

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

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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.

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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 Quinntessential, 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.

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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

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.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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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.
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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.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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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.
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Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
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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.
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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.
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Other expenditure	These are support costs not allocated to a particular activity.
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Taxation

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

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.

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	31,433	31,433
Expenditure on:		
Charitable activities	2,868	2,868
Other	23,101	23,101
Total	25,969	25,969
Net income	5,464	5,464
Net income before other gains/(losses)	5,464	5,464
Other gains and losses:		
Net movement in funds	5,464	5,464
Reconciliation of funds:		
Total funds brought forward	9,476	9,476
Total funds carried forward	14,940	14,940

4 Income from donations and legacies

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

5 Income from charitable activities

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

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
Total funds	<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 2024 £	Total funds 2024 £	Total funds 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			
	<u>16,484</u>	<u>16,484</u>	<u>5,464</u>
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>