

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Details

Status Registered

Legal form CIO

Registered 2017-04-04

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

Contact

Address c/o Aldershot Town Football Club
Recreation Ground
High Street
Aldershot
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GU11 1TW

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Website www.shotsfoundation.org

Activities

Objects: THE OBJECTIVES OF THE CIO ARE:(A) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH ('FACILITIES' IN THIS CLAUSE MEANS LAND BUILDING EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);(B) TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED FOR SUCH FACILITIES BY REASON OF THEIR YOUTH AGE INFIRMITY OR DISABLEMENT POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(C) TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE THROUGH SUCH MEANS AS THE TRUSTEES THINK FIT IN ACCORDANCE WITH THE LAW OF CHARITY; AND(D) FOR THE GENERAL PURPOSES OF SUCH CHARITABLE BODIES OR FOR SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES IN EACH CASE AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: THE OBJECTIVES OF THE CIO ARE:(A) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR THE PLAYING OF ASSOCIATION FOOTBALL AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH ('FACILITIES' IN THIS CLAUSE MEANS LAND BUILDING EQUIPMENT AND ORGANISING SPORTING ACTIVITIES);(B) TO PROVIDE AND ASSIST IN

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bracknell Forest
- Hampshire
- Surrey
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£75,206	£73,862	-	-
2024-06-30	£65,164	£48,696	-	-
2023-06-30	£31,432	£25,968	-	-
2022-06-30	£182,358	£192,239	-	-
2021-06-30	£184,354	£205,728	-	-

Trustees

Name	Role	Appointed
John Casey	Chair	2019-01-01
Jacqui Vosper		2023-08-01
Kay Khan		2023-06-01
Keith Dibble		2023-01-01
Paul Adams		2024-11-01
Paul Marcus		2017-06-01
SHAHID AZEEM		2017-04-01
Terry Owens		2019-01-01

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Accounts

Shots In The Community Foundation

Charity No. 1172414

Company No. CE009830

Trustees' Report and Unaudited Accounts

30 June 2025

Shots In The Community Foundation

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**Shots In The Community Foundation
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE009830

Charity No. 1172414

Principal Office

Aldershot Town Football Club
Recreation Ground
High Street
Aldershot
GU11 1TW

Registered Office

c/o Aldershot Town Football
Recreation Ground
High Street
Aldershot
GU11 1TW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

P.S. Adams
S. Azeem
J. Casey
K. Dibble
K. Khan
P. Marcus
T. Owens
J. Vosper

Accountants

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
RG40 0LX

OBJECTIVES AND ACTIVITIES

Shots In The Community Foundation

Trustees Annual Report

The objectives of the CIO are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land, building, equipment and organising sporting activities).
- (b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life.
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

The driving motto of the Foundation remains – “Making a difference in our local community.”

The three main objectives we will follow are:

Offer programmes, events, and activities to the local community.

Grow The Shots Foundation.

Develop the people of The Shots Foundation

ACHIEVEMENTS AND PERFORMANCE

Our Lead Officer Jamie MacAllister has continued leading on the initiatives outlined below in the time period of this Trustees Annual Report. We have also recruited Glenn Bailey to add to the experience in our team and to allow us to increase the number of events, programmes and activities that we offer.

We have been able to:

- Offer football camp activities which benefit the local community including after school clubs at Alderwood Senior School, Waverley Abbey School, Wellington Primary School, Dogmersfield School, Aldershot Garrison Pre-Schools, Cambridge Primary School, Park Primary School, Potley Hill School, Marlborough Infants and Talavera School - We worked with nearly 300 different children throughout the year, with 55 children attending multiple clubs across multiple school terms. Our attendance is on the up too, with an average attendance of 93% this academic year, up 5% on last year.
- Half term and summer holiday soccer camps for local children at Cambridge Primary School and Hook Junior School – daily attendance was between 20 to 30 children assisted by visits from the Aldershot first team squad players. As with our after-school programmes, camp participants are also invited to attend a home fixture free of charge through the Mike Pusey Community Stand Scheme. This season, 27 children and their families attended a match through the scheme. Combined with the after-school clubs, a total of 117 families in our local community were able to experience the matchday atmosphere at the EBB Stadium, many for the first time.

Shots In The Community Foundation

Trustees Annual Report

- Sight Loss Soccer – our once-a-month session for the visually impaired. The sessions are held at the Samuel Cody School.
- Older Shots Walking Football – our incredibly successful offer to the over 55's – four sessions run weekly and attended by 120+ every week. The Older Shots entered a Walking Football tournament in Spain and are entered for the Italian one too.
- Encourage new and existing supporters to attend matches of Aldershot Town FC in the Mike Pusey Community Stand. In the 2024-25 season some 3,000 tickets were distributed to local groups including the military. The main aim of this scheme is to inspire 'Tomorrow's Supporters' to come to the football and build a relationship with Aldershot Town FC. We're pleased to say that 52% of those who attended through this scheme this season were under the age of 18 and have come from various community groups. Beneficiaries have included 59 grassroots football teams, 14 local schools, and various charities and community groups such as The Vine Centre, Knights Foundation, Parkside, Harlow Hall, Scouts, and Brownies. On top of that, we support our military with several complimentary tickets throughout the year on occasions such as Remembrance Day and particularly this year, VE Day. We also run the Fanzone marquee on match days, offering fun activities for our younger supporters, such as the mini pitch and table tennis, and we organise the flag wavers and the popular half time cross bar challenge and visiting community groups eg the Community Grub Hub or the NHS.
- Offer a well-attended Veterans Hub that supports the retired members of the armed forces (based in our area) and ensure that military families are invited to the Remembrance Day fixture. The Vets Hub is held once a month with an interesting range of speakers and plenty of social time too. Four additional events this year – one was the VE Day celebration, with over 90 Vets attending. The Vets Xmas dinner was attended by a similar number, first team players helped serve the meal and all were entertained by Terry Owens singing carols and all enthusiastically joining in. Another event for the Vets was a Day at the Races, held at Sandown Park – a great time had by all. Finally, we were honoured with a visit of the Chelsea Pensioners to the Football Club – one of the rare occasions when they venture out of London.
- Rambling Shots is our walking group for all ages and abilities that meets on the 1st Wednesday of every month in the Aldershot and wider area. More than just a walking group, we aim to provide a sociable environment that encourages new friendships to be formed and are always welcoming of new members.
- We offer volunteering and work experience opportunities to local students.
- We regularly host school and community groups on EBB Stadium tours.
- We offer varied opportunities including work experience and volunteering that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.
- The Foundation responds to other events, on an ad hoc basis, which would benefit from our support e.g. Xmas toy appeal with player support for Frimley Park and Royal Surrey Hospitals, Aldershot Picnic and Pop, school summer fetes, the Rushmoor Community Carol Service, the Aldershot Town Football Club Open Day, the Bula Festival etc.
- We support Aldershot Community Grub Hub and organise for donations at one home game in the season.
- We also organise support for visitors to the EBB Stadium with Stoma friendly toilets and sanitary products available.
- Bridges Community Cup – a new tournament for local primary schools – all played on the pitch at the EBB Stadium.
- Aldershot Town Football Club won the FA Trophy in May 2025, and the Foundation was able to tour and parade the Trophy to all of our partner schools (with great excitement we should add).

Shots In The Community Foundation

Trustees Annual Report

Success in the National League Trust Tournament.

We also host an annual Primary Schools Football Tournament in conjunction with the National League Trust. This was held, once again, at St Joseph's School and the winners were South Farnham School They did not make it through to Wembley this time but the first team did!

We are very grateful to our supporters, particularly the National League Trust, Charters, Bridges, RM Carpets, Oasis Electrical, Western Automation, Molco Kitchens, the Masonic Charitable Foundation, Tony Raffermati and to our delivery partners, particularly Quintessential, and the many volunteers who have given time to the Shots Foundation that makes it the success that it is. Thank you all.

FINANCIAL REVIEW

We aim to breakeven in financing our activities.

With the support of grants from organisations such as the National League Trust, revenue income from our courses and camps and other ad hoc donations we are succeeding in our aim.

As outlined above, the principal source of funding is ongoing revenue, donations from local sponsors, and the grant we receive the National League Trust.

Other activities such as the After School Clubs and Soccer Camps must be self-financing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

Shots in The Community Foundation is related to Aldershot Town Football Club Ltd (ATFC), Mr Azeem is a Charity Trustee and also a director and shareholder in ATFC At the year end the Charity owed £5,971.01 (2024 - £5,971.01) to ATFC.

The legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act as a Trustee.

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Casey

Trustee

08 December 2025

Shots In The Community Foundation

Independent Examiners Report

Independent Examiner's Report to the trustees of Shots In The Community Foundation

I report to the charity trustees on my examination of the financial statements of Shots In The Community Foundation for the year ended 30 June 2025.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements 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 your charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.

