

**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

Contents of the Financial Statements  
for the Year Ended 30 June 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14 to 15

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.

(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.

## **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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,606	9,079
<b>Charitable activities</b>			
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
<b>Total</b>		<b>31,432</b>	<b>182,358</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activity		7,375	161,393
Support		18,593	30,650
Other		-	196
<b>Total</b>		<b>25,968</b>	<b>192,239</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>5,464</b>	<b>(9,881)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		9,476	19,357
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>14,940</b>	<b>9,476</b>

The notes form part of these financial statements

Shots In The Community Foundation

Statement of Financial Position  
30 June 2023

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

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

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:

- 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023

**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	1	3
	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	9,079
<b>Charitable activities</b>	
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
<b>Total</b>	<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 £
<b>Unrestricted funds</b>			
General fund	9,476	5,464	14,940
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	31,432	(25,968)	5,464
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	19,357	(9,881)	9,476
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	182,358	(192,239)	(9,881)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	19,357	(4,417)	14,940
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	213,790	(218,207)	(4,417)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,906	2,744
Grants	13,700	6,335
	<hr/> 28,606	<hr/> 9,079
<b>Charitable activities</b>		
Charitable activities	2,826	173,279
	<hr/>	<hr/>
<b>Total incoming resources</b>	31,432	182,358
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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/> 2,868	<hr/> 152,450
<b>Other</b>		
Donations	-	196
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
Brought forward	17,331	19,760
Pensions	223	-
Kit costs	201	23
Sundries	4,190	7,918
	<hr/> 21,945	<hr/> 27,701
<b>Governance costs</b>		
Accountancy and legal fees	714	1,652
Foundation manager expenses	85	69
Consultancy	-	750
Refreshments	356	1,002
Educational costs	-	8,419
	<hr/> 1,155	<hr/> 11,892
Total resources expended	<hr/> 25,968	<hr/> 192,239
<b>Net income/(expenditure)</b>	<hr/> <hr/> 5,464	<hr/> <hr/> (9,881)

This page does not form part of the statutory financial statements

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