

**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

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

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## 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
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies	8,045	885
	28,831	11,681
<b>Charitable activities</b>	-	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		-
8-16 Subscriptions	182,358	-
Advanced attacking		-
Pay & play		-
Lottery		-
Tournaments		184,35
Football Stadia - fans fund	161,393	5
Futsal performance centre	30,650	
8-16 Trips	196	
<b>Total</b>	192,239	168,913
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		26,816
Charitable Activity		
Support		10,000
Other		
<b>Total</b>		205,729
<b>NET INCOME/(EXPENDITURE)</b>	(9,881)	(21,374)
<b>RECONCILIATION OF FUNDS</b>		
Total funds brought forward	19,357	40,731

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

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Statement of Financial Position  
30 June 2022

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

19,357

19,357

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.

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	49,742	43,737
Social security costs	3,770	2,899
Other pension costs	897	828
	<u>54,409</u>	<u>47,464</u>

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

	30.6.22	30.6.21
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
<b>Charitable activities</b>	
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>
<b>Total</b>	<b>184,355</b>

### **5.COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

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

### **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><u>-</u></u>	<u><u>6</u></u>

Shots In The Community Foundation

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

<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.6.22	30.6.2
	£	1
	7,252	£
Trade creditors	(256)	1,214
Social security and other taxes	187	331
Pension	494	102
Other creditors	1,620	3,847
Accruals and deferred income	-	15,512
Accrued income	<u>9,29</u>	<u>5,020</u>
	<u><u>7</u></u>	<u><u>26,026</u></u>

**8. MOVEMENT IN FUNDS**

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

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

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

Shots In The Community Foundation

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

		(21,374)	19,357
	=====	=====	
		(21,374)	
		=====	
Comparative net movement in funds, included in the above are as follows:			Moveme nt in funds £
	Incoming resources £	Resourc es expend ed £	(21,37 4)
<b>Unrestricted funds</b>			
General fund	184,355	(205,729)	
	=====	=====	(21,37 4)
<b>TOTAL FUNDS</b>	184,355	(205,729)	=====
	=====	=====	=====



## 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 £
<b>Unrestricted funds</b>			
General fund	40,731	(31,255)	9,476
<b>TOTAL FUNDS</b>	40,731	(31,255)	9,476

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 £
<b>Unrestricted funds</b>			
General fund	366,713	(397,968)	(31,255)
<b>TOTAL FUNDS</b>	366,713	(397,968)	(31,255)

#### **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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,744	5,861
Grants	6,335	59,350
	9,079	65,211
<b>Charitable activities</b>		
Charitable activities	173,279	119,144

Shots In The Community Foundation

<b>Total incoming resources</b>	182,358	184,355
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Other</b>		
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
	£	£
<b>Support costs</b>		
<b>Management</b>		
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
<b>Governance costs</b>		
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>
	11,892	9,766
Total resources expended	<u>192,239</u>	<u>205,729</u>
<b>Net expenditure</b>	<u>(9,881)</u>	<u>(21,374)</u>

This page does not form part of the statutory financial statements