Leanne Chuter ACCA
LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley

RG40 0LX
08 December 2025

Shots In The Community Foundation
Statement of Financial Activities
for the year ended 30 June 2025

		Unrestricted		
		funds	Total funds	Total funds
		2025	2025	2024
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	4	31,776	31,776	40,120
Charitable activities	5	43,430	43,430	25,044
Total		75,206	75,206	65,164
Expenditure on:				
Raising funds	6	-	-	1,660
Charitable activities	7	12,324	12,324	9,698
Other	8	61,538	61,538	37,322
Total		73,862	73,862	48,680
Net gains on investments		-	-	-
Net income		1,344	1,344	16,484
Transfers between funds		-	-	-
Net income before other gains/(losses)		1,344	1,344	16,484
Other gains and losses				
Net movement in funds		1,344	1,344	16,484
Reconciliation of funds:				
Total funds brought forward		31,424	31,424	14,940
Total funds carried forward		32,768	32,768	31,424

Shots In The Community Foundation
Summary Income and Expenditure Account
for the year ended 30 June 2025

	2025	2024
	£	£
Income	75,206	65,164
Gross income for the year	<u>75,206</u>	<u>65,164</u>
Expenditure	73,862	48,680
Total expenditure for the year	<u>73,862</u>	<u>48,680</u>
Net income before tax for the year	1,344	16,484
Net income for the year	<u><u>1,344</u></u>	<u><u>16,484</u></u>

Shots In The Community Foundation**Balance Sheet**

at 30 June 2025

Company No.	CE009830	Notes	2025	2024
			£	£
Current assets				
Debtors		10	504	519
Cash at bank and in hand			44,766	40,440
			<u>45,270</u>	<u>40,959</u>
Creditors: Amount falling due within one year		11	(12,502)	(9,535)
Net current assets			<u>32,768</u>	<u>31,424</u>
Total assets less current liabilities			<u>32,768</u>	<u>31,424</u>
Net assets excluding pension asset or liability			<u>32,768</u>	<u>31,424</u>
Total net assets			<u><u>32,768</u></u>	<u><u>31,424</u></u>
The funds of the charity				
Restricted funds		12		
Unrestricted funds		12		
General funds			32,768	31,424
			<u>32,768</u>	<u>31,424</u>
Reserves		12		
Total funds			<u><u>32,768</u></u>	<u><u>31,424</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 08 December 2025

And signed on its behalf by:

J. Casey

Trustee

08 December 2025

Shots In The Community Foundation

Notes to the Accounts

for the year ended 30 June 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Shots In The Community Foundation

Notes to the Accounts

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Shots In The Community Foundation

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	40,120	40,120
Charitable activities	25,044	25,044
Total	<u>65,164</u>	<u>65,164</u>
Expenditure on:		
Raising funds	1,660	1,660
Charitable activities	9,698	9,698
Other	37,322	37,322
Total	<u>48,680</u>	<u>48,680</u>
Net income	<u>16,484</u>	<u>16,484</u>
Net income before other gains/(losses)	16,484	16,484
Other gains and losses:		
Net movement in funds	<u>16,484</u>	<u>16,484</u>
Reconciliation of funds:		
Total funds brought forward	14,940	14,940
Total funds carried forward	<u><u>31,424</u></u>	<u><u>31,424</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Donations	11,476	11,476	7,209
Grants	20,300	20,300	32,911
	<u>31,776</u>	<u>31,776</u>	<u>40,120</u>

5 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Coaching & Camps	43,430	43,430	24,970
Veterans Hub	-	-	74
	<u>43,430</u>	<u>43,430</u>	<u>25,044</u>

Shots In The Community Foundation

Notes to the Accounts

6 Expenditure on raising funds

	Total 2025	Total 2024
	£	£
<i>Costs of generating voluntary income</i>		
Donations	-	1,660
	<u>-</u>	<u>1,660</u>

7 Expenditure on charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Expenditure on charitable activities</i>			
Coaching & Camps	11,133	11,133	7,982
Veterans Hub	1,191	1,191	1,716
<i>Governance costs</i>			
	<u>12,324</u>	<u>12,324</u>	<u>9,698</u>

8 Other expenditure

	Unrestricted	Total 2025	Total 2024
	£	£	£
Donations	360	360	500
Employee costs	55,095	55,095	34,203
Motor and travel costs	1,978	1,978	364
General administrative costs	1,447	1,447	1,422
Legal and professional costs	2,658	2,658	833
	<u>61,538</u>	<u>61,538</u>	<u>37,322</u>

9 Staff costs

	2025	2024
Salaries and wages	48,473	30,614
Social security costs	4,689	2,969
Pension costs	1,037	620
	<u>54,199</u>	<u>34,203</u>

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

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

	2025	2024
	Number	Number
Administration	2	1
	<u>2</u>	<u>1</u>

Shots In The Community Foundation

Notes to the Accounts

10 Debtors

	2025	2024
	£	£
Other debtors	504	281
Prepayments and accrued income	-	238
	<u>504</u>	<u>519</u>

11 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Trade creditors	622	316
Other taxes and social security	5,010	2,495
Other creditors	5,970	5,971
Accruals	900	753
	<u>12,502</u>	<u>9,535</u>

12 Movement in funds

	At 1 July 2024	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	31,424	75,206	(73,862)	32,768
	<u>31,424</u>	<u>75,206</u>	<u>(73,862)</u>	<u>32,768</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	32,768	32,768
	<u>32,768</u>	<u>32,768</u>

14 Reconciliation of net debt

	At 1 July 2024 £	Cash flows £	At 30 June 2025 £
Cash and cash equivalents	40,440	4,326	44,766
	<u>40,440</u>	<u>4,326</u>	<u>44,766</u>
Net debt	<u>40,440</u>	<u>4,326</u>	<u>44,766</u>

Shots In The Community Foundation

Notes to the Accounts

15 Commitments

Pension commitments

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>1,037</u>	<u>620</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Shots In The Community Foundation
Detailed Statement of Financial Activities
for the year ended 30 June 2025

	Unrestricted		
	funds	Total funds	Total funds
	2025	2025	2024
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations	11,476	11,476	7,209
Grants	20,300	20,300	32,911
	<u>31,776</u>	<u>31,776</u>	<u>40,120</u>
Charitable activities			
Coaching & Camps	43,430	43,430	24,970
Veterans Hub	-	-	74
	<u>43,430</u>	<u>43,430</u>	<u>25,044</u>
Total income and endowments	75,206	75,206	65,164
Expenditure on:			
Costs of generating donations and legacies			
Donations	-	-	1,660
	<u>-</u>	<u>-</u>	<u>1,660</u>
Total of expenditure on raising funds	-	-	1,660
Charitable activities			
Coaching & Camps	11,133	11,133	7,982
Veterans Hub	1,191	1,191	1,716
	<u>12,324</u>	<u>12,324</u>	<u>9,698</u>
Total of expenditure on charitable activities	12,324	12,324	9,698
Other expenditure			
Donations	360	360	500
	<u>360</u>	<u>360</u>	<u>500</u>
Employee costs			
Salaries/wages	48,473	48,473	30,614
Employer's NIC	4,689	4,689	2,969
Pension costs	1,037	1,037	620
Staff training	896	896	-
	<u>55,095</u>	<u>55,095</u>	<u>34,203</u>
Motor and travel costs			
Vehicles - Fuel	706	706	364
Travel and subsistence	1,272	1,272	-
	<u>1,978</u>	<u>1,978</u>	<u>364</u>
General administrative costs, including depreciation and amortisation			

Shots In The Community Foundation
Detailed Statement of Financial Activities

Bank charges	341	341	293
Postage and couriers	28	28	-
Software, IT support and related costs	764	764	581
Stationery and printing	210	210	20
Sundry expenses	6	6	451
Telephone, fax and broadband	98	98	77
	<u>1,447</u>	<u>1,447</u>	<u>1,422</u>
Legal and professional costs			
Audit/Independent examination fees	1,183	1,183	833
Other legal and professional costs	1,475	1,475	-
	<u>2,658</u>	<u>2,658</u>	<u>833</u>
Total of expenditure of other costs	<u>61,538</u>	<u>61,538</u>	<u>37,322</u>
Total expenditure	73,862	73,862	48,680
Net gains on investments	-	-	-
	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
Net income			
Net income before other gains/(losses)	1,344	1,344	16,484
Other Gains	-	-	-
	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
Net movement in funds			
	<u>1,344</u>	<u>1,344</u>	<u>16,484</u>
Reconciliation of funds:			
Total funds brought forward	31,424	31,424	14,940
Total funds carried forward	<u>32,768</u>	<u>32,768</u>	<u>31,424</u>

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Accounts

Shots In The Community Foundation

Charity No. 1172414

Company No. CE009830

Trustees' Report and Unaudited Accounts

30 June 2024

Shots In The Community Foundation

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**Shots In The Community Foundation
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. CE009830

Charity No. 1172414

Principal Office

Aldershot Town Football Club
Recreation Ground
High Street
Aldershot
GU11 1TW

Registered Office

c/o Aldershot Town Football
Recreation Ground
High Street
Aldershot
GU11 1TW

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

S. Azeem
N. Burley
J. Casey
K. Dibble
K. Khan
P. Marcus
T. Owens
J. Vosper

Accountants

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
RG40 0LX

OBJECTIVES AND ACTIVITIES

Shots In The Community Foundation

Trustees Annual Report

The objectives of the CIO are:

(a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land building equipment and organising sporting activities).

