

# STEVENAGE SPORTING FUTURES TEAM LTD

England & Wales · Charity number 1152579

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08445583</a>
Registered	2013-06-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Barnwell School Barnwell Stevenage SG2 9SW
Phone	01438747324
Email	<a href="mailto:jilleaton1@sportingfutures.com">jilleaton1@sportingfutures.com</a>
Website	<a href="http://www.stevenagesportingfutures.co.uk">www.stevenagesportingfutures.co.uk</a>

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OFSOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES ANDCAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLEINDIVIDUALS.(C)PROVIDING INSPIRATIONAL PEER ROLE MODELS TO RAISE THE ASPIRATIONS OF YOUNG PEOPLE.

**Activities:** We deliver festivals and competitions and our programme develops young home grown coaches in their personal development on the school/community coaching pathway. Stevenage is renowned for a low aspiration and we have continued to develop our delivery to enable, empower and provide increased opportunities for our young people.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£132,310	£136,803	-	-
2024-08-31	£124,292	£128,092	-	-
2023-08-31	£128,697	£122,716	-	-
2022-08-31	£138,948	£123,113	-	-
2021-08-31	£109,019	£92,801	-	-
2020-08-31	£98,738	£115,206	-	-

## Trustees

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Name	Role	Appointed
<b>GILLIAN EATON BSC HONS</b>	Chair	2017-06-15
Jo szulikowski		2025-05-13
Regan Carolan		2025-05-13
SHELAGH MACKEY		2013-03-24

**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2025**

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**CONTENTS**

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	Page
<b>Reference and Administrative Details of the Charity, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 5
<b>Independent Examiner's Report</b>	6 - 7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9 - 10
<b>Notes to the Financial Statements</b>	11 - 17

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 AUGUST 2025**

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<b>Trustees</b>	S Mackey J Szulikowski G Eaton, Chair R Carolan (appointed 13 May 2025)
<b>Company registered number</b>	08445583
<b>Charity registered number</b>	1152579
<b>Registered office</b>	Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW
<b>Accountants</b>	Streets S J Males Limited Butterfield Great Marlings Luton Beds LU2 8DL

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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The Trustees present their annual report together with the financial statements of the charity for the year 1 September 2024 to 31 August 2025. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the charity qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

### **Objectives and activities**

#### **a. Policies and objectives**

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Educational & Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Objectives and activities (continued)**

**b. Main activities undertaken to further the charity's purposes for the public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

**Achievements and performance**

**a. Main achievements of the charity**

During the 2024–2025 academic year, the School Games and Partnership provision was delivered with staff members visiting schools to deliver programmes, alongside festivals, events, and competitions hosted at various venues across Stevenage and the surrounding areas. Invited and successful teams also took part in events across the county. The subscription cost for the 2024–2025 academic year remained the same as the previous year.

Across the year, there were over 12,500 attendances at Stevenage Sporting Futures Team (SSFT) provision, including Primary, Secondary, and Teacher Programmes. This included a range of new events, competitions, and opportunities, such as the Ultimate Frisbee Frenzee Festival, Swing Into Golf Festivals, KS1 Crystal Maze Festival, KS1 Superhero Athletics Academy, 10-Pin Bowling, Kin-Ball Festival, Gymnastics CPD, and Inclusion CPD. The Stevenage Sporting Futures Team featured widely across social media platforms through our own and partner schools' celebratory posts, raising the profile of the organisation and its work.

At the start of the year, 31 out of 35 local schools continued their annual subscription to the Stevenage Sporting Futures Team, enabling a continued programme of activities. Four schools within Stevenage, although not partner schools, some engaged with funded School Games events.

The biggest challenges throughout the academic year for partner schools continued to be the rising cost of transport and a lack of school staff availability. Staff and student absences impacted the ability of schools to release personnel for events. Increasing staffing costs meant fewer schools could attend as many events as in previous years, and schools often could not deploy the correct staff members for specific events. The continued and additional use of virtual competitions and online content allowed key elements of the programme to be delivered without requiring staff to be released. Adaptations to events also enabled any staff member to attend without needing to coach or umpire. Furthermore, the increased delivery of provision on school sites was welcomed, as SSFT staff could deliver a wide range of opportunities without impacting school staffing or transport costs.

There were no changes to the staffing structure from the previous academic year. The Partnership Manager remained in post, continuing to build excellent relationships with schools and local partners. The rest of the Stevenage Sporting Futures Team continued with a Competition Lead, Inclusion Lead, Sports Officer, and Girls Football Lead. This stability allowed for consistent, high-quality delivery of programmes, the expansion of in-school provision, and strengthened relationships with schools, ensuring continued engagement and the successful delivery of events and competitions.

SSFT were successful in becoming an FA Girls Football Partnership in the 2020–21 academic year, with an annual funded amount of £6,400. The programme is funded until 2028. This funding has enabled SSFT to offer additional events and festivals to promote Girls Football across Stevenage, alongside CPD opportunities for school staff.

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Achievements and performance (continued)**

The annual Sports Awards celebration took place in July 2025, with sponsorship received from local partners Complete PE and Great Athletes, who SSFT work with throughout the academic year. Although the event costs slightly exceeded the sponsorship received, this had been planned for in the budget.

All other costs were forecasted, meaning the budget remained stable throughout the year.

**b. Future activities**

Thirty-one schools have confirmed their intention to continue in the partnership for the 2025–2026 academic year, including Stevenage village schools. The partnership package has once again been offered at full cost, determined by school size and KS1/KS2 roll. The cost of the subscription remains unchanged from 2024–2025.

The Partnership Primary Schools Provision document has been shared with schools, outlining an active, dynamic, and innovative partnership offering opportunities for all students. SSFT provides a “place in sport for every child,” including developmental events, in-school delivery, and access to the competitive county pathway, ensuring all students benefit from high-quality physical education and mental health support. Key stakeholders, including PE subject leads and headteachers, have been involved in the consultation process to ensure the provision meets their needs. New programmes planned for 2025–2026 include, but are not limited to, Commonwealth Celebration Day, Dodgeball Festival, and EYFS Wild About Nature.

On 11th June 2025, the PE and School Sports Premium was confirmed for an additional year, extending funding until the end of the 2025–2026 academic year. This complements funding for the School Games programme which is currently being announced in smaller periods, currently up until April 2026. However, this does not affect future funding currently, as the budget is supported by the partner schools buy-in.

While longer-term funding beyond August 2026 remains uncertain, it was encouraging that the majority of schools committed to the partnership regardless of the sports premium, which had yet to be announced.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

**Structure, governance and management**

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Structure, governance and management (continued)**

**a. Constitution**

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.

**b. Methods of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by order of the members of the board of Trustees and signed on their behalf by:

*Shelagh Mackey*

**S Mackey**

Trustee

Date: 18/05/2026

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**Independent Examiner's Report to the Trustees of Stevenage Sporting Futures Team Limited ('the charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**INDEPENDENT EXAMINER'S REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed:



Dated: 18/05/2026

Alan Endersby

FCA

Streets S J Males Limited  
Suite B1, Building 210  
Butterfield  
Great Marlings  
Luton  
LU2 8DL

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 AUGUST 2025**

	Note	Unrestricted funds 2025 £	Total funds 2025 £	<i>Total funds 2024 £</i>
<b>Income from:</b>				
Donations and legacies	3	1,237	1,237	5,000
Charitable activities	4	131,073	131,073	119,294
<b>Total income</b>		<b>132,310</b>	<b>132,310</b>	<i>124,294</i>
<b>Expenditure on:</b>				
Charitable activities		136,803	136,803	128,092
<b>Total expenditure</b>		<b>136,803</b>	<b>136,803</b>	<i>128,092</i>
<b>Net movement in funds</b>		<b>(4,493)</b>	<b>(4,493)</b>	<i>(3,798)</i>
<b>Reconciliation of funds:</b>				
Total funds brought forward		135,566	135,566	139,364
Net movement in funds		(4,493)	(4,493)	(3,798)
<b>Total funds carried forward</b>		<b>131,073</b>	<b>131,073</b>	<i>135,566</i>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08445583**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2025**

	Note	2025 £	2024 £
<b>Current assets</b>			
Debtors	9	959	650
Cash at bank and in hand		147,838	153,643
		<u>148,797</u>	<u>154,293</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	10	(17,724)	(18,727)
<b>Net current assets</b>		<u>131,073</u>	<u>135,566</u>
<b>Total assets less current liabilities</b>		<u>131,073</u>	<u>135,566</u>
<b>Net assets excluding pension asset</b>		<u>131,073</u>	<u>135,566</u>
<b>Total net assets</b>		<u><u>131,073</u></u>	<u><u>135,566</u></u>
<b>Charity funds</b>			
Restricted funds	11	-	-
Unrestricted funds	11	131,073	135,566
<b>Total funds</b>		<u><u>131,073</u></u>	<u><u>135,566</u></u>

The charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Shelagh Mackey*

**S Mackey**  
Trustee

Date: 18/05/2026

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**  
**REGISTERED NUMBER: 08445583**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 AUGUST 2025**

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The notes on pages 11 to 17 form part of these financial statements.

