs	6,331		2,173
Staff costs	8,752		6,640
		37,947	23,243
Governance costs			
Accountancy	570		558
		570	558
Support costs			
Management			
Grounds & pitch maintenance	4,143	22,193	19,438
Repairs and maintenance	11,886		5,999
Facility management	12,000		10,000
Cleaning	3,421		2,811
Utilities & rates	7,844		9,118
Waste disposal	1,266		1,256
Insurance	2,661		2,314
Card machine costs	1,100		605
Stationery, printing and post	-		798
Satellite/TV	807		583
Equipment costs	2,270		1,192
Miscellaneous	274		1,776
		47,673	55,890
Finance			
Bank charges	-		-
Total resources expended	86,190	22,193	79,691
Net (Loss)/Income	49,364	24,026	13,922

This page does not form part of the financial statements

SHEFFORD SPORTS & COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1144861

Accounts

Registered Company Number : 07735271

Registered Charity Number : 1144861

**Report of the Trustees and
Financial Statements for the year ended 31 December 2020**

For

Shefford Sports & Community Association Ltd.

Shefford Sports & Community Association Ltd

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Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES For The Year Ended 31st December 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period ended 31st December 2020

Reference and Administrative Details

Registered Company number

07735271 (England & Wales)

Registered Charity number

1144861

Registered office

25 Town Meadow Drive
Shefford
Bedfordshire
SG17 5EF

Trustees

The trustees who held office during the year were:-

G Earl (Secretary)

L Hammer

R J Hayday

S Moore

M Corbould *Resigned 9th August 2020*

S Knight *Appointed 1 June 2020*

S J Stirling *Appointed 1 September 2020*

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Shefford Sports & Community Association Ltd

REPORT OF THE TRUSTEES

For The Year Ended 31st December 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing the financial statements giving a true and fair view, the trustees should follow best practice and:

- (a) select suitable accounting policies and then apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- (d) state whether applicable Accounting Standards and Statements of Recommended Practice have been followed, subject to any departures disclosed and explained in the financial statements;
- (e) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

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

ACHIEVEMENT AND PERFORMANCE

The facility is now part of the community and is used 4 evenings a week by local clubs, such as Slimming World while on a weekend it hosts youth and adult football. The facility is also heavily used for functions from Friday to Sunday and caters for all different requests, including various Charity events during the year.

SIGNED ON BEHALF OF THE TRUSTEES



G Earl - Trustee

Date

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31st December 2020, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are also the directors for the purposes of company law.

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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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.

Shefford Sports & Community Association Ltd

For The Year Ended 31st December 2020

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES continued

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

(1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that :

proper accounting records are kept in accordance with section 130 of the 2011 Act;

and

accounts are prepared which accord with the accounting records and comply with the accounting requirements of the 2011 Act

OR

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

Graeme Purvis
Chartered Accountant
Ratio Business Services Ltd
10 Mardley Hill
Welwyn
Hertfordshire
AL6 0TN

Date :30/09/2021.....

Sheffield Sports & Community Association Ltd

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31st December 2020

Notes	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Incoming Resources from generated funds				
Voluntary income	300		300	1,140
Activities for generating funds				
Bar and facilities income	47,693		47,693	79,167
Incoming Resources from charitable activities				
Grants received	21,564	31,651	53,215	64,185
TOTAL INCOMING RESOURCES	69,557	31,651	101,208	144,492
Resources Expended				
Cost of generating funds				
Cost of goods sold and other costs	23,243		23,243	30,982
Governance Costs	558		558	540
Other resources expended	43,869	12,021	55,890	46,976
TOTAL RESOURCES EXPENDED	67,670	12,021	79,691	78,498
Net Incoming/ (Outgoing) Resources before transfers	1,887	19,630	21,517	65,994
Gross transfers between funds	(5,270)	5,270	-	
Net Incoming/ (Outgoing) Resources	(3,383)	24,900	21,517	65,994
Total Funds Brought Forward	(1,279)	1,019,206	1,017,927	951,933
Total Funds Carried Forward	(4,662)	1,044,106	1,039,444	1,017,927