(b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth age infirmity or disablement poverty or social and economic

circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life.

(c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and

(d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as

the trustees may from time to time decide.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

During 2024, the Foundation consulted widely when producing our new Strategic Development Plan to guide our work for the next three years.

The driving motto of the Foundation remains – “Making a difference in our local community.”

The three main objectives we will follow are:

Offer programmes, events, and activities to the local community.

Grow The Shots Foundation.

Develop the people of The Shots Foundation

ACHIEVEMENTS AND PERFORMANCE

Our Lead Officer Jamie MacAllister has continued leading on the initiatives outlined below in the time period of this Trustees Annual Report.

We have been able to:

- Offer football camp activities which benefit the local community including after school clubs at Waverley Abbey School, Wellington Primary School, Dogmersfield School and Talavera School - We worked with 232 different children throughout the year, with 55 children attending multiple clubs across multiple school terms.
- Half term and summer holiday soccer camps for local children at Hook Junior School – daily attendance was between 20 to 30 children assisted by visits from the Aldershot players.

Shots In The Community Foundation

Trustees Annual Report

- Sight Loss Soccer – our once-a-month session for the visually impaired. Numbers for this are growing.
- Older Shots Walking Football – our incredibly successful offer to the over 55's – four sessions run weekly and attended by 120+ every week. The Older Shots entered a Walking Football tournament in Spain and on the way to winning the trophy beat Barcelona!
- Encourage new and existing supporters, via local sports clubs and other community groups to which they belong, to attend matches of Aldershot Town FC in the Community Stand. In the 2023-24 season some 3,000 tickets were distributed to two hundred and two local groups including the military. We also run the Fanzone marquee on match days, offering fun activities for our younger supporters, such as the mini pitch and table tennis, and we organise the flag wavers and the popular half time cross bar challenge.
- Offer a well attended Veterans Hub that supports the retired members of the armed forces (based in our area) and ensure that military families are invited to the Remembrance Day fixture. The Vets Hub is held once a month with an interesting range of speakers and plenty of social time too. The Vets Xmas dinner was attended by forty plus and guests, players attended and helped serve the meal and all were entertained by Terry Owens singing carols and all enthusiastically joining in.
- We offer volunteering and work experience opportunities to local students.
- We regularly host school and community groups on EBB Stadium tours.
- We offer varied opportunities including work experience and volunteering that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.
- The Foundation responds to other events, on an ad hoc basis, which would benefit from our support e.g. Xmas toy appeal with player support for Frimley Park and Royal Surrey Hospitals, Aldershot Picnic and Pop, school summer fetes, the Rushmoor Community Carol Service, the Aldershot Town Football Club Open Day, the Bula Festival etc.
- We support Aldershot Community Grub Hub and organise for donations at one home game in the season.
- We also organise support for visitors to the EBB Stadium with Stoma friendly toilets and sanitary products available.
- Bridges Community Cup – a new tournament for local primary schools – all played on the pitch at the EBB Stadium.

Success in the National League Trust Tournament.

We also host an annual Primary Schools Football Tournament in conjunction with the National League Trust. This was held, once again, at St Joseph's School and the winners were South Farnham School. Incredibly they won the two other regional south tournaments and so were able to reach the Wembley Stadium play off tournament in May. They lost on the day to Oldham Athletic but what an experience for the children and their families and we at the Foundation and Aldershot Town FC are proud of their success.

We are very grateful to our supporters, particularly the National League Trust, RM Carpets, Oasis Electircal, Western Automation, Tony Raffermati and to our delivery partners, particularly Quinttessential, and the many volunteers who have given time to the Shots Foundation that makes it the success that it is.

FINANCIAL REVIEW

We aim to breakeven in financing our activities.

With the support of grants from organisations such as the National League Trust, revenue income from our courses and camps and other ad hoc donations we are succeeding in our aim.

As outlined above, the principal source of funding is ongoing revenue, donations from local sponsors, and the grant we receive the National League Trust.

Other activities such as the After School Clubs and Soccer Camps must be self-financing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

Shots In The Community Foundation

Trustees Annual Report

Shots in The Community Foundation is related to Aldershot Town Football Club Ltd (ATFC), Mr Azeem is a Charity Trustee and also a director and shareholder in ATFC At the year end the Charity owed £5,971.01 (2023 - £19,681) to ATFC.

The Trustees are responsible for keeping proper accounting records that 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 Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. Casey

Trustee

09 January 2025

Shots In The Community Foundation

Independent Examiners Report

Independent Examiner's Report to the trustees of Shots In The Community Foundation

I report to the charity trustees on my examination of the financial statements of Shots In The Community Foundation for the year ended 30 June 2024.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements 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 your charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.

Leanne Chuter
LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley

RG40 0LX
09 January 2025

Shots In The Community Foundation
Statement of Financial Activities
for the year ended 30 June 2024

		Unrestricted		
		funds	Total funds	Total funds
		2024	2024	2023
	Notes	£	£	£
Income and endowments from:				
Donations and legacies	4	40,120	40,120	28,607
Charitable activities	5	25,044	25,044	2,826
Total		65,164	65,164	31,433
Expenditure on:				
Raising funds	6	1,660	1,660	-
Charitable activities	7	9,698	9,698	2,868
Other	8	37,322	37,322	23,101
Total		48,680	48,680	25,969
Net gains on investments		-	-	-
Net income		16,484	16,484	5,464
Transfers between funds		-	-	-
Net income before other gains/(losses)		16,484	16,484	5,464
Other gains and losses				
Net movement in funds		16,484	16,484	5,464
Reconciliation of funds:				
Total funds brought forward		14,940	14,940	9,476
Total funds carried forward		31,424	31,424	14,940

Shots In The Community Foundation
Summary Income and Expenditure Account
for the year ended 30 June 2024

	2024	2023
	£	£
Income	65,164	31,433
Gross income for the year	<u>65,164</u>	<u>31,433</u>
Expenditure	48,680	25,969
Total expenditure for the year	<u>48,680</u>	<u>25,969</u>
Net income before tax for the year	16,484	5,464
Net income for the year	<u><u>16,484</u></u>	<u><u>5,464</u></u>

Shots In The Community Foundation**Balance Sheet**

at 30 June 2024

Company No.	CE009830	Notes	2024	2023
			£	£
Current assets				
	Debtors	10	519	738
	Cash at bank and in hand		40,440	35,106
			<u>40,959</u>	<u>35,844</u>
	Creditors: Amount falling due within one year	11	(9,535)	(20,904)
	Net current assets		<u>31,424</u>	<u>14,940</u>
	Total assets less current liabilities		<u>31,424</u>	<u>14,940</u>
	Net assets excluding pension asset or liability		<u>31,424</u>	<u>14,940</u>
	Total net assets		<u><u>31,424</u></u>	<u><u>14,940</u></u>
The funds of the charity				
	Restricted funds	12		
	Unrestricted funds	12		
	General funds		31,424	14,940
			<u>31,424</u>	<u>14,940</u>
	Reserves	12		
	Total funds		<u><u>31,424</u></u>	<u><u>14,940</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 09 January 2025

And signed on its behalf by:

J. Casey
Trustee
09 January 2025

Shots In The Community Foundation

Notes to the Accounts

for the year ended 30 June 2024

1 Accounting policies

Basis of preparation

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

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

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

Shots In The Community Foundation

Notes to the Accounts

Trade and other debtors

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

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Shots In The Community Foundation

Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	28,607	28,607
Charitable activities	2,826	2,826
Total	<u>31,433</u>	<u>31,433</u>
Expenditure on:		
Charitable activities	2,868	2,868
Other	23,101	23,101
Total	<u>25,969</u>	<u>25,969</u>
Net income	<u>5,464</u>	<u>5,464</u>
Net income before other gains/(losses)	5,464	5,464
Other gains and losses:		
Net movement in funds	<u>5,464</u>	<u>5,464</u>
Reconciliation of funds:		
Total funds brought forward	9,476	9,476
Total funds carried forward	<u><u>14,940</u></u>	<u><u>14,940</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2024 £	Total 2023 £
Donations	7,209	7,209	28,607
Grants	32,911	32,911	-
	<u>40,120</u>	<u>40,120</u>	<u>28,607</u>