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**1. General information**

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stevenage Sporting Futures Team Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**(A Company Limited by Guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**2. Accounting policies (continued)**

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

**2.7 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Pensions**

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

**3. Income from donations and legacies**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Donations	1,237	1,237	5,000
	<hr/>	<hr/>	<hr/>
<i>Total 2024</i>	5,000	5,000	
	<hr/>	<hr/>	

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**4. Income from charitable activities**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Income from schools	131,073	<b>131,073</b>	119,294
<i>Total 2024</i>	<u>119,294</u>	<u>119,294</u>	

**5. Analysis of expenditure by activities**

	<b>Direct costs 2025 £</b>	<b>Support costs 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Expenditure on charitable activities	11,798	125,005	<b>136,803</b>	128,092
<i>Total 2024</i>	<u>8,230</u>	<u>119,862</u>	<u>128,092</u>	

**Analysis of direct costs**

	<b>Activities 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Supplies	10,162	<b>10,162</b>	8,230
Facility hire	1,636	<b>1,636</b>	-
	<u>11,798</u>	<u>11,798</u>	<u>8,230</u>
<i>Total 2024</i>	<u>8,230</u>	<u>8,230</u>	

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**5. Analysis of expenditure by activities (continued)**

**Analysis of support costs**

	<b>Activities 2025 £</b>	<b>Total funds 2025 £</b>	<i>Total funds 2024 £</i>
Staff costs	95,550	<b>95,550</b>	84,352
Travel and Subsistence	3,027	<b>3,027</b>	1,486
Admin and project costs	19,504	<b>19,504</b>	21,320
Professional fees	4,134	<b>4,134</b>	6,997
Accountancy	2,790	<b>2,790</b>	2,007
Donations	-	-	3,700
	<u>125,005</u>	<u><b>125,005</b></u>	<u>119,862</u>
<i>Total 2024</i>	<u>119,862</u>	<u>119,862</u>	

**6. Independent examiner's remuneration**

	<b>2025 £</b>	<i>2024 £</i>
Fees payable to the charity's independent examiner for the independent examination of the charity's annual accounts	<b>2,340</b>	<i>2,007</i>
	<u><b>2,340</b></u>	<u><i>2,007</i></u>

**7. Staff costs**

	<b>2025 £</b>	<i>2024 £</i>
Wages and salaries	<b>90,101</b>	<i>81,787</i>
Social security costs	<b>3,909</b>	<i>1,325</i>
Contribution to defined contribution pension schemes	<b>1,540</b>	<i>1,240</i>
	<u><b>95,550</b></u>	<u><i>84,352</i></u>

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**7. Staff costs (continued)**

The average number of persons employed by the charity during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No.</b>	<b>No.</b>
Administrative and support	<b>4</b>	<b>4</b>
	<u>4</u>	<u>4</u>

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel are the trustees and they receive no remuneration during the current or prior year.

**8. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 August 2025, no Trustee expenses have been incurred (2024 - £NIL).

**9. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	<b>950</b>	<b>650</b>
Other debtors	<b>9</b>	<b>-</b>
	<u><b>959</b></u>	<u><b>650</b></u>
	<u><u><b>959</b></u></u>	<u><u><b>650</b></u></u>

**10. Creditors: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,500</b>	<b>-</b>
Other taxation and social security	<b>-</b>	<b>1,360</b>
Accruals and deferred income	<b>16,224</b>	<b>17,367</b>
	<u><b>17,724</b></u>	<u><b>18,727</b></u>
	<u><u><b>17,724</b></u></u>	<u><u><b>18,727</b></u></u>

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

**11. Statement of funds**

**Statement of funds - current year**

	<b>Balance at 1 September 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 August 2025 £</b>
<b>Unrestricted funds</b>				
General Funds	<u>135,566</u>	<u>132,310</u>	<u>(136,803)</u>	<u>131,073</u>

**Statement of funds - prior year**

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
<b>Unrestricted funds</b>				
General Funds	<u>139,364</u>	<u>124,294</u>	<u>(128,092)</u>	<u>135,566</u>

**12. Summary of funds**

**Summary of funds - current year**

	<b>Balance at 1 September 2024 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance at 31 August 2025 £</b>
General funds	<u>135,566</u>	<u>132,310</u>	<u>(136,803)</u>	<u>131,073</u>

**Summary of funds - prior year**

	<i>Balance at 1 September 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2024 £</i>
General funds	<u>139,364</u>	<u>124,294</u>	<u>(128,092)</u>	<u>135,566</u>

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
(A Company Limited by Guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2025**

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**13. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2025 £</b>	<b>Total funds 2025 £</b>
Current assets	148,797	<b>148,797</b>
Creditors due within one year	(17,724)	<b>(17,724)</b>
<b>Total</b>	<u>131,073</u>	<u><b>131,073</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Current assets	154,293	154,293
Creditors due within one year	(18,727)	(18,727)
<b>Total</b>	<u>135,566</u>	<u>135,566</u>

**14. Members' liability**

Each member of the charitable company undertakes to contribute to the assets of the company in the event of it being wound up while he/she is a member, or within one year after he/she ceases to be a member, such amount as may be required, not exceeding £1 for the debts and liabilities contracted before he/she ceases to be a member.

**15. Related party transactions**

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 31 August 2025.



**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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Company registration number: 08445583  
Charity number: 1152579

TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2024

STEVENAGE SPORTING  
FUTURES TEAM LIMITED  
(A Company Limited by  
Guarantee)

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### CONTENTS

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	Page
<b>Reference and Administrative Details of the Company, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 - 15

The following pages do not form part of the statutory financial statements:

**Charity Detailed Income and Expenditure Account and Summaries**

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2024

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<b>Trustees</b>	S Mackey J Szulikowski G Eaton
<b>Company registered number</b>	08445583
<b>Charity registered number</b>	1152579
<b>Registered office</b>	Barnwell School Barnwell Stevenage SG2 9SW
<b>Accountants</b>	Menzies LLP Chartered Accountants Richmond House Walkern Road Stevenage Herts SG1 3QP

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 31 AUGUST 2024

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The Trustees present their annual report together with the financial statements of the Company for the 1 September 2023 to 31 August 2024. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

#### **Objectives and activities**

##### **a. Policies and objectives**

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

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#### Objectives and activities (continued)

##### b. Main activities undertaken to further the Company's purposes for the public benefit

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

#### Achievements and performance

##### a. Achievements and performance

During the 2023-2024 academic year, the School Games and Partnership provision was delivered with staff members visiting schools to deliver programmes, with festivals, events and competitions being hosted at various venues across Stevenage and the surrounding areas. Invited and successful teams also took part in events across the county. For the 2023-2024 academic year, the subscription cost remained the same as the previous academic year.

Across the year, there have been 13,000+ attendances at Stevenage Sporting Futures Team provision, 68 primary and 11 secondary events delivered and 10 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Outdoor Adventurous Activity/Teambuilding Programme, Early Years Foundation Stage Mindful Mats Programme, Y5 Benchball, Face to Face Archery Finals and whole-school Virtual Skipping Competition to name only a few. The Stevenage Sporting Futures Team have featured widely across social media platforms through our own, and partner schools celebratory posts whilst at events and competitions, raising the profile of the organisation and its' work.

At the start of the year, 29 out of the 35 local partner schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership at the start of the academic year with one school joining midway throughout the year. Therefore, 32 out of 35 local partner schools were a partnership school of the Stevenage Sporting Futures Team.

The biggest challenge throughout the academic year within the partner schools continues to be the increasing cost of transport and lack of school staff members. Schools have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The increase of staffing costs has meant it has not been viable for schools to attend as many events as they used to. The continued and additional use of virtual competition and online content allowed for opportunities to offer key elements of the programme without the need of releasing staff members. Furthermore, an increase of provision led on their own school sites has been welcomed as the Stevenage Sporting Futures Team staff have been able to deliver a range of opportunities within their setting which has not impacted on staffing levels or transport costs.

There were changes to the staffing structure made since the previous academic year. A new partnership manager was appointed, replacing the role of Executive Partnership Manager, joining the team in September 2023 from a current partner primary school within the Stevenage Sporting Futures Team. This experience assisted with a smooth transition, with schools remaining fully engaged and satisfied with the opportunities, praising a highly organised and rewarding approach. The previous Head of Partnership reverted back to their role as Inclusion Lead. The Competition Lead/ Deputy Designated Safeguarding Person remained the same. The previous Secondary Engagement Coach remained, with a new job role/title of Sports Officer and Strategic Lead for Girls Football, overseeing the FA Girls Football Partnership as well as the delivery of many in-school programmes to our partner school. One individual joined the staffing team from September as Sports Officer from Barnwell Upper School. The Sports Officer was employed directly by Barnwell Upper School, working 3 days in the Alternative Provision Team for Barnwell Upper School, and 2 days for Stevenage Sporting Futures as Sports Officer. The Sports Officer decided to leave Barnwell Upper School to pursue a career in Higher Education Teaching in March 2024. A replacement was immediately made with a new Sports Officer being appointed 5 days/week. Despite the changes within the staffing team, schools have continued to remain engaged and are more than satisfied with the opportunities they have received.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2024

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#### **Achievements and performance (continued)**

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,500. The programme is available until 2024. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering. Through this funding, SSFT have been able to offer additional events and festivals to promote Girls Football across Stevenage.

The annual sports awards celebration was delivered in July 2024, with sponsorship received again from a company within the local community. Although the costs were just over the sponsorship amount received, this was budgeted for prior to the event taking place.

All other costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

#### **b. Future activities**

31 schools have confirmed their intention to be part of the partnership for the 2024-2025 academic year. This includes a Stevenage village schools. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of our partnership package has increased very marginally. This adjustment is in line with the current cost of living and helps us support the additional costs associated with our events and other activities.

The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. At SSFT, we offer a place in sport for every child. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. Throughout the academic year, key stakeholders including physical education subject leads and headteachers have been part of the consultation process to ensure the provision meets their need. There are a number of new programmes which will be delivered in the new academic year including, but not limited to: Y3 Kids Picks Sessions, Y6 Kin-Ball Festival and SSFT Fun in the Sun Celebration event.

On Wednesday 8th March 2023, the PE and School Sports Premium was confirmed for the next two academic years (2023-24 and 2024-25). This is alongside funding for the School Games Organiser programme within the same timeframe. There is still no guarantee of a future past August 2025, making longer term planning continually difficult. Once again, it was welcome news that the majority of schools would sign up to the partnership regardless of the sports premium, which was discovered prior the funding being announced. As the 2024/2025 academic year is the final year of confirmed funding, schools would be offered a 1-year commitment to the Stevenage Sporting Futures Team, meaning the schools had to again confirm they would like to be a partner school for the 2024-25 academic year.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

#### FOR THE YEAR ENDED 31 AUGUST 2024

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#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

#### **Structure, governance and management**

##### **a. Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### **b. 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.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

---

#### Statement of Trustees' responsibilities


The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:  
  
.....3CB0B699F9204AB.....

**S Mackey**  
Trustee

Date: 30-May-2025

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2024

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#### Independent Examiner's Report to the Trustees of Stevenage Sporting Futures Team Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

#### Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Chris Maloney

DocuSigned by:  
  
CB0DB3C43796447...

