

Shots in the Community Foundation
Unaudited Financial Statements
30 June 2021

THOMAS McMANNERS BSC ACA ACMI

Chartered accountants
269 Farnborough Road
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Shots in the Community Foundation

Financial Statements

Year ended 30 June 2021

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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:



Mr Casey
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').

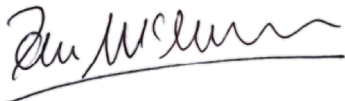
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	3,847	3,847
	<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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Document generated Mon, 31st Jan 2022 13:54:22 UTC

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