5 Income from charitable activities

	Unrestricted £	Total 2024 £	Total 2023 £
Coaching & Camps	24,970	24,970	2,826
Veterans Hub	74	74	-
	<u>25,044</u>	<u>25,044</u>	<u>2,826</u>

Shots In The Community Foundation

Notes to the Accounts

6 Expenditure on raising funds

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Costs of generating voluntary income</i>			
Donations	1,660	1,660	-
	<u>1,660</u>	<u>1,660</u>	<u>-</u>

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Coaching & Camps	7,982	7,982	2,868
Veterans Hub	1,716	1,716	-
<i>Governance costs</i>			
	<u>9,698</u>	<u>9,698</u>	<u>2,868</u>

8 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Donations	500	500	-
Employee costs	34,203	34,203	17,910
Motor and travel costs	364	364	-
General administrative costs	1,422	1,422	4,391
Legal and professional costs	833	833	800
	<u>37,322</u>	<u>37,322</u>	<u>23,101</u>

9 Staff costs

	2024	2023
Salaries and wages	30,614	16,201
Social security costs	2,969	1,130
Pension costs	620	223
	<u>34,203</u>	<u>17,554</u>

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

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

	2024	2023
	Number	Number
Administration	1	1
	<u>1</u>	<u>1</u>

Shots In The Community Foundation

Notes to the Accounts

10 Debtors

	2024	2023
	£	£
Other debtors	281	738
Prepayments and accrued income	238	-
	<u>519</u>	<u>738</u>

11 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	316	-
Other taxes and social security	2,495	476
Other creditors	5,971	19,681
Accruals	753	747
	<u>9,535</u>	<u>20,904</u>

12 Movement in funds

	At 1 July 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	14,940	65,164	(48,680)	31,424
	<u>14,940</u>	<u>65,164</u>	<u>(48,680)</u>	<u>31,424</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	31,424	31,424
	<u>31,424</u>	<u>31,424</u>

14 Reconciliation of net debt

	At 1 July 2023 £	Cash flows £	At 30 June 2024 £
Cash and cash equivalents	35,106	5,334	40,440
	<u>35,106</u>	<u>5,334</u>	<u>40,440</u>
Net debt	<u>35,106</u>	<u>5,334</u>	<u>40,440</u>

Shots In The Community Foundation

Notes to the Accounts

15 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	<u>620</u>	<u>223</u>

16 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Shots In The Community Foundation
Detailed Statement of Financial Activities
for the year ended 30 June 2024

	Unrestricted		
	funds	Total funds	Total funds
	2024	2024	2023
	£	£	£
Income and endowments from:			
Donations and legacies			
Donations	7,209	7,209	28,607
Grants	32,911	32,911	-
	<u>40,120</u>	<u>40,120</u>	<u>28,607</u>
Charitable activities			
Coaching & Camps	24,970	24,970	2,826
Veterans Hub	74	74	-
	<u>25,044</u>	<u>25,044</u>	<u>2,826</u>
Total income and endowments	65,164	65,164	31,433
Expenditure on:			
Costs of generating donations and legacies			
Donations	1,660	1,660	-
	<u>1,660</u>	<u>1,660</u>	<u>-</u>
Total of expenditure on raising funds	1,660	1,660	-
Charitable activities			
Coaching & Camps	7,982	7,982	2,868
Veterans Hub	1,716	1,716	-
	<u>9,698</u>	<u>9,698</u>	<u>2,868</u>
Total of expenditure on charitable activities	9,698	9,698	2,868
Other expenditure			
Donations	500	500	-
	<u>500</u>	<u>500</u>	<u>-</u>
Employee costs			
Salaries/wages	30,614	30,614	16,201
Employer's NIC	2,969	2,969	1,130
Pension costs	620	620	223
Staff welfare	-	-	356
	<u>34,203</u>	<u>34,203</u>	<u>17,910</u>
Motor and travel costs			
Vehicles - Fuel	364	364	-
	<u>364</u>	<u>364</u>	<u>-</u>
General administrative costs, including depreciation and amortisation			
Bank charges	293	293	-

Shots In The Community Foundation
Detailed Statement of Financial Activities

Equipment repairs and maintenance	-	-	201
Software, IT support and related costs	581	581	-
Stationery and printing	20	20	-
Sundry expenses	451	451	4,190
Telephone, fax and broadband	77	77	-
	<u>1,422</u>	<u>1,422</u>	<u>4,391</u>
Legal and professional costs			
Audit/Independent examination fees	833	833	714
Management charges	-	-	86
	<u>833</u>	<u>833</u>	<u>800</u>
Total of expenditure of other costs	<u>37,322</u>	<u>37,322</u>	<u>23,101</u>
Total expenditure	<u>48,680</u>	<u>48,680</u>	<u>25,969</u>
Net gains on investments	-	-	-
	<u>16,484</u>	<u>16,484</u>	<u>5,464</u>
Net income			
Net income before other gains/(losses)	<u>16,484</u>	<u>16,484</u>	<u>5,464</u>
Other Gains	-	-	-
	<u>16,484</u>	<u>16,484</u>	<u>5,464</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	14,940	14,940	9,476
Total funds carried forward	<u>31,424</u>	<u>31,424</u>	<u>14,940</u>

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Accounts

REGISTERED COMPANY NUMBER: CE009830 (England and Wales)
REGISTERED CHARITY NUMBER: 1172414

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2023
for
Shots In The Community Foundation

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
Hampshire
RG27 0LX

Shots In The Community Foundation

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for the Year Ended 30 June 2023

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Shots In The Community Foundation

Report of the Trustees
for the Year Ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land building equipment and organising sporting activities);
- (b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth age infirmity or disablement poverty or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life;
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

Our Lead Officer Jack Magee continued leading on the initiatives outlined below in the time period of this Trustees report.

We have been able to:

- (a) Offer football and sport related fitness activities which benefit the local community including after school clubs in four local schools, half term and summer holiday soccer camps for local children, Visually Impaired Football and the Older Shots Walking Football.
- (b) Our soccer camps in school holidays are for 6-16-year-olds.
- (c) Encourage new and existing supporters, via local clubs and other community groups to which they belong, to attend matches of Aldershot Town FC in the Community Stand. We run the Fanzone marquee on match days, offering fun activities for our younger supporters and we organise the flag wavers and the half time cross bar challenge.
- (d) We offer a Veterans Hub that supports the retired members of the armed forces who are based in our area and ensure that military families are invited to a Remembrance Day fixture. The Vets Hub is held once a month and we offered a Xmas party for the first time in 2022.
- (e) We offer volunteering and work experience opportunities to local students.
- (f) We have entertained school groups on EBB Stadium tours.
- (g) We offer varied opportunities including work experience and volunteering that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.
- (h) The Foundation responds to other events, on an ad hoc basis, which would benefit from our support e.g. Aldershot Picnic and Pop, school summer fetes, the Rushmoor Community Carol Service, the Football Club Open Day etc.
- (i) We offer a monthly Visually Impaired Football session at the Aldershot Garrison.
- (j) We offer an Older Shots Walking Football for the over 55's with four different sessions per week and including supporting tournaments involving other Walking Football groups from the South East.
- (k) We support Aldershot Community Grub Hub and organise for donations at one home game in the season.
- (l) We host an annual Primary Schools Football Tournament in conjunction with the National League Trust.

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2023

(m) We also organise support for visitors to the EBB Stadium with Stoma friendly toilets and sanitary products available.

We are very grateful to our donors, particularly the National League Trust and Qualcomm, to our delivery partners, particularly Quintessential, and the many volunteers who have given time to the Shots Foundation that makes it the success that it is.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our main activities can be summarised as follows.

Soccer Camps

October half term in 2022 and February 2023. Numbers typically run to fifteen participants.

Older Shots

Four sessions offered every week for over fifty-five men to join and play walking football, led by Mick Quinn of Quintessential. Each session attracts between 20-40 participants, with a weekly attendance of over 100 - every week of the year.

After school football

Held at 4 schools in and around Aldershot. Groups size is limited to sixteen per centre and mirrors the school year - approximately 36 weeks.

Community Stand at the EBB Stadium

The Stand is typically occupied by 150 supporters for most Saturday home games - approximately 2250 supporters have benefitted from the scheme over the season and have enjoyed the access to the Fanzone marquee at the same time.

Veterans Hub

The monthly opportunity for Veterans to come to the Club to enjoy tea, a chat and camaraderie - upwards of thirty people attending per session - over 300 attendees, including regulars, over the course of the year.

Visually Impaired Football

Introduced in January 2023 and is slowly growing the number of attendees.

Aldershot Community Grub Hub

We appealed to Aldershot Supporters to bring donations to the February 2023 Wrexham home fixture and an incredible 85kg worth of donations were given and £1,000 added to their Crowdfunder campaign.