Dated:

30-May-2025

#### Menzies LLP

Chartered Accountants  
Richmond House  
Walkern Road  
Stevenage  
Herts  
SG1 3QP

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>				
Charitable activities	3	124,294	124,294	128,697
<b>Total income</b>		<b>124,294</b>	<b>124,294</b>	<b>128,697</b>
<b>Expenditure on:</b>				
Raising funds	4	8,230	8,230	9,859
Charitable activities	5	119,862	119,862	122,716
<b>Total expenditure</b>		<b>128,092</b>	<b>128,092</b>	<b>132,575</b>
<b>Net movement in funds</b>		<b>(3,798)</b>	<b>(3,798)</b>	<b>(3,878)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		139,364	139,364	143,242
Net movement in funds		(3,798)	(3,798)	(3,878)
<b>Total funds carried forward</b>		<b>135,566</b>	<b>135,566</b>	<b>139,364</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 15 form part of these financial statements.

# STEVENAGE SPORTING FUTURES TEAM LIMITED

(A Company Limited by Guarantee)  
REGISTERED NUMBER: 08445583

## BALANCE SHEET AS AT 31 AUGUST 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	9	650	4,100
Cash at bank and in hand		153,643	139,285
		<u>154,293</u>	<u>143,385</u>
Creditors: amounts falling due within one year	10	(18,727)	(4,021)
<b>Net current assets</b>		<u>135,566</u>	<u>139,364</u>
<b>Total assets less current liabilities</b>		<u>135,566</u>	<u>139,364</u>
<b>Total net assets</b>		<u>135,566</u>	<u>139,364</u>
<b>Charity funds</b>			
Unrestricted funds	11	135,566	139,364
<b>Total funds</b>		<u>135,566</u>	<u>139,364</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
  
 3CB0B69BF9204AB...

**S Mackey**  
Trustee

Date: 30-May-2025

The notes on pages 10 to 15 form part of these financial statements.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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#### 1. General information

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stevenage Sporting Futures Team Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Going concern

The financial statements have been prepared on a going concern basis following the trustees intentions to maintain levels of activity.

##### 2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

##### 2.5 Taxation

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

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

#### 2. Accounting policies (continued)

##### 2.6 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 2.7 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

##### 2.8 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

#### 3. Income from charitable activities

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Income from schools	124,294	<b>124,294</b>	128,697

#### 4. Expenditure on raising funds

##### Fundraising trading expenses

	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>	<i>Total funds 2023 £</i>
Supplies	8,230	<b>8,230</b>	8,659
Hire of facilities	-	-	1,200
	<b>8,230</b>	<b>8,230</b>	<b>9,859</b>

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

#### 5. Analysis of expenditure on charitable activities

##### Summary by fund type

	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Wages and salaries (see note 7)	84,352	<b>84,352</b>	90,781
Admin and project costs	21,320	<b>21,320</b>	26,643
Travel and subsistence	1,486	<b>1,486</b>	1,465
Professional fees	6,997	<b>6,997</b>	2,507
Accountancy (see note 6)	2,007	<b>2,007</b>	1,320
Donations	3,700	<b>3,700</b>	-
	<u>119,862</u>	<u><b>119,862</b></u>	<u>122,716</u>

#### 6. Independent examiner's remuneration

	2024 £	2023 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u><b>2,007</b></u>	<u>1,320</u>

#### 7. Staff costs

	2024 £	2023 £
Wages and salaries	<b>81,787</b>	88,515
Social security costs	<b>1,325</b>	1,570
Pension costs	<b>1,240</b>	696
	<u><b>84,352</b></u>	<u>90,781</u>

The average number of persons employed by the Company during the year was as follows:

	2024 No.	2023 No.
Administrative and support	<u><b>4</b></u>	<u>6</u>

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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#### 7. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel are the trustees and they receive no remuneration during the current or prior year.

#### 8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 31 August 2024, no Trustee expenses have been incurred (2023 - £NIL).

#### 9. Debtors

	2024 £	2023 £
<b>Due within one year</b>		
Trade debtors	650	-
Prepayments and accrued income	-	4,100
	<u>650</u>	<u>4,100</u>

#### 10. Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	528
Other taxation and social security	1,360	2,473
Accruals and deferred income	17,367	1,020
	<u>18,727</u>	<u>4,021</u>

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

#### 11. Statement of funds

##### Statement of funds - current year

	Balance at 1 September 2023 £	Income £	Expenditure £	Balance at 31 August 2024 £
<b>Unrestricted funds</b>				
General Funds	139,364	124,294	(128,092)	135,566

##### Statement of funds - prior year

	<i>Balance at 1 September 2022 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2023 £</i>
<b>Unrestricted funds</b>				
General Funds	143,242	128,697	(132,575)	139,364

#### 12. Analysis of net assets between funds

##### Analysis of net assets between funds - current period

	Unrestricted funds 2024 £	Total funds 2024 £
Current assets	154,293	154,293
Creditors due within one year	(18,727)	(18,727)
<b>Total</b>	135,566	135,566

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

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#### 12. Analysis of net assets between funds (continued)

##### Analysis of net assets between funds - prior period

	<i>Unrestricted funds 2023 £</i>	<i>Total funds 2023 £</i>
Current assets	143,385	143,385
Creditors due within one year	(4,021)	(4,021)
<b>Total</b>	<u>139,364</u>	<u>139,364</u>

#### 13. Company limited by guarantee

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

#### 14. Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2024 £	2023 £	2023 £
<b>Income</b>				
Income from schools	124,294		128,697	
<b>Gross income in the reporting period</b>		<u>124,294</u>		<u>128,697</u>
<b>Less:</b>				
<b>Raising donations and legacies</b>				
Supplies	8,230		8,659	
Hire of facilities	-		1,200	
		<u>8,230</u>		<u>9,859</u>
<b>Charitable activities</b>				
Wages	81,787		88,515	
Social security	1,325		1,570	
Pensions	1,240		696	
Travel and subsistence	1,296		1,465	
Admin and project costs	29,841		26,643	
		<u>115,489</u>		<u>118,889</u>
<b>Governance costs</b>				
Accountancy and legal fees	4,373		3,827	
		<u>4,373</u>		<u>3,827</u>
<b>Total expenditure</b>		<u>128,092</u>		<u>132,575</u>
<b>Net expenditure for the reporting period</b>		<u>(3,798)</u>		<u>(3,878)</u>
<b>Deficit for the reporting period</b>		<u>(3,798)</u>		<u>(3,878)</u>
<b>Surplus brought forward at 1 September 2023</b>		<u>139,364</u>		<u>143,242</u>
<b>Surplus carried forward at 31 August 2024</b>		<u>135,566</u>		<u>139,364</u>

The notes on pages 10 to 15 form part of these financial statements.

**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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Company registration number: 08445583  
Charity number: 1152579

TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 AUGUST 2023

STEVENAGE SPORTING  
FUTURES TEAM LIMITED  
(A Company Limited by  
Guarantee)

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### CONTENTS

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	Page
<b>Reference and Administrative Details of the Company, its Trustees and Advisers</b>	1
<b>Trustees' Report</b>	2 - 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 - 16

The following pages do not form part of the statutory financial statements:

**Charity Detailed Income and Expenditure Account and Summaries**

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 AUGUST 2023

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<b>Trustees</b>	S Mackey J Szulikowski G Eaton R Westergreen-Thorne (resigned 7 February 2023)
<b>Company registered number</b>	08445583
<b>Charity registered number</b>	1152579
<b>Registered office</b>	Barnwell School Barnwell Stevenage SG2 9SW
<b>Accountants</b>	Menzies LLP Chartered Accountants Richmond House Walkern Road Stevenage Herts SG1 3QP

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 AUGUST 2023

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The Trustees present their annual report together with the financial statements of the Company for the year 1 September 2022 to 31 August 2023. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic Report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

#### **Objectives and activities**

##### **a. Policies and objectives**

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

##### **b. Main activities undertaken to further the Company's purposes for the public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2023

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#### **Achievements and performance**

##### **a. Achievements and performance**

During the 2022-23 academic year, the School Games and Partnership provision was delivered with staff members visiting schools to deliver sessions and events and competitions being hosted at various venues across Stevenage and the surrounding areas. Invited and successful teams also took part in events across the county. For the 2022-23 academic year, the subscription cost remained the same as the previous academic year.

Across the year, there have been 12,963 attendances at Stevenage Sporting Futures Team provision, 65 primary and 8 secondary events delivered and 14 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Mental Health Champions Training for primary schools, Year 4/5 Lacrosse Festival and Year 4/5 Badminton Racket Pack festival to name only a few. The Stevenage Sporting Futures Team have featured in the local newspaper, The Comet, on four separate occasions, raising the profile of the organisation and its' work.

At the start of the year, 27 out of the 32 local primary schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership at the start of the academic year. Therefore, 29 out of 32 local primary schools were a partnership school of the Stevenage Sporting Futures Team.

The biggest challenge throughout the academic year has been staffing levels within the partner schools and the increasing cost of transport. They have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The increase of staffing costs has meant it has not been viable for schools to attend as many events as they used to. The continued use of virtual competition and online content allowed for opportunities to offer key elements of the programme without the need of releasing staff members. Furthermore, provision led on their own school sites has been welcomed as the Stevenage Sporting Futures Team staff have been able to deliver a range of opportunities within their setting which has not impacted on staffing levels or transport costs.

There were changes to the staffing structure made since the previous academic year. An additional layer was added to the staffing structure to include the role of Executive Partnership Manager. The Executive Partnership Manager has oversight of strategic Leadership and Management, defining and delivering the vision and objectives of the Stevenage Sporting Futures Team. A Head of Partnership with responsibility for Inclusion was internally appointed who ensured the smooth day to day running of all aspects of the Stevenage Sporting Futures Team, as well as continuing their role of Inclusion Lead. The Competition Lead/Deputy Designated Safeguarding Person and Community and Secondary Engagement Coach remained the same. Two individuals joined the staffing team from September; a School Games and Partnership Project Lead and School Delivery and Competition Assistant. Despite the changes within the staffing team, schools have remained engaged and satisfied with the opportunities, praising a new, innovative approach.

For the new academic year, a new Charity Trustee joined the executive group and two individuals joined the group as Executive Group Members. These individuals offer a wealth of experience in human resources, policies, primary education and primary pe and school sport.

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,750. The programme is available until 2024. This year, Stevenage has been nationally recognised as a partnership that engages schools successfully, more notably being one of the only partnerships to achieve 100% in the national equal access survey. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering.

