

**Saracen Sports**

**Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

Charity Assist Accountants

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

## **Saracen Sports**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

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## **Saracen Sports**

### **Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021**

#### **Basic information**

##### **Address**

Mr Mohammed Naeem Sarfraz

39 Pateley Crescent

Huddersfield HD2 2PW

##### **Accountants**

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

##### **Charity registration number**

1165374

## Saracen Sports

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Feb	2020		31	Jan	2021

#### Section A Reference and administration details

Charity name

Saracen Sports

Registered charity number

1165374

Charity's principal address

39 Pateley Crescent

Huddersfield

Postcode

HD2 2PW

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Mr Abdullah Khadbai	
2	Mr Mohammad Naeem Sarfraz	
3	Mr Sajawal Ajmal	
4	Mr Javed Arshad Khan	

#### Section B Structure, governance and management

##### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO – Foundation registered 1<sup>st</sup> February 2016

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

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Trustee selection methods  
(eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

## **Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The objects of the charity are, for the public benefit:

The promotion of community participation in healthy recreation in particular by the provision of facilities and opportunities for the pursuit of archery.

The charity provides buildings / facilities / open space.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards 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 there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. 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.

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#### **Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

The charity has been achieving its objectives set in the governing document by providing facilities and opportunities for the pursuit of archery.

#### **Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity holds £200 in reserve in case for an emergency expense and to cover running expenses when income is low.

#### **Section F Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>M N Sarfraz</i>	
<b>Full name(s)</b>	Mohammad Naeem Sarfraz	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	

**Date**

21/09/2021

# Saracen Sports

## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Saracen Sports	No 1165374
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### Receipts and payments accounts

For the period from	Period start date 01/02/2019	To	Period end date 31/01/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Archery GB Membership		-	-	-	-
Donations	-	-	-	-	350
<b>Sub total</b> (Gross income for AR)	-	-	-	-	350
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	350
<b>A3 Payments</b>					
Accountancy	350	-	-	350	350
Archery GB membership	-	-	-	-	94
Email hosting services	30	-	-	30	-
<b>Sub total</b>	380	-	-	380	444
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	380	-	-	380	444
<b>Net of receipts/(payments)</b>	- 380	-	-	- 380	- 94
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,072	-	-	1,072	1,166
<b>Cash funds this year end</b>	692	-	-	692	1,072

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## Receipts and Payments Accounts for the year ended 31<sup>st</sup> January 2021

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash account	692	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	692	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	