Primary Schools Tournament

We hosted the annual Primary Schools Football Tournament in conjunction with the National League Trust and we had ten entries. The winners in early 2023 were Hammond Junior School and they represented Aldershot Town FC at the regional tournament held at Bromley FC.

Community Champion - Kay Khan

On the 30th anniversary of the Premier League, all Vanarama National League Clubs were asked to nominate a Community Champion and we were delighted to the title to Kay Khan for exceptional work for the Foundation and her work for the Club and local community.

Shots In The Community Foundation

Report of the Trustees
for the Year Ended 30 June 2023

FINANCIAL REVIEW

Financial position

We aim to breakeven in financing our activities.

With the support of grants from organisations such as the National League Trust, revenue income from our courses and camps and other ad hoc donations we are succeeding in our aim.

As outlined above, the principal source of funding is ongoing revenue and any grant applications that are successful and the grant from the National League Trust and other funders such as the Armed Forces Covenant.

Other activities such as the Soccer Camps must be self-financing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

The members of The Shots are the Trustees and the legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act as a Trustee.

Related parties

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is a Charity trustee and also a director and shareholder in ATFC.

At the year end the Charity owed £19,681 (2022: £493) to ATFC.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE009830 (England and Wales)

Registered Charity number

1172414

Registered office

High Trees
Hook Heath Road
Woking
Surrey
GU22 0QF

Trustees

J Casey
T Owens
Ms S Carter
P Marcus
S Azeem
K Dibble (appointed 1.1.23)
N Burley

Independent Examiner

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
Hampshire
RG27 0LX

Approved by order of the board of trustees on 10 November 2023 and signed on its behalf by:

Shots In The Community Foundation

Report of the Trustees
for the Year Ended 30 June 2023

J Casey - Trustee

Independent examiner's report to the trustees of Shots In The Community Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

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.

Leanne Chuter
The Association of Chartered Certified Accountants

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
Hampshire
RG27 0LX

10 November 2023

Shots In The Community Foundation

Statement of Financial Activities
for the Year Ended 30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		28,606	9,079
Charitable activities			
School coaching		2,826	12,960
Girls football		-	146
Development centre		-	8,045
Soccer camps		-	28,831
Alderwood development centre		-	12,483
8-16 Subscriptions		-	88,466
Advanced attacking		-	1,502
Lottery		-	5
Tournaments		-	361
Football Stadia - fans fund		-	3,964
Futsal performance centre		-	546
8-16 Trips		-	15,970
Total		<u>31,432</u>	<u>182,358</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activity		7,375	161,393
Support		18,593	30,650
Other		-	196
Total		<u>25,968</u>	<u>192,239</u>
NET INCOME/(EXPENDITURE)		5,464	(9,881)
RECONCILIATION OF FUNDS			
Total funds brought forward		9,476	19,357
TOTAL FUNDS CARRIED FORWARD		<u><u>14,940</u></u>	<u><u>9,476</u></u>

The notes form part of these financial statements

Shots In The Community Foundation

Statement of Financial Position

30 June 2023

	Notes	30.6.23 Unrestricted fund £	30.6.22 Total funds £
CURRENT ASSETS			
Debtors	6	738	-
Cash at bank and in hand		35,106	18,773
		<u>35,844</u>	<u>18,773</u>
CREDITORS			
Amounts falling due within one year	7	(20,904)	(9,297)
		<u>14,940</u>	<u>9,476</u>
NET CURRENT ASSETS			
		<u>14,940</u>	<u>9,476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>14,940</u>	<u>9,476</u>
NET ASSETS		<u>14,940</u>	<u>9,476</u>
FUNDS	8		
Unrestricted funds:			
General fund		<u>14,940</u>	<u>9,476</u>
TOTAL FUNDS		<u>14,940</u>	<u>9,476</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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.

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 10 November 2023 and were signed on its behalf by:

J Casey - Trustee

1. 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.

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- a) income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- b) legacy income is recognised when receipt is probable and entitlement is established.
- c) income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- d) income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Hire of plant and machinery	1,303	8,094
	<u>1,303</u>	<u>8,094</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

4. STAFF COSTS

	30.6.23	30.6.22
	£	£
Wages and salaries	16,201	49,742
Social security costs	1,130	3,770
Other pension costs	223	897
	<u>17,554</u>	<u>54,409</u>

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

	30.6.23	30.6.22
Wages & salaries	<u>1</u>	<u>3</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,079
Charitable activities	
School coaching	12,960
Girls football	146
Development centre	8,045
Soccer camps	28,831
Alderwood development centre	12,483
8-16 Subscriptions	88,466
Advanced attacking	1,502
Lottery	5
Tournaments	361
Football Stadia - fans fund	3,964
Futsal performance centre	546
8-16 Trips	15,970
Total	<u>182,358</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

EXPENDITURE ON

Charitable activities

Charitable Activity

161,393

Support

30,650

Other

196

Total

192,239

NET INCOME/(EXPENDITURE)

(9,881)

RECONCILIATION OF FUNDS

Total funds brought forward

19,357

TOTAL FUNDS CARRIED FORWARD

9,476

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Trade debtors

-

8,913

Provision for bad debts

-

(8,913)

Other debtors

738

-

738

-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.6.23

30.6.22

£

£

Trade creditors

-

7,252

Social security and other taxes

476

(256)

Pension

-

187

Other creditors

19,681

494

Accruals and deferred income

747

1,620

20,904

9,297

8. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	9,476	5,464	14,940
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>9,476</u>	<u>5,464</u>	<u>14,940</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,432	(25,968)	5,464
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>31,432</u>	<u>(25,968)</u>	<u>5,464</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	At 30.6.22 £
Unrestricted funds			
General fund	19,357	(9,881)	9,476
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,357</u>	<u>(9,881)</u>	<u>9,476</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,358	(192,239)	(9,881)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>182,358</u>	<u>(192,239)</u>	<u>(9,881)</u>

8. MOVEMENT IN FUNDS - continued

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

	At 1.7.21 £	Net movement in funds £	At 30.6.23 £
Unrestricted funds			
General fund	19,357	(4,417)	14,940
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>19,357</u>	<u>(4,417)</u>	<u>14,940</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 £
Unrestricted funds			
General fund	213,790	(218,207)	(4,417)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>213,790</u>	<u>(218,207)</u>	<u>(4,417)</u>

9. RELATED PARTY DISCLOSURES

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is a Charity trustee and also a director and shareholder in ATFC.

At the year end the Charity owed £19,681 (2022: £494) to ATFC.

Shots In The Community Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23 £	30.6.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,906	2,744
Grants	13,700	6,335
	<hr/>	<hr/>
	28,606	9,079
Charitable activities		
Charitable activities	2,826	173,279
	<hr/>	<hr/>
Total incoming resources	31,432	182,358
EXPENDITURE		
Charitable activities		
8-16 staff wages	-	31,409
8-16 social security	-	2,343
8-16 pensions	-	897
Pitch hire	1,303	8,094
Postage and stationery	24	1,662
Advertising	232	200
Clothing/Badges	-	160
8-16 forms/subs/fees	-	1,803
8-16 Alderwood rent	-	15,550
8-16 players kits	-	5,375
8-16 matchday costs	-	2,810
8-16 pitch hire	-	8,742
8-16 staff coaching equip	-	544
8-16 participant costs	-	4,621
8-16 coaches	-	41,350
Travel	-	5,636
Bank charges	240	220
Computer costs	369	-
Participant charges	-	1,401
8-16 Professional fees	-	416
8-16 trips	-	15,600
Sundry costs	350	3,617
Casual wages	350	-
	<hr/>	<hr/>
	2,868	152,450
Other		
Donations	-	196
Support costs		
Management		
Wages	16,201	18,333
Social security	1,130	1,427
Carried forward	17,331	19,760

This page does not form part of the statutory financial statements

Shots In The Community Foundation

Detailed Statement of Financial Activities
for the Year Ended 30 June 2023

	30.6.23	30.6.22
	£	£
Management		
Brought forward	17,331	19,760
Pensions	223	-
Kit costs	201	23
Sundries	4,190	7,918
	<hr/>	<hr/>
	21,945	27,701
Governance costs		
Accountancy and legal fees	714	1,652
Foundation manager expenses	85	69
Consultancy	-	750
Refreshments	356	1,002
Educational costs	-	8,419
	<hr/>	<hr/>
	1,155	11,892
Total resources expended	<hr/>	<hr/>
	25,968	192,239
Net income/(expenditure)	<hr/>	<hr/>
	5,464	(9,881)
	<hr/>	<hr/>

Signed By

JOHN CASEY

Date Signed	2023-12-21 11:42:11
Email	john.casey@shotsfoundation.org
Printed Name	JOhn Casey
IP Address	2a02:c7c:aa8e:5b00:4c8d:aaf7:8350:c4cd
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/120.0.0.0 Safari/537.36 Edg/120.0.0.0
Name of signatory	John Casey

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Accounts

REGISTERED COMPANY NUMBER: CE009830 (England and Wales)
REGISTERED CHARITY NUMBER: 1172414

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2022
for
Shots In The Community Foundation

LCP Accounting LLP
16a The Parade
Yateley

Hampshire
GU46 7UN

Contents of the Financial
Statements for the Year
Ended 30 June 2022

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Detailed Statement of Financial Activities	14 to 15

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 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).