The annual sports awards celebration was delivered in July 2023, with sponsorship received from a company within the local community. Although the costs were just over the sponsorship amount received, this was budgeted for prior to the event taking place.

All other costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2023

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#### **Achievements and performance (continued)**

##### **b. Future activities**

31 schools have confirmed their intention to be part of the partnership for the 2023-24 academic year, which is the largest number of schools in several years, adding 2 to the previous 29 which were confirmed in September 2023. This includes a Stevenage village schools for the first time in many years. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of the partnership package has remained the same as the 2022-23 academic year.

The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. Throughout the academic year, key stakeholders including physical education subject leads and headteachers have been part of the consultation process to ensure the provision meets their need. There are a number of new programmes which will be delivered in the new academic year including, but not limited to: Year 4/5 School of Kindness Project, Year 4/5 Healthy Eating and Lifestyles Programme and Year 2/3 Alternative Sports Sessions.

On Wednesday 8th March 2023, the PE and School Sports Premium was confirmed for the next two academic years (2023-24 and 2024-25). This is alongside funding for the School Games Organiser programme within the same timeframe. There is still no guarantee of a future past August 2025, making longer term planning continually difficult. Once again, it was welcome news that the majority of schools would sign up to the partnership regardless of the sports premium, which was discovered prior the funding being announced. Despite the funding being confirmed for two additional years, it was decided that schools would still be offered a 1-year commitment to the Stevenage Sporting Futures Team, meaning the schools will need to confirm they would like to be a partner school for the 2024-25 academic year.

The existing Executive Partnership Manager leaves post on 31st August. Therefore, the organisation will return to its previous staffing model, whereby a Partnership Manager will oversee the day to day running of all aspects of the Stevenage Sporting Futures Team. A Partnership Manager and School Games Organiser (Stevenage) has been appointed, who has excellent knowledge of primary physical education and the local area having been a physical education subject leader in a partnership primary school for the previous two academic years. A handover process between the Executive Partnership Manager and Partnership Manager has taken place across July and August 2023. The Charity Trustees and current Executive Partnership Manager will continue to support this handover process, with this individual joining the Executive Group.

The Head of Partnership with responsibility for Inclusion returns to their role of Inclusion Lead. The current Competition Lead/Deputy Designated Safeguarding Person remains the same. An individual has been appointed as a Sports Officer for 2 days a week. A further vacancy for a Sports Officer position is yet to be filled. Additional personnel will be added to the staffing team as and when required. All staff have been offered 2-year fixed term contracts.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2023

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#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

##### **b. Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2023

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#### Structure, governance and management

##### a. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

##### b. 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.

#### Statement of Trustees' responsibilities


The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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

Approved by order of the members of the board of Trustees and signed on their behalf by:

Signed by:  
  
.....3CB0B69BF920AAB.....

**S Mackey**  
Trustee

Date: 29-Jul-2024

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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#### Independent Examiner's Report to the Trustees of Stevenage Sporting Futures Team Limited ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

#### Responsibilities and Basis of Report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

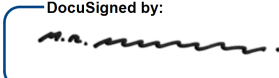
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:   
Mark Hubbocks  
8BD01760061B475...

Dated: 30-Jul-2024

BA (Hons) FCA CF

**Menzies LLP**  
Chartered Accountants  
Richmond House  
Walkern Road  
Stevenage  
Herts  
SG1 3QP

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>				
Charitable activities	3	128,697	128,697	138,948
<b>Total income</b>		<b>128,697</b>	<b>128,697</b>	<b>138,948</b>
<b>Expenditure on:</b>				
Raising funds	4	9,859	9,859	10,794
Charitable activities	5	122,716	122,716	112,319
<b>Total expenditure</b>		<b>132,575</b>	<b>132,575</b>	<b>123,113</b>
<b>Net movement in funds</b>		<b>(3,878)</b>	<b>(3,878)</b>	<b>15,835</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		143,242	143,242	127,407
Net movement in funds		(3,878)	(3,878)	15,835
<b>Total funds carried forward</b>		<b>139,364</b>	<b>139,364</b>	<b>143,242</b>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 10 to 16 form part of these financial statements.

# STEVENAGE SPORTING FUTURES TEAM LIMITED

(A Company Limited by Guarantee)  
REGISTERED NUMBER: 08445583

## BALANCE SHEET AS AT 31 AUGUST 2023

	Note	2023 £	2022 £
Debtors	9	4,100	7,733
Cash at bank and in hand		139,285	153,382
		<u>143,385</u>	<u>161,115</u>
Creditors: amounts falling due within one year	10	(4,021)	(17,873)
<b>Net current assets</b>		<u>139,364</u>	<u>143,242</u>
<b>Total assets less current liabilities</b>		<u>139,364</u>	<u>143,242</u>
<b>Total net assets</b>		<u>139,364</u>	<u>143,242</u>
<b>Charity funds</b>			
Unrestricted funds	11	139,364	143,242
<b>Total funds</b>		<u>139,364</u>	<u>143,242</u>


The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

Signed by:  
  
 .....  
 3CF0B69BF9204AB.....  
**S Mackey**  
 Trustee

Date: 29-Jul-2024

The notes on pages 10 to 16 form part of these financial statements.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

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#### 1. General information

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Stevenage Sporting Futures Team Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

##### 2.4 Taxation

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

##### 2.5 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 2.6 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### 2. Accounting policies (continued)

##### 2.7 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

#### 3. Income from charitable activities

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Income from schools	128,697	<b>128,697</b>	138,948

#### 4. Expenditure on raising funds

##### Fundraising trading expenses

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<i>Total funds 2022 £</i>
Supplies	8,659	<b>8,659</b>	9,705
Hire of facilities	1,200	<b>1,200</b>	1,089
	<b>9,859</b>	<b>9,859</b>	10,794

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### 5. Analysis of expenditure on charitable activities

##### Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	Total 2022 £
Wages and salaries (see note 8)	90,781	<b>90,781</b>	79,273
Admin and project costs	26,643	<b>26,643</b>	28,476
Travel and subsistence	1,465	<b>1,465</b>	1,133
Professional fees	2,507	<b>2,507</b>	2,237
Accountancy (see note 7)	1,320	<b>1,320</b>	1,200
	<u>122,716</u>	<u><b>122,716</b></u>	<u>112,319</u>

#### 6. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<b>1,320</b>	1,200
	<u><b>1,320</b></u>	<u>1,200</u>

#### 7. Staff costs

	2023 £	2022 £
Wages and salaries	<b>88,515</b>	76,260
Social security costs	<b>1,570</b>	2,641
Pension costs	<b>696</b>	372
	<u><b>90,781</b></u>	<u>79,273</u>

The average number of persons employed by the Company during the year was as follows:

	2023 No.	2022 No.
Administrative and support	<b>6</b>	5
	<u><b>6</b></u>	<u>5</u>

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### 7. Staff costs (continued)

No employee received remuneration amounting to more than £60,000 in either year.

Key management personnel are the trustees and they receive no remuneration during the current or prior year.

#### 8. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 August 2023, no Trustee expenses have been incurred (2022 - £NIL).

#### 9. Debtors

	2023 £	2022 £
<b>Due within one year</b>		
Trade debtors	-	7,733
Prepayments and accrued income	4,100	-
	<u>4,100</u>	<u>7,733</u>

#### 10. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	528	-
Other taxation and social security	2,473	1,103
Other creditors	-	75
Accruals and deferred income	1,020	16,695
	<u>4,021</u>	<u>17,873</u>

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### 11. Statement of funds

##### Statement of funds - current year

	Balance at 1 September 2022 £	Income £	Expenditure £	Balance at 31 August 2023 £
<b>Unrestricted funds</b>				
General Funds	143,242	128,697	(132,575)	139,364

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

#### 11. Statement of funds (continued)

##### Statement of funds - prior year

	<i>Balance at 1 September 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 August 2022 £</i>
<b>Unrestricted funds</b>				
General Funds	127,407	138,948	(123,113)	143,242

#### 12. Analysis of net assets between funds

##### Analysis of net assets between funds - current year

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Current assets	143,385	<b>143,385</b>
Creditors due within one year	(4,021)	<b>(4,021)</b>
<b>Total</b>	<b>139,364</b>	<b>139,364</b>

##### Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2022 £</i>	<i>Total funds 2022 £</i>
Current assets	161,115	161,115
Creditors due within one year	(17,873)	(17,873)
<b>Total</b>	<b>143,242</b>	<b>143,242</b>

#### 13. Company limited by guarantee

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

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# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

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#### **14. Related party transactions**

There were no disclosable related party transactions during the year (2022 - none).

# STEVENAGE SPORTING FUTURES TEAM LIMITED

## (A Company Limited by Guarantee)

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2023 £	2022 £	2022 £
<b>Income</b>				
Income from schools	128,697		138,948	
<b>Gross income in the reporting period</b>		<u>128,697</u>		<u>138,948</u>
<b>Less:</b>				
<b>Raising donations and legacies</b>				
Supplies	8,659		9,705	
Hire of facilities	1,200		1,089	
		<u>9,859</u>		<u>10,794</u>
<b>Charitable activities</b>				
Wages	88,515		76,260	
Social security	1,570		2,641	
Pensions	696		372	
Travel and subsistence	1,465		1,133	
Admin and project costs	26,643		28,476	
		<u>118,889</u>		<u>108,882</u>
<b>Governance costs</b>				
Accountancy and legal fees	3,827		3,437	
		<u>3,827</u>		<u>3,437</u>
<b>Total expenditure</b>		<u>132,575</u>		<u>123,113</u>
<b>Net (expenditure)/income for the reporting period</b>		<u>(3,878)</u>		<u>15,835</u>
<b>(Deficit)/Surplus for the reporting period</b>		<u>(3,878)</u>		<u>15,835</u>
<b>Surplus brought forward at 1 September 2022</b>		<u>143,242</u>		<u>127,407</u>
<b>Surplus carried forward at 31 August 2023</b>		<u>139,364</u>		<u>143,242</u>

The notes on pages 10 to 16 form part of these financial statements.