Shefford Sports & Community Association Ltd

**BALANCE SHEET
At 31st December 2020**

	Notes	At 31st Dec 2020		At 31st Dec 2019	
		£	£	£	£
Fixed Assets					
Tangible assets	2		<u>1,044,106</u>		<u>1,019,206</u>
Current Assets					
Cash and bank		10,088		13,788	
Debtors		575		2,217	
Stock		<u>2,000</u>		<u>2,000</u>	
			12,663		18,005
Creditors: amounts falling due within one year					
	4		(17,325)		(19,284)
Net Current Assets			<u>(4,662)</u>		<u>(1,279)</u>
TOTAL NET ASSETS			<u><u>1,039,444</u></u>		<u><u>1,017,927</u></u>
FUNDS					
Unrestricted funds			(4,662)		(1,279)
Restricted funds			1,044,106		1,019,206
TOTAL FUNDS			<u><u>1,039,444</u></u>		<u><u>1,017,927</u></u>

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

G Earl
Trustee



Date 30/09/2021

The notes on pages 8 and 9 form part of these financial statements

Shefford Sports & Community Association Ltd

Notes to the Financial Statements

For The Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice on Accounting and Reporting by Charities (SORP FRS 102) and the Charities Act 2011.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is included on an accruals basis as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Land and Buildings £	TOTAL £
COST			
Brought forward	17,620	1,019,205	1,036,825
Additions		24,900	24,900
At 31st December 2020	<u>17,620</u>	<u>1,044,105</u>	<u>1,061,725</u>
DEPRECIATION			
Brought forward	17,619	-	17,619
Charge		-	-
At 31st December 2020	<u>17,619</u>	<u>-</u>	<u>17,619</u>
NET BOOK VALUE			
At 31st December 2020	<u>1</u>	<u>1,044,105</u>	<u>1,044,106</u>
At 31st December 2019	<u>1</u>	<u>1,019,205</u>	<u>1,019,206</u>

Shefford Sports & Community Association Ltd

Notes to the Financial Statements continued For The Year Ended 31st December 2020

4. CREDITORS : Amounts falling due within one year

	31-Dec-20 £	31-Dec-19 £
Accruals	558	2,517
Loans	16,767	16,767
	<u>17,325</u>	<u>19,284</u>

5. MOVEMENT IN FUNDS

	At 31.12.19	Net movement in funds	Transfers between funds	At 31.12.20
Unrestricted funds				
General fund	(1,279)	1,887	(5,270)	(4,662)
Restricted funds				
Capital projects	1,019,206	19,630	5,270	1,044,106
	<u>1,017,927</u>	<u>21,517</u>	<u>-</u>	<u>1,039,444</u>

Net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in funds
Unrestricted funds			
General fund	69,557	67,670	1,887
Restricted funds			
Capital projects	19,630		19,630
	<u>89,187</u>	<u>67,670</u>	<u>21,517</u>

Shefford Sports & Community Association Ltd

**Detailed Statement of Financial Activities
For The Year Ended 31st December 2020**

	2020		2019
	£	£	£
	Unrestricted	Restricted	
INCOMING RESOURCES			
Voluntary income			
Donations			810
Membership Fees	300		330
		300	1,140
Activities for generating funds			
Bar and Food Takings	31,558		52,919
Facilities Hire	2,014		11,502
Pitch Hire	4,590		5,838
Function Hire	39		5,800
Miscellaneous Income	9,492		3,108
		47,693	79,167
Incoming resources from charitable activities			
Grants	21,564	31,651	64,185
Total Incoming Resources	69,557	31,651	144,492
			101,208
RESOURCES EXPENDED			
Costs of generating funds			
Cost of goods sold - bar and food	14,430		24,088
Function costs	2,173		1,856
Staff costs	6,640		5,038
		23,243	30,982
Governance costs			
Accountancy	558		540
		558	540
Support costs			
Management			
Grounds & pitch maintenance	7,417	12,021	9,899
Repairs and maintenance	5,999		3,558
Facility management	10,000		12,000
Cleaning	2,811		3,169
Utilities & rates	9,118		12,181
Waste disposal	1,256		1,426
Insurance	2,314		2,239
Card machine costs	605		
Stationery, printing and post	798		426
Telephone and broadband	-		385
Satellite/TV	583		65
Equipment costs	1,192		791
Miscellaneous	1,776		837
		43,869	12,021
			46,976
Finance			
Bank charges		-	-
Total resources expended	67,670	12,021	78,498
Net (Loss)/Income	1,887	19,630	65,994

This page does not form part of the financial statements