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

OBJECTIVES AND ACTIVITIES Objectives and aims

The objectives of the CIO are:

- (a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land building equipment and organising sporting activities);
- (b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth age infirmity or disablement poverty or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life;
- (c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and
- (d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

Our Lead Officer was successfully recruited to a Premier League Club position and Trustees have appointed a new Lead Officer, Jack McGee, who has continued leading on the initiatives outlined below.

We have still been able to:

- (a) Offer football and sport related fitness activities which benefit the local community including after school clubs in four local schools, half term and summer holiday soccer camps for local children and the Older Shots Walking Football for the over 55's with four different sessions per week.
- (b) Our soccer camps in school holidays for 6-16-year-olds, are offered with the support of the ATFC Academy.
- (c) Encourage new and existing supporters, via local clubs and other community groups to which they belong, to attend matches of Aldershot Town FC in the designated Community Stand.
- (d) Offer a Veterans Hub that supports the retired members of armed forces who are based in our area and ensure that military families are invited to a Remembrance Day fixture. The Vets Hub has gone from strength to strength with our support - held once a month and with an accumulated attendance of over 300 people over the course of the year.
- (e) Run a Family Fanzone at the EBB Stadium that is used and enjoyed by families on matchdays, supported by a range of fun family activities.

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

(f) We offer volunteering and work experience opportunities to local students.

(g) We offer coaching opportunities that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.

At the time of the production of this report, new initiatives for 2022-23 were starting under the new Lead Officer.

We are very grateful to the many hours of time that volunteers have given to the Shots Foundation that make it run as smoothly as it does.

ACHIEVEMENT AND PERFORMANCE Charitable activities

Our main activities can be summarised as follows;

Soccer Camps - February, May and October half terms in 2022 and summer 2022.

Older Shots

Four sessions offered every week for over 55 men to join and play walking football, led by Mick Quinn of Quintessential. Each session attracts between 20-40 participants, with a weekly attendance of over 100 - every week of the year.

After school football

Held at 4 centres in and around Aldershot.

Aldershot Girls Development Centre

30 plus girls attending the secondary aged football activity with a long-term aim of creating a squad to compete in local leagues - held at Weydon School. This has now passed to the ATFC Academy.

Community Stand at the EBB Stadium

At the time of writing, the Community Stand has reopened for the Foundation for August 2021.

Disability Football

We offer football coaching at Henry Tyndale school which educates some of the most severely disabled children in Hampshire with funding support from Surrey FA.

Veterans Hub

Hosting the monthly opportunity for Veterans to come to the Club to enjoy tea, a chat and camaraderie, resurrected for season 2021-22.

A new, updated, Shots Foundation website was launched in May 2020

The Foundation also has a presence on twitter, Facebook and Instagram

FINANCIAL REVIEW Financial position

We aim to breakeven in financing our activities.

With the support of grants from organisations such as the National League Trust, revenue income from our courses and camps and other ad hoc donations we are succeeding in our aim.

As outlined above, the principal source of funding is ongoing revenue and any grant applications that are successful and the grant from the National League Trust and other funders such as the Armed Forces Covenant.

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

Other activities such as the Soccer Camps must be self-financing.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

The members of The Shots are the Trustees and the legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act as a Trustee.

STRUCTURE, GOVERNANCE AND MANAGEMENT Related parties

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is a Charity trustee and also a director and shareholder in ATFC.

In previous years ATFC supported the Charity by providing management accounts, payroll processing, facility hire, media support, office accommodation, IT support, electricity and storage facilities. For the provision of these services ATFC charged the Charity £nil including VAT (2021: £34,947)

At the year end the Charity owed £493.73 (2021: £3,847) to ATFC.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Company number

CE009830 (England and Wales)

Registered Charity number

1172414

Registered office

High Trees
Hook Heath Road
Woking
Surrey
GU22 0QF

Trustees

J Casey
T Owens
Ms S Carter
P Marcus
S Azeem

Independent Examiner

LCP Accounting LLP
16a The Parade
Yateley
Hampshire
GU46 7UN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Shots In The Community Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting

Shots In The Community Foundation

Report of the Trustees for the Year Ended 30 June 2022

Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 20 March 2023 and signed on its behalf by:

J Casey - Trustee

Independent Examiner's Report to the Trustees of
Shots In The Community Foundation

Independent examiner's report to the trustees of Shots In The Community Foundation ('the Company') I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 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.

Leanne Chuter
LCP Accounting LLP
16a The Parade
Yateley
Hampshire
GU46 7UN

20 March 2023
Statement of Financial
Activities for the Year
Ended 30 June 2022

Shots In The Community Foundation

	30.6.22 Unrestricted fund £	30.6.21 Total funds £
	9,079	65,211
	12,960	
	146	2,987
	-	1,644
	-	300
	-	1,024
	-	269
INCOME AND ENDOWMENTS FROM		
Donations and legacies	8,045	885
	28,831	11,68
Charitable activities	-	7
School coaching	12,483	15,57
Girls football	88,466	9
Wildcats funding	1,502	1,000
Midfield magician	-	84
Girls development centre	5	82,92
Pre academy	361	2
Development centre	3,964	683
Soccer camps	546	80
Sponsorship	15,970	-
Alderwood development centre	<u> </u>	-
8-16 Subscriptions	182,358	-
Advanced attacking	<u> </u>	-
Pay & play		-
Lottery		<u> </u>
Tournaments		184,35
Football Stadia - fans fund	161,393	<u>5</u>
Futsal performance centre	30,650	
8-16 Trips	<u> </u>	
	196	
Total	<u>192,239</u>	168,91
		3
EXPENDITURE ON		
Charitable activities		26,81
Charitable Activity		6
Support		10,00
		<u>0</u>
Other		<u>205,72</u>
Total		<u>9</u>
NET INCOME/(EXPENDITURE)	(9,881)	(21,37
		4)
RECONCILIATION OF FUNDS		
Total funds brought forward	19,357	40,73
		1

Notes

Shots In The Community Foundation
TOTAL FUNDS CARRIED FORWARD

9,47	19,35
<u>6</u>	<u>7</u>

The notes form part of these financial statements

Page 7

Statement of Financial Position
30 June 2022

	Notes	30.6.22 Unrestricted fund £	30.6.21 Total funds £
CURRENT ASSETS			
Debtors	6	-	916
Cash at bank and in hand		18,773	44,467
		<u> </u>	<u> </u>
	7	18,773	45,383
CREDITORS			
Amounts falling due within one year		(9,297)	(26,026)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>9,476</u>	<u>19,357</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,476</u>	<u>19,357</u>
	8	<u>9,476</u>	<u>19,357</u>
NET ASSETS		<u>9,476</u>	<u>19,357</u>
FUNDS		<u>9,476</u>	<u>19,357</u>
Unrestricted funds:		<u>9,476</u>	<u>19,357</u>
General fund		<u>9,476</u>	<u>19,357</u>
TOTAL FUNDS		<u>9,476</u>	<u>19,357</u>
			<u>19,357</u>
			<u>19,357</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended

Shots In The Community Foundation

30 June 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.

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 20 March 2023 and were signed on its behalf by:

J Casey - Trustee

The notes form part of these financial statements

1. 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.

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

" income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

" legacy income is recognised when receipt is probable and entitlement is established.

" income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

" income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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.