**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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REGISTERED COMPANY NUMBER: 08445583 (England and Wales)  
REGISTERED CHARITY NUMBER: 1152579

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022  
FOR  
STEVENAGE SPORTING FUTURES TEAM LIMITED

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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	<b>Page</b>
<b>Reference and administrative details</b>	1
<b>Report of the trustees</b>	2 to 6
<b>Independent examiner's report</b>	7
<b>Statement of financial activities</b>	8
<b>Statement of financial position</b>	9 to 10
<b>Notes to the financial statements</b>	11 to 15
<b>Detailed statement of financial activities</b>	16

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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<b>Trustees</b>	S Mackey R J Westergreen-Thorne G Eaton
<b>Registered office</b>	Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW
<b>Registered company number</b>	08445583 (England and Wales)
<b>Registered charity number</b>	1152579
<b>Independent examiner</b>	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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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 year ended 31st August 2022. The trustees have adopted the provisions of 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

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#### **Objectives and activities**

#### **Objectives and aims**

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

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The 2021-22 academic year saw a return to face to face delivery following the COVID-19 pandemic with staff members visiting schools to deliver sessions and events and competitions being hosted at various venues across Stevenage and the surrounding areas. Following the reduced subscription cost in the 2020-21 academic year, the subscription cost returned to the usual rate in the 2021-22 academic year with full delivery expected. Across the year, there has been 10,901 attendances at Stevenage Sporting Futures Team provision, 42 primary and 6 secondary events delivered and 10 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Mental Health Champions Training, Year 5 Handball, Year 5 and 6 Ultimate Frisbee and Targeted Teacher CPD to name only a few. The Stevenage Sporting Futures Team have featured in the local newspaper, The Comet, on four separate occasions, raising the profile of the organisation and its' work. At the start of the year, 25 out of the 32 local primary schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership throughout the academic year, with one school committing to the partnership for the next three academic years. Therefore, 27 out of 32 local primary schools were a partnership school of the Stevenage Sporting Futures Team. Despite lockdown restrictions being lifted, schools have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The continued use of virtual competition and online content allowed for opportunities to still offer key elements of the programme without the need for groups meeting together. Using lateral flow testing and risk assessments where appropriate, staff have been able to deliver sessions in school meaning school staff absence has not been a factor and the partnership provision has been able to be delivered at their school sites. Staffing changed significantly since the previous academic year. A new Partnership Manager was appointed, joining the team from the Welwyn, Hatfield School Sports Partnership. This prior experience has assisted with a smooth transition and schools have remained engaged and satisfied with the opportunities, praising a new, innovative approach. The previous Project Co-ordinator was promoted, with a salary increase, to Project Manager and the previous Junior Community Coach had their job title changed to Community and Secondary Engagement Coach to show a change in responsibilities, working 1 day a week up to May 2022 and 2 days a week in June and July 2022. In April 2022, the current Competition Lead was successful in securing an additional responsibility of Deputy Designated Safeguarding Person, a position which was advised following a policy review, with an additional annual payment paid monthly. In May 2022, the Project Manager resigned after successfully interviewing for an advanced role at a local company. Due to the current funding only being confirmed until 31 August 2022, it was decided that this job role could be covered internally for half a term. Therefore, the Partnership Manager and Community and Secondary Engagement Coach shared the job responsibilities as Acting Joint Project Manager. The Community and Secondary Engagement Coach received an hourly salary uplift for this.

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,750. The programme is available until 2024 and it is hoped that this will be a positive programme and source of funding during this period. This year, Stevenage has been nationally recognised as a partnership that engages schools successfully. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering. The scheduled Stevenage School's Dance Festival had been moved to February 2022 but was cancelled due to the rise in COVID cases over the 2021 Christmas break. Instead, the Dance Festival was delivered in July 2022. Despite a smaller number of schools taking part than expected, the event was run to a small profit. The first large-scale face to face Annual Sports Awards Evening was delivered in July 2022, just over the sponsorship budget received. The small profits made from the Dance Festival have covered these costs. Due to the return of a full partnership provision offering, there has been an increase in face to face event costs including facility hire, refreshments and printing. However, these increased costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

---

#### **Objectives and activities**

##### **Public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

#### **Achievement and performance**

##### **Fundraising activities**

Incoming resources in the year were £138,948 (2021 - £109,019). A surplus of £15,835 (2021 - £16,218) was made in the year.

##### **Future activities**

29 schools have confirmed their intention to be part of the partnership for the 2022-23 academic year, which is the largest number of schools in several years, adding 4 to the previous 25 which were confirmed in September 2021. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of the partnership package has remained the same as the 2021-22 academic year. The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. External funding has been received for various projects in 2022-23 including Primary Mental Health Champions (Hertfordshire Community Foundation) and the Year 4/5 Lacrosse Programme (The Lacrosse Foundation). Once again, a longer term funding picture for both the PE and School Sports Premium and the School Games programme was expected but was not announced. In December 2021, the School Games programme was confirmed until August 2022, with the programme being extended until March 2023 in March 2022. In June 2021, the PE and School Sports Premium was confirmed for the 2022-23 academic year, although all of the schools had confirmed their partnership sign up. There is still no guarantee of a future past August 2023, making longer term planning continually difficult. But, it is welcome news that the schools would sign up to the partnership regardless of the sports premium. The existing Partnership Manager will be stepping aside from the Stevenage Sporting Futures Team from 1 September 2022. An additional layer has been added to the existing staffing structure to offer this individual the job role of Executive Partnership Manager. The Executive Partnership Manager will have oversight of strategic Leadership and Management, defining and delivering the vision and objectives of the Stevenage Sporting Futures Team. The current Inclusion Lead has been offered the role of Head of Partnership with responsibility for Inclusion who will ensure the smooth day to day running of all aspects of the Stevenage Sporting Futures Team. The current Competition Lead/Deputy Designated Safeguarding Person and Community and Secondary Engagement Coach remain the same. Two individuals join the staffing team from September; a School Games and Partnership Project Lead and School Delivery and Competition Lead. The staffing structure will be reviewed throughout the academic year and changed if necessary. All staff have been offered 1 year fixed term contracts, with notice periods being extended to 1 month from 1 week. The future of SSFT moving beyond Summer 2023 will be discussed with the directors, executive group and the current staffing group.

#### **Financial review**

##### **Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

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STEVENAGE SPORTING FUTURES TEAM LIMITED

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022

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**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.

**Statement of trustees responsibilities**

The trustees, who are also the directors of Stevenage Sporting Futures team for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the accounts comply with the Companies Act 2006. 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.

Approved by order of the board of trustees on .....31-12-22..... and signed on its behalf by:

..........  
S Mackey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STEVENAGE SPORTING FUTURES TEAM LIMITED**

---

**Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Hubbocks BA (Hons) FCA CF  
Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

Date: .....

STEVENAGE SPORTING FUTURES TEAM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General		138,948	109,018
Investment income	3	-	1
<b>Total</b>		<b>138,948</b>	<b>109,019</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
		10,794	1,735
<b>Charitable activities</b>			
General		112,319	91,066
<b>Total</b>		<b>123,113</b>	<b>92,801</b>
<b>NET INCOME</b>		<b>15,835</b>	<b>16,218</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		127,407	111,189
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,242</b>	<b>127,407</b>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	7	7,733	180
Cash at bank and in hand		153,382	129,260
		<b>161,115</b>	129,440
<b>CREDITORS</b>			
Amounts falling due within one year	8	(17,873)	(2,033)
<b>NET CURRENT ASSETS</b>		<b>143,242</b>	127,407
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>143,242</b>	127,407
<b>NET ASSETS</b>		<b>143,242</b>	127,407
<b>FUNDS</b>	9		
Unrestricted funds		143,242	127,407
<b>TOTAL FUNDS</b>		<b>143,242</b>	127,407

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued  
31ST AUGUST 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31-12-22 and were signed on its behalf by:

  
.....  
S Mackey - Trustee

The notes form part of these financial statements

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

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#### 1. STATUTORY INFORMATION

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Critical accounting estimates and judgements**

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	1
	<u>          </u>	<u>          </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative and support	5	5
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
General	109,018
Investment income	<u>          1</u>
<b>Total</b>	<u>109,019</u>
 <b>EXPENDITURE ON</b>	
Raising funds	1,735
<b>Charitable activities</b>	
General	<u>91,066</u>
<b>Total</b>	<u>92,801</u>
 <b>NET INCOME</b>	 16,218

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		111,189
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>127,407</u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
		£	£
	Trade debtors	<u>7,733</u>	<u>180</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2022</b>	<b>2021</b>
		£	£
	Trade creditors	-	22
	Social security and other taxes	1,103	1,111
	Other creditors	75	-
	Accruals and deferred income	<u>16,695</u>	<u>900</u>
		<u>17,873</u>	<u>2,033</u>
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.9.21	£	31.8.22
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	<u>127,407</u>	<u>143,242</u>
	<b>TOTAL FUNDS</b>	<u>127,407</u>	<u>143,242</u>

**STEVENAGE SPORTING FUTURES TEAM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,948	(123,113)	15,835
	<u>138,948</u>	<u>(123,113)</u>	<u>15,835</u>
<b>TOTAL FUNDS</b>	<u>138,948</u>	<u>(123,113)</u>	<u>15,835</u>

**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	111,189	16,218	127,407
	<u>111,189</u>	<u>16,218</u>	<u>127,407</u>
<b>TOTAL FUNDS</b>	<u>111,189</u>	<u>16,218</u>	<u>127,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,019	(92,801)	16,218
	<u>109,019</u>	<u>(92,801)</u>	<u>16,218</u>
<b>TOTAL FUNDS</b>	<u>109,019</u>	<u>(92,801)</u>	<u>16,218</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	111,189	32,053	143,242
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>111,189</u>	<u>32,053</u>	<u>143,242</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	247,967	(215,914)	32,053
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>247,967</u>	<u>(215,914)</u>	<u>32,053</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

11. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

STEVENAGE SPORTING FUTURES TEAM LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Deposit account interest	-	1
<b>Charitable activities</b>		
Income from Schools	<b>138,948</b>	105,175
Government grants	-	3,843
	<u>138,948</u>	<u>109,018</u>
<b>Total incoming resources</b>	<b>138,948</b>	109,019
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Supplies	<b>9,705</b>	1,675
Hire of facilities	<b>1,089</b>	60
	<u>10,794</u>	<u>1,735</u>
<b>Charitable activities</b>		
Wages	<b>76,260</b>	80,898
Social security	<b>2,641</b>	2,564
Pensions	<b>372</b>	1,072
Travel and subsistence	<b>1,133</b>	366
Admin and project costs	<b>28,476</b>	3,639
	<u>108,882</u>	<u>88,539</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<b>3,437</b>	2,527
<b>Total resources expended</b>	<b>123,113</b>	92,801
<b>Net income</b>	<b>15,835</b>	16,218