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

Shots In The Community Foundation

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.22	30.6.21
	£	£
Hire of plant and machinery	<u>8,094</u>	<u>6,873</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

4. STAFF COSTS

	30.6.22	30.6.21
	£	£
Wages and salaries		1
Social security costs	49,742	
Other pension costs	3,770	43,737
	897	2,899
	<u>54,409</u>	<u>828</u>
		<u>47,464</u>

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

	30.6.22	30.6.21
		1
Wages & salaries	<u>3</u>	<u>3</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

INCOME AND ENDOWMENTS FROM

Unrestricted
fund
£

Shots In The Community Foundation

Notes to the Financial Statements -
continued for the Year Ended 30 June
2022

Donations and legacies	65,211
Charitable activities	
School coaching	2,987
Girls football	1,644
Wildcats funding	300
Midfield magician	1,024
Girls development centre	269
Pre academy	885
Development centre	11,687
Soccer camps	15,579
Sponsorship	1,000
Alderwood development centre	84
8-16 Subscriptions	82,922
Advanced attacking	683
Pay & play	<u>80</u>
Total	184,355

5.COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricte d fund £
EXPENDITURE ON	168,913
Charitable activities	26,816
Charitable Activity	
Support	<u>10,000</u>
Other	<u>205,729</u>
Total	(21,374)
NET INCOME/(EXPENDITURE)	
	<u>40,731</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>19,35</u> <u>7</u>
TOTAL FUNDS CARRIED FORWARD	

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.22 £	30.6.21 £
Trade debtors	8,913	8,913
Provision for bad debts	(8,913)	(8,913)
Other debtors	-	36
Other debtors - Furlough	<u>-</u>	<u>880</u>
	<u>-</u>	<u>91</u>
	<u>6</u>	<u>6</u>

Shots In The Community Foundation

Notes to the Financial Statements -
continued for the Year Ended 30 June
2022

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.22	30.6.21
	£	£
Trade creditors	7,252	1,214
Social security and other taxes	(256)	331
Pension	187	102
Other creditors	494	3,847
Accruals and deferred income	1,620	15,512
Accrued income	-	5,020
	<u>9,29</u>	<u>26,026</u>
	<u>7</u>	

8. MOVEMENT IN FUNDS

Unrestricted funds	At 1.7.21	Net	At
General fund	£	moveme	30.6.2
	19,357	nt in	2
		funds	£
TOTAL FUNDS	<u>19,357</u>	£	9,476
		(9,881)	<u>9,47</u>
Net movement in funds, included in the above are as follows:		<u>(9,881)</u>	<u>6</u>

Unrestricted funds	Incoming resources		Moveme
General fund	£	Resourc	nt in
	182,358	es	funds
		pend	£
TOTAL FUNDS	<u>182,358</u>	ed £	(9,881)
		(192,239)	<u>(9,88</u>
Comparatives for movement in funds		<u>(192,239)</u>	<u>1</u>

Unrestricted funds	At 1.7.20	Net	At
General fund	£	moveme	30.6.2
	40,731	nt in	1
		funds	£
TOTAL FUNDS	<u>40,731</u>	£	19,357

Shots In The Community Foundation

Notes to the Financial Statements -
continued for the Year Ended 30 June
2022

		(21,374)	19,357
	<u> </u>	<u> </u>	
		<u>(21,374)</u>	
Comparative net movement in funds, included in the above are as follows:			
	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	184,355	(205,729)	(21,374)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>184,355</u>	<u>(205,729)</u>	<u>(21,374)</u>

Shots In The Community Foundation

Notes to the Financial Statements - continued for the Year Ended 30 June 2022

8.MOVEMENT IN FUNDS - continued

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

	At 1.7.20 £	Net movemen t in funds £	At 30.6.2 2 £
Unrestricted funds			
General fund	40,731	(31,255)	9,476
			<u>9,47</u>
TOTAL FUNDS	40,731	<u>(31,255)</u>	<u>6</u>

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

	Incoming resource s £	Resourc es expend ed £	Moveme nt in funds £
Unrestricted funds			
General fund	366,713	(397,968)	(31,25 5)
TOTAL FUNDS	<u>366,713</u>	<u>(397,968)</u>	<u>(31,25 5)</u>

9. RELATED PARTY DISCLOSURES

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is a Charity trustee and also a director and shareholder in ATFC.

In previous years ATFC supported the Charity by providing management accounts, payroll processing, facility hire, media support, office accommodation, IT support, electricity and storage facilities. For the provision of these services ATFC charged the Charity £nil including VAT (2021: £34,947)

At the year end the Charity owed £493.73 (2021: £3,847) to ATFC.

Detailed Statement of Financial Activities for the Year Ended 30 June 2022

	30.6.22 £	30.6.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,744	5,861
Grants	<u>6,335</u>	<u>59,350</u>
	9,079	65,211
Charitable activities		
Charitable activities	173,279	119,1 44

Shots In The Community Foundation

Total incoming resources	182,358	184,355
EXPENDITURE		
Charitable activities		
8-16 staff wages	31,409	29,750
8-16 social security	2,343	1,677
8-16 pensions	897	481
Pitch hire	8,094	6,873
Insurance	-	503
Postage and stationery	1,662	988
Advertising	200	120
Clothing/Badges	160	800
Training courses	-	269
8-16 forms/subs/fees	1,803	1,565
8-16 Alderwood rent	15,550	15,600
8-16 players kits	5,375	4,135
8-16 matchday costs	2,810	2,694
8-16 pitch hire	8,742	8,973
8-16 staff coaching equip	544	1,932
8-16 participant costs	4,621	4,417
8-16 coaches	41,350	49,900
Travel	5,636	1,176
Books/equipment	-	639
Internet	-	142
Cleaning	-	34
Vehicle fuel	-	13
Bank charges	220	240
ATFC recharge	-	34,947
Participant charges	1,401	1,045
8-16 Professional fees	416	-
8-16 trips	15,600	-
Sundry costs	<u>3,617</u>	<u>-</u>
	152,450	168,913
Other		
Donations	196	10,000

This page does not form part of the statutory financial statements

Detailed Statement of Financial
Activities for the Year Ended 30
June 2022

	30.6.22	30.6.21
	£	£
Support costs		
Management		
Wages	18,333	13,987
Social security	1,427	1,222
Pensions	-	347
Kit costs	23	896
Sundries	<u>7,918</u>	<u>598</u>

Shots In The Community Foundation

	27,701	17,050
Governance costs		
Accountancy and legal fees	1,652	2,318
Foundation manager expenses	69	1,023
Consultancy	750	6,425
Refreshments	1,002	-
Educational costs	<u>8,419</u>	<u>-</u>
	<u>11,892</u>	<u>9,766</u>
Total resources expended	<u>192,239</u>	<u>205,729</u>
Net expenditure	<u>(9,881)</u>	<u>(21,374)</u>

This page does not form part of the statutory financial statements

SHOTS IN THE COMMUNITY FOUNDATION

England & Wales - Charity number 1172414

Accounts

Shots in the Community Foundation
Unaudited Financial Statements
30 June 2021

THOMAS McMANNERS BSC ACA ACMI

Chartered accountants
269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

Shots in the Community Foundation

Financial Statements

Year ended 30 June 2021

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Notes to the financial statements	8

Shots in the Community Foundation

Trustees' Annual Report

Year ended 30 June 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2021.

Reference and administrative details

Registered charity name Shots in the Community Foundation

Charity registration number 1172414

Principal office High Trees
Hook Heath Road
Woking
GU22 0QF
Surrey

The trustees

Mr Casey
Mr Marcus
Mr Owens
Mrs Reed
Mr Azeem
Lt Col Baines
Cllr Carter

Independent examiner Thomas McManners BSc ACA ACMI
269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

Shots in the Community Foundation

Trustees' Annual Report *(continued)*

Year ended 30 June 2021

Structure, governance and management

Structure

The legal name of the charity is: Shots in the Community Foundation.

The Charity's areas of operation and UK charitable registration

The charity is registered in England and Wales with charity number 1172414 and company number CE009830.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation established on 4 April 2017 by a written constitution and its governing document is a written constitution.

Governance

The Shots in the Community is a charity that works in close relationship with Aldershot Town Football Club.

The members of The Shots are the Trustees and the legal minimum number of Trustees is three.

The Board of Trustees may by ordinary resolution appoint a person who is willing to act to be a Trustee.

Objectives and activities

The objectives of the CIO are:

(a) to promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ('facilities' in this clause means land building equipment and organising sporting activities);

(b) to provide and assist in providing facilities for sport recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth age infirmity or disablement poverty or social and economic circumstances or for the public at large in the interests of social welfare with the object of improving their conditions of life;

(c) to advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and

(d) for the general purposes of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

Shots in the Community Foundation

Trustees' Annual Report *(continued)*

Year ended 30 June 2021

Objectives and activities *(continued)*

In planning our activities and programme for the year, the Shots Foundation has been mindful of the need for public benefit in all our work.

In the time frame of this annual report the Foundation has been affected by the Corona Virus Lockdown and this has curtailed some of the activities we would normally have offered.

With this in mind we have still been able to:

- 1) Offer football and sport related fitness activities which benefit the local community including initiatives such as the Girls Development Centre and the Older Shots Walking Football.
- 2) Offer soccer camps in school holidays for 6-16-year-olds, with the support of the ATFC Academy.
- 3) Encourage new and existing supporters, via local clubs and other community groups to which they belong, to attend matches of Aldershot Town FC in the designated Community Stand.
- 4) Offer a Veterans Hub that supports the retired members of armed forces who are based in our area and ensure that military families are invited to a Remembrance Day fixture.
- 5) Run a Family Fanzone at the EBB Stadium that is used and enjoyed by families on matchdays, supported by a range of fun family activities.
- 6) We offer volunteering and work experience opportunities to local students.
- 7) We offer coaching opportunities that can also be linked to complementary programmes such as the Duke of Edinburgh's award scheme.