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08445583 (England and Wales)  
REGISTERED CHARITY NUMBER: 1152579

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022  
FOR  
STEVENAGE SPORTING FUTURES TEAM LIMITED**

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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	<b>Page</b>
<b>Reference and administrative details</b>	<b>1</b>
<b>Report of the trustees</b>	<b>2 to 6</b>
<b>Independent examiner's report</b>	<b>7</b>
<b>Statement of financial activities</b>	<b>8</b>
<b>Statement of financial position</b>	<b>9 to 10</b>
<b>Notes to the financial statements</b>	<b>11 to 15</b>

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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<b>Trustees</b>	S Mackey R J Westergreen-Thorne G Eaton
<b>Registered office</b>	Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW
<b>Registered company number</b>	08445583 (England and Wales)
<b>Registered charity number</b>	1152579
<b>Independent examiner</b>	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022**

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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 year ended 31st August 2022. The trustees have adopted the provisions of 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022

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**Objectives and activities**

**Objectives and aims**

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022

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The 2021-22 academic year saw a return to face to face delivery following the COVID-19 pandemic with staff members visiting schools to deliver sessions and events and competitions being hosted at various venues across Stevenage and the surrounding areas. Following the reduced subscription cost in the 2020-21 academic year, the subscription cost returned to the usual rate in the 2021-22 academic year with full delivery expected. Across the year, there has been 10,901 attendances at Stevenage Sporting Futures Team provision, 42 primary and 6 secondary events delivered and 10 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Mental Health Champions Training, Year 5 Handball, Year 5 and 6 Ultimate Frisbee and Targeted Teacher CPD to name only a few. The Stevenage Sporting Futures Team have featured in the local newspaper, The Comet, on four separate occasions, raising the profile of the organisation and its' work. At the start of the year, 25 out of the 32 local primary schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership throughout the academic year, with one school committing to the partnership for the next three academic years. Therefore, 27 out of 32 local primary schools were a partnership school of the Stevenage Sporting Futures Team. Despite lockdown restrictions being lifted, schools have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The continued use of virtual competition and online content allowed for opportunities to still offer key elements of the programme without the need for groups meeting together. Using lateral flow testing and risk assessments where appropriate, staff have been able to deliver sessions in school meaning school staff absence has not been a factor and the partnership provision has been able to be delivered at their school sites. Staffing changed significantly since the previous academic year. A new Partnership Manager was appointed, joining the team from the Welwyn, Hatfield School Sports Partnership. This prior experience has assisted with a smooth transition and schools have remained engaged and satisfied with the opportunities, praising a new, innovative approach. The previous Project Co-ordinator was promoted, with a salary increase, to Project Manager and the previous Junior Community Coach had their job title changed to Community and Secondary Engagement Coach to show a change in responsibilities, working 1 day a week up to May 2022 and 2 days a week in June and July 2022. In April 2022, the current Competition Lead was successful in securing an additional responsibility of Deputy Designated Safeguarding Person, a position which was advised following a policy review, with an additional annual payment paid monthly. In May 2022, the Project Manager resigned after successfully interviewing for an advanced role at a local company. Due to the current funding only being confirmed until 31 August 2022, it was decided that this job role could be covered internally for half a term. Therefore, the Partnership Manager and Community and Secondary Engagement Coach shared the job responsibilities as Acting Joint Project Manager. The Community and Secondary Engagement Coach received an hourly salary uplift for this.

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,750. The programme is available until 2024 and it is hoped that this will be a positive programme and source of funding during this period. This year, Stevenage has been nationally recognised as a partnership that engages schools successfully. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering. The scheduled Stevenage School's Dance Festival had been moved to February 2022 but was cancelled due to the rise in COVID cases over the 2021 Christmas break. Instead, the Dance Festival was delivered in July 2022. Despite a smaller number of schools taking part than expected, the event was run to a small profit. The first large-scale face to face Annual Sports Awards Evening was delivered in July 2022, just over the sponsorship budget received. The small profits made from the Dance Festival have covered these costs. Due to the return of a full partnership provision offering, there has been an increase in face to face event costs including facility hire, refreshments and printing. However, these increased costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022

---

**Objectives and activities**

**Public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

**Achievement and performance**

**Fundraising activities**

Incoming resources in the year were £138,948 (2021 - £109,019). A surplus of £15,835 (2021 - £16,218) was made in the year.

**Future activities**

29 schools have confirmed their intention to be part of the partnership for the 2022-23 academic year, which is the largest number of schools in several years, adding 4 to the previous 25 which were confirmed in September 2021. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of the partnership package has remained the same as the 2021-22 academic year. The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. External funding has been received for various projects in 2022-23 including Primary Mental Health Champions (Hertfordshire Community Foundation) and the Year 4/5 Lacrosse Programme (The Lacrosse Foundation). Once again, a longer term funding picture for both the PE and School Sports Premium and the School Games programme was expected but was not announced. In December 2021, the School Games programme was confirmed until August 2022, with the programme being extended until March 2023 in March 2022. In June 2021, the PE and School Sports Premium was confirmed for the 2022-23 academic year, although all of the schools had confirmed their partnership sign up. There is still no guarantee of a future past August 2023, making longer term planning continually difficult. But, it is welcome news that the schools would sign up to the partnership regardless of the sports premium. The existing Partnership Manager will be stepping aside from the Stevenage Sporting Futures Team from 1 September 2022. An additional layer has been added to the existing staffing structure to offer this individual the job role of Executive Partnership Manager. The Executive Partnership Manager will have oversight of strategic Leadership and Management, defining and delivering the vision and objectives of the Stevenage Sporting Futures Team. The current Inclusion Lead has been offered the role of Head of Partnership with responsibility for Inclusion who will ensure the smooth day to day running of all aspects of the Stevenage Sporting Futures Team. The current Competition Lead/Deputy Designated Safeguarding Person and Community and Secondary Engagement Coach remain the same. Two individuals join the staffing team from September; a School Games and Partnership Project Lead and School Delivery and Competition Lead. The staffing structure will be reviewed throughout the academic year and changed if necessary. All staff have been offered 1 year fixed term contracts, with notice periods being extended to 1 month from 1 week. The future of SSFT moving beyond Summer 2023 will be discussed with the directors, executive group and the current staffing group.

**Financial review**

**Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2022

---

**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.

**Statement of trustees responsibilities**

The trustees, who are also the directors of Stevenage Sporting Futures team for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the accounts comply with the Companies Act 2006. 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.

Approved by order of the board of trustees on 31-12-22 and signed on its behalf by:

.....  
S Mackey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STEVENAGE SPORTING FUTURES TEAM LIMITED**

---

**Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Hubbocks BA (Hons) FCA CF  
Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

Date: .....

STEVENAGE SPORTING FUTURES TEAM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General		<b>138,948</b>	109,018
Investment income	3	-	1
<b>Total</b>		<b>138,948</b>	109,019
<b>EXPENDITURE ON</b>			
Raising funds		<b>10,794</b>	1,735
<b>Charitable activities</b>			
General		<b>112,319</b>	91,066
<b>Total</b>		<b>123,113</b>	92,801
<b>NET INCOME</b>		<b>15,835</b>	16,218
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		<b>127,407</b>	111,189
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>143,242</b>	127,407

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	7	7,733	180
Cash at bank and in hand		153,382	129,260
		<b>161,115</b>	<b>129,440</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(17,873)	(2,033)
		<b>143,242</b>	<b>127,407</b>
<b>NET CURRENT ASSETS</b>			
		<b>143,242</b>	<b>127,407</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>143,242</b>	<b>127,407</b>
<b>NET ASSETS</b>			
		<b>143,242</b>	<b>127,407</b>
<b>FUNDS</b>			
Unrestricted funds	9	143,242	127,407
		<b>143,242</b>	<b>127,407</b>
<b>TOTAL FUNDS</b>			
		<b>143,242</b>	<b>127,407</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued  
31ST AUGUST 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31-12-22..... and were signed on its behalf by:

  
.....  
S Mackey - Trustee

The notes form part of these financial statements

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

---

#### 1. STATUTORY INFORMATION

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Critical accounting estimates and judgements**

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	1
	<u>          </u>	<u>          </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Administrative and support	5	5
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
General	109,018
Investment income	1
<b>Total</b>	<u>109,019</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,735
<b>Charitable activities</b>	
General	91,066
<b>Total</b>	<u>92,801</u>
<b>NET INCOME</b>	16,218

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		111,189
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>127,407</u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2022</b>	2021
		£	£
	Trade debtors	<u>7,733</u>	<u>180</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2022</b>	2021
		£	£
	Trade creditors	-	22
	Social security and other taxes	1,103	1,111
	Other creditors	75	-
	Accruals and deferred income	<u>16,695</u>	<u>900</u>
		<u>17,873</u>	<u>2,033</u>
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.9.21	£	31.8.22
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	<u>127,407</u>	<u>143,242</u>
	<b>TOTAL FUNDS</b>	<u>127,407</u>	<u>143,242</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	138,948	(123,113)	15,835
<b>TOTAL FUNDS</b>	<u>138,948</u>	<u>(123,113)</u>	<u>15,835</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	111,189	16,218	127,407
<b>TOTAL FUNDS</b>	<u>111,189</u>	<u>16,218</u>	<u>127,407</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,019	(92,801)	16,218
<b>TOTAL FUNDS</b>	<u>109,019</u>	<u>(92,801)</u>	<u>16,218</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	111,189	32,053	143,242
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>111,189</u>	<u>32,053</u>	<u>143,242</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	247,967	(215,914)	32,053
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>247,967</u>	<u>(215,914)</u>	<u>32,053</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

11. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.





Stevenage Sporting Futures Team Limited  
Barnwell School  
Barnwell  
Stevenage  
Hertfordshire  
SG2 9SW

Our Ref: MRH/SP/HMC/STE13

11 November 2022

Dear Sirs

During the course of the independent examination of our financial statements for the year ending 31 August 2022, the following representations were made by the management and trustees.