We are very grateful to the many hours of time that volunteers have given to the Shots Foundation that make it run as smoothly as it does.

Shots in the Community Foundation

Trustees' Annual Report *(continued)*

Year ended 30 June 2021

Achievements and performance

Despite the impact of the Corona Virus we have still been able to offer a wide range of opportunities and activities and they are outlined as follows;

Soccer Camps - February half-term in 2020 and resumed in summer 2021. The camps planned for late 2020 and February and Easter 2021 had to be cancelled.

Older Shots - Four sessions offered every week for over 55 men to join and play walking football, led by Mick Quinn of Quintessential.

Wildcats - 40 plus young girls attending a weekly football activity held at William Cobbett Primary School.

Aldershot Girls Development Centre - 30 plus girls attending the secondary aged football activity with a long-term aim of creating a squad to compete in local leagues - held at Weydon School.

Community Stand at the EBB Stadium - At the time of writing, the Community Stand has reopened for the Foundation for August 2021.

Disability Football - We offer football coaching at Henry Tyndale school which educates some of the most severely disabled children in Hampshire with funding support from Surrey FA.

Veterans Hub - Hosting the monthly opportunity for Veterans to come to the Club to enjoy tea, a chat and camaraderie, resurrected for season 2021-22.

A new, updated, Shots Foundation website was launched in May 2020. The Foundation also has a presence on twitter, Facebook and Instagram

Financial review

We aim to break even in financing our activities.

The principal source of funding is ongoing revenue and any grant applications that are successful. Other activities such as the Soccer Camps must be self-financing

The trustees' annual report was approved on 7 February 2022 and signed on behalf of the board of trustees by:



John Casey (Feb 1, 2022, 9:02am)
Chair of Trustees

Shots in the Community Foundation

Independent Examiner's Report to the Trustees of Shots in the Community Foundation

Year ended 30 June 2021

I report to the trustees on my examination of the financial statements of Shots in the Community Foundation ('the charity') for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

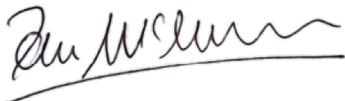
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Thomas McManners BSc ACA ACMI

Independent Examiner

269 Farnborough Road
Farnborough
Hampshire
GU14 7LY

Shots in the Community Foundation

Statement of Financial Activities

Year ended 30 June 2021

		2021		2020
		Unrestricted funds	Total funds	Total funds
	Note	£	£	£
Income and endowments				
Donations and legacies	4	65,210	65,210	58,917
Charitable activities	5	119,144	119,144	119,146
Other trading activities	6	–	–	42
Total income		<u>184,354</u>	<u>184,354</u>	<u>178,105</u>
Expenditure				
Expenditure on charitable activities	7,8	195,728	195,728	138,401
Other expenditure	9	10,000	10,000	2,500
Total expenditure		<u>205,728</u>	<u>205,728</u>	<u>140,901</u>
Net (expenditure)/income and net movement in funds		<u>(21,374)</u>	<u>(21,374)</u>	<u>37,204</u>
Reconciliation of funds				
Total funds brought forward		40,731	40,731	3,527
Total funds carried forward		<u>19,357</u>	<u>19,357</u>	<u>40,731</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Shots in the Community Foundation

Statement of Financial Position

30 June 2021

	Note	2021 £	2020 £
Current assets			
Debtors	13	916	3,951
Cash at bank and in hand		<u>44,466</u>	<u>63,893</u>
		45,382	67,844
Creditors: amounts falling due within one year	14	<u>26,025</u>	<u>27,113</u>
Net current assets		<u>19,357</u>	<u>40,731</u>
Total assets less current liabilities		<u>19,357</u>	<u>40,731</u>
Net assets		<u><u>19,357</u></u>	<u><u>40,731</u></u>
Funds of the charity			
Unrestricted funds		<u>19,357</u>	<u>40,731</u>
Total charity funds	17	<u><u>19,357</u></u>	<u><u>40,731</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 7 February 2022, and are signed on behalf of the board by:



John Casey (Feb 1, 2022, 9:02am)

Mr Casey
Chair of Trustees

The notes on pages 8 to 14 form part of these financial statements.

Shots in the Community Foundation

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is c/o The Trustees, High Trees, Hook Heath Road, Woking, GU22 0QF, Surrey.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies and that have the most significant effect on the amounts recognised in the financial statements consist of the level of income relating to the year, but not yet received to be shown in the accounts.

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations				
Donations	5,860	5,860	1,457	1,457
Grants				
Grants receivable under the covid retention scheme	13,600	13,600	11,859	11,859
Armed Forces Covenant Trust	28,000	28,000	19,500	19,500
National League	–	–	19,169	19,169
Other Grants Receivable	1,250	1,250	6,932	6,932
Grants receivable Police & Crime	6,000	6,000	–	–
Grants receivable Local Authority	5,500	5,500	–	–
Grants receivable National Lottery	5,000	5,000	–	–
	<u>65,210</u>	<u>65,210</u>	<u>58,917</u>	<u>58,917</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
School Coaching	2,987	2,987	2,911	2,911
Girls Football	1,644	1,644	2,380	2,380
Wildcats funding	300	300	83	83
Man V Fat	–	–	8,214	8,214
Talking Football	–	–	1,780	1,780
Midfield magician	1,024	1,024	–	–
Girls development centre	269	269	644	644
Pre Academy	885	885	1,790	1,790
Development centre	11,687	11,687	10,950	10,950
Soccer camps	15,579	15,579	5,064	5,064
Sponsorship	1,000	1,000	750	750
Tournaments	–	–	1,220	1,220
FA Level 1	–	–	2,747	2,747
Futsal development centre	–	–	1,270	1,270
Alderwood development centre	84	84	507	507
8 - 16 Subscriptions	82,922	82,922	78,836	78,836
Advanced attacking	683	683	–	–
Pay & play	80	80	–	–
	<u>119,144</u>	<u>119,144</u>	<u>119,146</u>	<u>119,146</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Social lotteries	–	–	42	42
	<u>–</u>	<u>–</u>	<u>42</u>	<u>42</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Charitable Activities	168,913	168,913	108,366	108,366
Support costs	26,815	26,815	30,035	30,035
	<u>195,728</u>	<u>195,728</u>	<u>138,401</u>	<u>138,401</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Charitable Activities	168,913	–	168,913	108,366
Governance costs	–	26,815	26,815	30,035
	<u>168,913</u>	<u>26,815</u>	<u>195,728</u>	<u>138,401</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

9. Other expenditure

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Other expenditure - Donations	<u>10,000</u>	<u>10,000</u>	<u>2,500</u>	<u>2,500</u>

10. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,638</u>	<u>1,560</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	43,737	37,794
Social security costs	2,899	783
Employer contributions to pension plans	828	774
	<u>47,464</u>	<u>39,351</u>

The average head count of employees during the year was 3 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>3</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity were received by the trustees;

13. Debtors

	2021 £	2020 £
Trade debtors	–	3,504
Prepayments and accrued income	–	447
Other debtors	916	–
	<u>916</u>	<u>3,951</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	1,213	1,243
Accruals and deferred income	20,532	21,155
Social security and other taxes	331	691
Pension Fund	102	177
Other creditors	<u>3,847</u>	<u>3,847</u>
	<u>26,025</u>	<u>27,113</u>

15. Deferred income

	2021	2020
	£	£
Amount deferred in year	<u>5,020</u>	<u>19,595</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £828 (2020: £774).

17. Analysis of charitable funds

Unrestricted funds

	At 1 July 2020	Income	Expenditure	At 30 June 2021
	£	£	£	£
General funds	<u>40,731</u>	<u>184,354</u>	<u>(205,728)</u>	<u>19,357</u>

	At 1 July 2019	Income	Expenditure	At 30 June 2020
	£	£	£	£
General funds	<u>3,527</u>	<u>178,105</u>	<u>(140,901)</u>	<u>40,731</u>

Shots in the Community Foundation

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

18. Analysis of net assets between funds

	Unrestricted Funds £	Total Funds 2021 £
Current assets	45,382	45,382
Creditors less than 1 year	(26,025)	(26,025)
Net assets	<u>19,357</u>	<u>19,357</u>

	Unrestricted Funds £	Total Funds 2020 £
Current assets	67,844	67,844
Creditors less than 1 year	(27,113)	(27,113)
Net assets	<u>40,731</u>	<u>40,731</u>

19. Related parties

Shots in the Community is related to Aldershot Town Football Club Ltd (ATFC) as Mr Azeem is a Charity trustee and also a director and shareholder in ATFC.

During the year ATFC supported the Charity by providing management accounts, payroll processing, facility hire, media support, office accommodation, IT support, electricity and storage facilities. For the provision of these services ATFC charged the Charity £34,947 including VAT (2020: £31,368)

At the year end the Charity owed £3,847 (2020: £3,847) to ATFC.



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