We confirm that the following representations are made on the basis of enquiries of management and staff with the relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can make each of the following representations to you.

#### **Representation**

- 1 We acknowledged as trustees our responsibility for making accurate representations to yourselves and for the financial statements which you have prepared for the charity.
- 2 We confirmed all accounting records had been made available to you for the purposes of the preparation of our financial statements and that all transactions undertaken by the charity had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustees meetings, had been made available to yourselves.
- 3 We confirm that the charitable company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 August 2022 audited. I also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- 4 We have fulfilled my responsibilities as directors, as set out in the terms of your engagement letter under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities SORP (FRS 102)), for being satisfied that they give a true and fair view.
- 5 We acknowledged our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own assessment of the risk of fraud in the business.

- 6 We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others.
- 7 We confirmed that the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- 8 We confirmed that there had been no events since the statement of financial position date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- 9 We confirmed that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for trustees, nor it guarantee or provide security for such matters.
- 10 We confirmed that we have disclosed to you all related party transactions relevant to the charity and that we are not aware of any further related party matters that require disclosure.
- 11 We confirmed that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 12 We confirmed that there are no laws or regulations central to the charity's ability to conduct its business.
- 13 We confirmed that, in our opinion, the charity is a going concern.

Yours faithfully,



WAGSTAFFS

\_\_\_\_\_  
Signed

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signed

31-12-24  
\_\_\_\_\_  
Date

Signed on behalf of the committee for Stevenage Sporting Futures Team Limited.

**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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**REGISTERED COMPANY NUMBER: 08445583 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1152579**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**  
**FOR**  
**STEVENAGE SPORTING FUTURES TEAM LIMITED**

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

---

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 5
<b>Independent Examiner's Report</b>	6
<b>Statement of Financial Activities</b>	7
<b>Statement of Financial Position</b>	8 to 9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15

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**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST AUGUST 2021**

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<b>TRUSTEES</b>	S Mackey Director R J Westergreen-Thorne Director G Eaton Trustee
<b>REGISTERED OFFICE</b>	Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW
<b>REGISTERED COMPANY NUMBER</b>	08445583 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1152579
<b>INDEPENDENT EXAMINER</b>	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2021**

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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 year ended 31st August 2021. The trustees have adopted the provisions of 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2021

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#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

As Stevenage Sporting Futures Team our intention is:

- 1) Creating Opportunities, Raising Aspiration & Positively influencing the health and wellbeing of young people through Sport and Physical Activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

The 20-21 Academic year has had continued pressures and challenges due to the COVID-19 Pandemic. Due to the disruptions in delivery in 19-20, a decision had been made that the Annual subscription cost for partner schools be reduced by 1/3 to compensate for loss of summer term 2020 full delivery and account for expected ongoing disruption. This has accounted for a significant drop in funding so adjustments in the budget were made to ensure this had no lasting impact upon this years' expected delivery.

At the start of the year, 26 out of 32 local primary schools continued to buy into the Annual subscription to Stevenage Sporting Futures Team allowing for a continued programme of activities. Staffing this year was largely that of 19-20, with the Junior community coach reduced to 2 days per week due to their University commitments. Over 20-21 there were 2 periods of lockdown, the first in November-December 1 staff member was furloughed and the subsequent period January-April, all staff spent some time on flexible furlough.

With ongoing restrictions, events and activities on a face-to-face basis have been limited and continued shift in ways of working were required to ensure there was shown to be a value of the organisation to the partner schools. The use of Virtual competition and online content allowed for opportunities to still offer key elements of the programme without the need for groups meeting together. Where it has been possible, staff have still engaged with in school delivery, making use of lateral flow testing and enhanced risk assessments to ensure safety. In the 2nd half of the summer term 3 face to face competitions and a face-to-face sports awards were delivered to a reduced capacity.

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2021

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SSFT were successful in becoming an FA Girls Football Partnership in the Year 20-21, which came with an annual funded amount of £6750. The programme is available until 2024 and it is hoped that this will be a positive programme and source of funding during this period. The programme engages with a local partner, Stevenage Football Foundation, and through this some funding was initially allocated from the programme to support their delivery. Restrictions meant that this delivery did not take place so funding was not passed on, however this should be the case in subsequent years.

The scheduled Schools Dance Festival has been moved to February 2022, however no costs had been outlaid this academic year so will hope to recoup the outlay from 20-21 when delivered in 2022. Sponsorship for Annual Sports Awards was slightly higher than 19-20 however a smaller face to face event delivered came in just over sponsorship budget. There have been continued savings in the lack of face-to face event costs (facility hire, refreshments, printing etc) so this has allowed for the budget to be largely stable throughout the year.

During the lockdown period in Spring 2020, we were awarded funding for another project aimed at Year 1 pupils. The equipment for this was bought in Summer 2020 however the planned delivery did not begin until 20-21. Whilst take up was lower than forecast this has not affected the funding received.

#### **Public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Fundraising activities**

Incoming resources in the year were £109,018 (2020 - £98,738). Of this £nil (2020 - £nil) related to project restricted activities.

A surplus of £16,218 (2020 - deficit of £16,468) was made in the year.

##### **Future activities**

25 schools have re confirmed their intention to be part of the partnership for the 21-22 academic year. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll.

A Government spending review had been due in the Autumn of 2020, which would likely have offered a longer term funding picture for both the PE and Sports Premium and the School Games programme. As with many other governmental reviews, this was not extensively delivered and therefore there has continued to be further long term uncertainty in respect of the future of these 2 funds. In January 2021, School Games was extended to October 2021 and then again in May 2021 to March 2022. In June 2021 the PE and Sports Premium was confirmed for the 21-22 Academic year. There is still no guarantee of a future past 2022, making longer term planning continually difficult.

The existing Partnership Development Manager leaves post on the 31st August. While there will be a Partnership Manager replacement, they will not have the experience of the current PDM meaning additional work will be required to ensure schools remain engaged and satisfied with opportunities moving forward. This has initially only been a 1 year fixed term appointment, with the plan to use the coming year to consult with partners about the future of SSFT moving beyond Summer 2022.

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2021**

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**FINANCIAL REVIEW**

**Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

**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.

**Statement of trustees responsibilities**

The trustees, who are also the directors of Stevenage Sporting Futures team for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the accounts comply with the Companies Act 2006. 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.

Approved by order of the board of trustees on .....13/01/22..... and signed on its behalf by:

.....  
S Mackey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STEVENAGE SPORTING FUTURES TEAM LIMITED**

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**Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Hubbocks BA (Hons) FCA CF  
Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

Date: .....1st February 2022.....

STEVENAGE SPORTING FUTURES TEAM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General		109,018	98,738
Investment income	3	1	-
<b>Total</b>		<b>109,019</b>	<b>98,738</b>
 <b>EXPENDITURE ON</b>			
Raising funds			
		1,735	9,299
<b>Charitable activities</b>			
General		91,066	105,907
<b>Total</b>		<b>92,801</b>	<b>115,206</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>16,218</b>	<b>(16,468)</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		111,189	127,657
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>127,407</b>	<b>111,189</b>

The notes form part of these financial statements

STEVENAGE SPORTING FUTURES TEAM LIMITED (REGISTERED NUMBER: 08445583)

STATEMENT OF FINANCIAL POSITION  
31ST AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	7	180	23,196
Cash at bank and in hand		129,260	90,573
		<b>129,440</b>	<b>113,769</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(2,033)	(2,580)
<b>NET CURRENT ASSETS</b>		<b>127,407</b>	<b>111,189</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>127,407</b>	<b>111,189</b>
<b>NET ASSETS</b>		<b>127,407</b>	<b>111,189</b>
<b>FUNDS</b>			
Unrestricted funds	9	127,407	111,189
<b>TOTAL FUNDS</b>		<b>127,407</b>	<b>111,189</b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

STEVENAGE SPORTING FUTURES TEAM LIMITED (REGISTERED NUMBER: 08445583)

STATEMENT OF FINANCIAL POSITION - continued  
31ST AUGUST 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on .....13/01/22..... and were signed on its behalf by:

  
.....  
S Mackey - Trustee

The notes form part of these financial statements

## STEVENAGE SPORTING FUTURES TEAM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

---

#### 1. STATUTORY INFORMATION

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Critical accounting estimates and judgements**

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of 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.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	1	-
	<u>1</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2021 nor for the year ended 31st August 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Administrative and support	5	5
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
General	98,738
<b>EXPENDITURE ON</b>	
Raising funds	9,299
<b>Charitable activities</b>	
General	105,907
<b>Total</b>	<u>115,206</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(16,468)</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

<b>6.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>		Unrestricted fund £
	<b>RECONCILIATION OF FUNDS</b>		
	Total funds brought forward		127,657
	<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>111,189</u>
<b>7.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2021</b>	<b>2020</b>
		£	£
	Trade debtors	<u>180</u>	<u>23,196</u>
<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>2021</b>	<b>2020</b>
		£	£
	Trade creditors	22	-
	Social security and other taxes	1,111	1,463
	Other creditors	-	217
	Accruals and deferred income	<u>900</u>	<u>900</u>
		<u>2,033</u>	<u>2,580</u>
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.9.20	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31.8.21
	General fund	<u>111,189</u>	<u>16,218</u>
			<u>127,407</u>
	<b>TOTAL FUNDS</b>	<u>111,189</u>	<u>16,218</u>
			<u>127,407</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,019	(92,801)	16,218
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>109,019</u>	<u>(92,801)</u>	<u>16,218</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	127,657	(16,468)	111,189
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>127,657</u>	<u>(16,468)</u>	<u>111,189</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,738	(115,206)	(16,468)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>98,738</u>	<u>(115,206)</u>	<u>(16,468)</u>

STEVENAGE SPORTING FUTURES TEAM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	127,657	(250)	127,407
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>127,657</u>	<u>(250)</u>	<u>127,407</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	207,757	(208,007)	(250)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>207,757</u>	<u>(208,007)</u>	<u>(250)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2021.

11. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

**STEVENAGE SPORTING FUTURES TEAM LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2021**

	2021	2020
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Deposit account interest	1	-
<b>Charitable activities</b>		
Income from Schools	105,175	91,328
Sundry receipts	3,843	7,410
	<u>109,018</u>	<u>98,738</u>
<b>Total incoming resources</b>	<b>109,019</b>	<b>98,738</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Supplies	1,675	8,753
Hire of facilities	60	546
	<u>1,735</u>	<u>9,299</u>
<b>Charitable activities</b>		
Wages	83,462	88,001
Pensions	1,072	1,100
Travel and subsistence	366	4,032
Management and administration	3,639	11,766
	<u>88,539</u>	<u>104,899</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	2,527	1,008
<b>Total resources expended</b>	<b>92,801</b>	<b>115,206</b>
<b>Net income/(expenditure)</b>	<b><u>16,218</u></b>	<b><u>(16,468)</u></b>

This page does not form part of the statutory financial statements

**STEVENAGE SPORTING FUTURES TEAM LTD**

England & Wales - Charity number 1152579

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020  
FOR  
STEVENAGE SPORTING FUTURES TEAM LIMITED**

Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2020

---

	<b>Page</b>
<b>Reference and Administrative Details</b>	1
<b>Report of the Trustees</b>	2 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Statement of Financial Position</b>	9 to 10
<b>Notes to the Financial Statements</b>	11 to 15
<b>Detailed Statement of Financial Activities</b>	16

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REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31ST AUGUST 2020

---

<b>TRUSTEES</b>	S Mackey Director R J Westergreen-thorne Director G Eaton Trustee
<b>REGISTERED OFFICE</b>	Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW
<b>REGISTERED COMPANY NUMBER</b>	08445583 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1152579
<b>INDEPENDENT EXAMINER</b>	Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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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 year ended 31st August 2020. The trustees have adopted the provisions of 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 and Republic of Ireland (FRS 102) (effective 1 January 2019).

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

As Stevenage Sporting Futures Team our intention is:

- 1) Creating Opportunities, Raising Aspiration & Positively influencing the health and wellbeing of young people through Sport and Physical Activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based - work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

The 19-20 Academic year has had challenges of an unprecedented scale. With Partnership funding confirmed at the start of the year via the schools buy in package utilising their PE and Sports Premium, the years delivery was secure, however the PE and Sports premium was only confirmed at that stage until August 2020. 6 months into the year the COVID-19 pandemic added a further dimension, halting the delivery as we know it and forcing an alternative provision to be create to still offer the support to schools efforts to impact upon the 5 key indicators of the Premium within the schools. This created further challenge at a time when stability was needed.

At the start of the year, 27 out of 32 local primary schools continued to buy into the Annual subscription to Stevenage Sporting Futures Team allowing for a continued programme of activities. Staffing this year was reduced to that of 18-19, with one less member of staff and no apprentice. This did not affect delivery during the 6-month period available. During lockdown 3 members of staff were placed on furlough with 2 returning in June 2020 and 1 who was placed back on contracted salary in August 2020.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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Funding had been received in 18-19 for delivery of a number of cycle-based events to infant only schools in 19-20. 2 out of 3 events were delivered however the 3rd was cancelled due to COVID-19. We also received funding from the Stevenage Community Trust in 2018-19 to pilot a Martial Art themed initiative aimed at harder to reach pupils within 3 partner schools. The remaining 2 of these were delivered in the Autumn of 2019.

The scheduled Schools Dance Festival was unable to take place in April and has subsequently been moved to February 2022. This has resulted in a loss of income, normally resulting from the ticket sales of the event, which has limited the funding recouped for the next academic year. Sponsorship for Annual Sports Awards was also down on previous years so, in delivering the event virtually, additional costs were incurred where normally they have been offset. Fortunately in savings for the delivery of other events over the summer period, this has not had an overall negative effect on the financial position in year.

In the reporting year, the team were successful in gaining external sources of funding which were not linked to schools package contributions. There was funding secured from Stevenage Borough Council, through both their core Sports Development budget and also the locality budget scheme, which sees funding allocated to each local councillor be applied to local projects on an application basis. The core funding continued to support the transport for the children to attend the Mini Olympics event. The locality budget was able to support the purchase of Sports Ambassador badges for the new cohort of Sports Ambassadors, who had been due to be trained in the June Primary Leadership Days. This training was unable to take place so it will become a virtual offer in 20-21, with the leaders then receiving badges.

During the lockdown period in Spring 2020, we were awarded funding for another project aimed at Year 1 pupils. The equipment for this was bought in Summer 2020 however the planned delivery was set to begin, subject to restriction, in 20-21.

**Public benefit**

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

Incoming resources in the year were £98,738 (2019 - £126,101). Of this £nil (2019 - £nil) related to project restricted activities.

A deficit of £16,468 (2019 - deficit of £1,283) was made in the year.

**Future activities**

Annual subscription cost for partner schools has been reduced by 1/3 to compensate for loss of summer term full delivery and account for expected ongoing disruption. This has accounted for a significant drop in funding so adjustments are to be made to ensure budgets can still balance, however has secured the continued buy in of 26 of the 27 current partner schools.

The PE and Sports Premium has been extended for 20-21 but there is no guarantee following this and post August 2021. School Games funding only confirmed to March 2021 at present so no further Government funding is currently agreed for April onwards.

With ongoing restrictions, events and activities on a face to face basis will be limited and continued shift in ways of working will be required to ensure there is still shown to be a value of the organisation to the partner schools. This will be difficult and will make for a challenging year to come.

**FINANCIAL REVIEW**

**Reserves policy**

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

**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.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST AUGUST 2020

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Statement of trustees responsibilities**

The trustees, who are also the directors of Stevenage Sporting Futures team for the purpose of company law, are responsible for preparing the Trustees Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the accounts comply with the Companies Act 2006. 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.

Approved by order of the board of trustees on ..... 16<sup>th</sup> March 2021 ..... and signed on its behalf by:

.....  
S Mackey - Trustee

**Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2020.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Hubbocks BA (Hons) FCA CF  
Wags LLP t/a Wagstaffs  
Richmond House  
Walkern Road  
Stevenage  
Hertfordshire  
SG1 3QP

Date: 16<sup>th</sup> March 2021

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General		98,738	126,101
<b>EXPENDITURE ON</b>			
Raising funds			
General		9,299	4,384
<b>Charitable activities</b>			
General		105,907	123,000
<b>Total</b>		<u>115,206</u>	<u>127,384</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(16,468)</u>	<u>(1,283)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		127,657	128,940
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>111,189</u></u>	<u><u>127,657</u></u>

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION**  
**31ST AUGUST 2020**

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	6	23,196	7,728
Cash at bank and in hand		90,573	125,419
		<u>113,769</u>	<u>133,147</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(2,580)	(5,490)
		<u>111,189</u>	<u>127,657</u>
<b>NET CURRENT ASSETS</b>			
		<u>111,189</u>	<u>127,657</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>111,189</u>	<u>127,657</u>
<b>NET ASSETS</b>			
		<u>111,189</u>	<u>127,657</u>
<b>FUNDS</b>			
Unrestricted funds	8	111,189	127,657
		<u>111,189</u>	<u>127,657</u>
<b>TOTAL FUNDS</b>			
		<u>111,189</u>	<u>127,657</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued  
31ST AUGUST 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16<sup>th</sup> March 2021 and were signed on its behalf by:

  
.....  
S Mackey - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2020**

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**1. STATUTORY INFORMATION**

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Critical accounting estimates and judgements**

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

**Going concern**

The financial statements have been prepared on a going concern basis.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of 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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2020**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2020 nor for the year ended 31st August 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2020 nor for the year ended 31st August 2019.

**4. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2020</b>	2019
Administrative and support	<u>5</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
<b>Charitable activities</b>	
General	126,101
<b>EXPENDITURE ON</b>	
Raising funds	4,384
<b>Charitable activities</b>	
General	123,000
<b>Total</b>	<u>127,384</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(1,283)</u>
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	128,940
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>127,657</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade debtors	<u>23,196</u>	<u>7,728</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Social security and other taxes	1,463	4,590
Other creditors	217	-
Accruals and deferred income	900	900
	<u>2,580</u>	<u>5,490</u>

**8. MOVEMENT IN FUNDS**

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	127,657	(16,468)	111,189
	<u>127,657</u>	<u>(16,468)</u>	<u>111,189</u>
<b>TOTAL FUNDS</b>	<u>127,657</u>	<u>(16,468)</u>	<u>111,189</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	98,738	(115,206)	(16,468)
	<u>98,738</u>	<u>(115,206)</u>	<u>(16,468)</u>
<b>TOTAL FUNDS</b>	<u>98,738</u>	<u>(115,206)</u>	<u>(16,468)</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

**8. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
<b>Unrestricted funds</b>			
General fund	128,940	(1,283)	127,657
<b>TOTAL FUNDS</b>	<u>128,940</u>	<u>(1,283)</u>	<u>127,657</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	126,101	(127,384)	(1,283)
<b>TOTAL FUNDS</b>	<u>126,101</u>	<u>(127,384)</u>	<u>(1,283)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
<b>Unrestricted funds</b>			
General fund	128,940	(17,751)	111,189
<b>TOTAL FUNDS</b>	<u>128,940</u>	<u>(17,751)</u>	<u>111,189</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST AUGUST 2020**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	224,839	(242,590)	(17,751)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>224,839</u>	<u>(242,590)</u>	<u>(17,751)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st August 2020.

**10. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST AUGUST 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Income from Schools	91,328	126,101
Sundry receipts	7,410	-
	<u>98,738</u>	<u>126,101</u>
<b>Total incoming resources</b>	<b>98,738</b>	<b>126,101</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Supplies	8,753	163
Hire of facilities	546	4,221
	<u>9,299</u>	<u>4,384</u>
<b>Charitable activities</b>		
Wages	88,001	100,291
Pensions	1,100	1,177
Travel and subsistence	4,032	7,823
Management and administration	11,766	10,619
	<u>104,899</u>	<u>119,910</u>
<b>Support costs</b>		
<b>Management</b>		
Sundries	-	1,509
Depreciation of tangible and heritage assets	-	368
	<u>-</u>	<u>1,877</u>
<b>Governance costs</b>		
Accountancy and legal fees	1,008	1,213
	<u>1,008</u>	<u>1,213</u>
<b>Total resources expended</b>	<b>115,206</b>	<b>127,384</b>
<b>Net expenditure</b>	<b>(16,468)</b>	<b>(1,283)</b>

This page does not form part of the statutory financial statements