

DARNALL FA LIMITED

England & Wales · Charity number 1176460

Details

Status Registered

Legal form Charitable company

Company number [09444183](#)

Registered 2017-12-28

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

Contact

Address Darnall FA
Acres Hill Lane
Sheffield
S9 4LR

Phone 07774485300

Activities

Objects: 1) TO FURTHER OR BENEFIT THE RESIDENTS OF SHEFFIELD AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2) TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE BY PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. 3) THE PROMOTION OF RACIAL HARMONY FOR THE PUBLIC BENEFIT BY: (A) PROMOTING KNOWLEDGE AND MUTUAL UNDERSTANDING BETWEEN DIFFERENT RACIAL GROUPS; (B) ADVANCING EDUCATION AND RAISING AWARENESS ABOUT DIFFERENT RACIAL GROUPS TO PROMOTE GOOD RELATIONS BETWEEN PERSONS OF DIFFERENT RACIAL GROUPS; (C) WORKING TOWARDS THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE.

Activities: 1) To advance in life and help young people by providing support activities and education which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.(a) promoting knowledge and mutual understanding between different racial groups;

(b) provide facilities in the interests of social welfare for recreation and leisure time

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-27	£168,730	£152,426	-	-
2024-02-27	£263,499	£211,560	-	-
2023-02-27	£188,559	£166,975	-	-
2022-02-27	£65,957	£72,620	-	-
2021-02-27	£29,700	£25,229	-	-

Trustees

Name	Role	Appointed
Kabier Aslam	Chair	2015-02-17
Mohammed Ashfaq Khan		2024-08-19
SUJAD ANWAR		2017-01-01

DARNALL FA LIMITED

England & Wales - Charity number 1176460

Accounts

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2025
for
Darnall FA Limited

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Contents of the Financial Statements
for the Year Ended 27 February 2025

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 2025

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 27 February 2025. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar

Independent Examiner

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Approved by order of the board of trustees on 16 April 2025 and signed on its behalf by:

K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the 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.

Mr Sajid Mahmood

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

16 April 2025

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2025

	Notes	Unrestricted fund £	Restricted fund £	27.2.25 Total funds £	27.2.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		152,819	13,411	166,230	260,420
Other trading activities	2	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>3,079</u>
Total		<u>155,319</u>	<u>13,411</u>	<u>168,730</u>	<u>263,499</u>
EXPENDITURE ON					
Raising funds	3	127,295	12,659	139,954	208,745
Other		<u>12,472</u>	<u>-</u>	<u>12,472</u>	<u>2,815</u>
Total		<u>139,767</u>	<u>12,659</u>	<u>152,426</u>	<u>211,560</u>
NET INCOME		15,552	752	16,304	51,939
RECONCILIATION OF FUNDS					
Total funds brought forward		43,178	40,669	83,847	31,908
TOTAL FUNDS CARRIED FORWARD		<u><u>58,730</u></u>	<u><u>41,421</u></u>	<u><u>100,151</u></u>	<u><u>83,847</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet

27 February 2025

	Notes	Unrestricted fund £	Restricted fund £	27.2.25 Total funds £	27.2.24 Total funds £
FIXED ASSETS					
Tangible assets	7	29,916	34,721	64,637	58,979
CURRENT ASSETS					
Debtors	8	13,281	-	13,281	-
Cash at bank and in hand		35,244	-	35,244	47,193
		<u>48,525</u>	<u>-</u>	<u>48,525</u>	<u>47,193</u>
CREDITORS					
Amounts falling due within one year	9	(19,711)	6,700	(13,011)	(22,325)
		<u>28,814</u>	<u>6,700</u>	<u>35,514</u>	<u>24,868</u>
NET CURRENT ASSETS					
		<u>58,730</u>	<u>41,421</u>	<u>100,151</u>	<u>83,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>58,730</u>	<u>41,421</u>	<u>100,151</u>	<u>83,847</u>
NET ASSETS		<u>58,730</u>	<u>41,421</u>	<u>100,151</u>	<u>83,847</u>
FUNDS	10				
Unrestricted funds				58,730	43,178
Restricted funds				41,421	40,669
TOTAL FUNDS				<u>100,151</u>	<u>83,847</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2025 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 16 April 2025 and were signed on its behalf by:

K Aslam - 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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 5% on reducing balance

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.

2. OTHER TRADING ACTIVITIES

	27.2.25	27.2.24
	£	£
Sponsorships	2,500	3,079
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2025

3. RAISING FUNDS

Raising donations and legacies

	27.2.25	27.2.24
	£	£
Sports and activities cost	77,688	47,742
Support costs	62,266	161,003
	<u>139,954</u>	<u>208,745</u>

4. NET INCOME/(EXPENDITURE)

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

	27.2.25	27.2.24
	£	£
Depreciation - owned assets	3,402	10,408
	<u>3,402</u>	<u>10,408</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2025 nor for the year ended 27 February 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2025 nor for the year ended 27 February 2024.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	204,166	56,254	260,420
Other trading activities	3,079	-	3,079
Total	<u>207,245</u>	<u>56,254</u>	<u>263,499</u>
EXPENDITURE ON			
Raising funds	183,203	25,542	208,745
Other	2,815	-	2,815
Total	<u>186,018</u>	<u>25,542</u>	<u>211,560</u>
NET INCOME	21,227	30,712	51,939
RECONCILIATION OF FUNDS			
Total funds brought forward	21,951	9,957	31,908
TOTAL FUNDS CARRIED FORWARD	<u>43,178</u>	<u>40,669</u>	<u>83,847</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2025

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 28 February 2024	71,623
Additions	9,060
	<hr/>
At 27 February 2025	80,683
	<hr/>
DEPRECIATION	
At 28 February 2024	12,644
Charge for year	3,402
	<hr/>
At 27 February 2025	16,046
	<hr/>
NET BOOK VALUE	
At 27 February 2025	64,637
	<hr/> <hr/>
At 27 February 2024	58,979
	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.2.25 £	27.2.24 £
Trade debtors	7,550	-
Other debtors	5,731	-
	<hr/>	<hr/>
	13,281	-
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.2.25 £	27.2.24 £
Trade creditors	1,750	2,749
Social security and other taxes	2,459	2,459
Other creditors	8,452	16,767
Accrued expenses	350	350
	<hr/>	<hr/>
	13,011	22,325
	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 28.2.24 £	Net movement in funds £	At 27.2.25 £
Unrestricted funds			
General fund	43,178	15,552	58,730
Restricted funds			
Restricted fund	40,669	752	41,421
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	83,847	16,304	100,151
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2025

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,319	(139,767)	15,552
Restricted funds			
Restricted fund	13,411	(12,659)	752
TOTAL FUNDS	<u>168,730</u>	<u>(152,426)</u>	<u>16,304</u>

Comparatives for movement in funds

	At 28.2.23 £	Net movement in funds £	At 27.2.24 £
Unrestricted funds			
General fund	21,951	21,227	43,178
Restricted funds			
Restricted fund	9,957	30,712	40,669
TOTAL FUNDS	<u>31,908</u>	<u>51,939</u>	<u>83,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,245	(186,018)	21,227
Restricted funds			
Restricted fund	56,254	(25,542)	30,712
TOTAL FUNDS	<u>263,499</u>	<u>(211,560)</u>	<u>51,939</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2025

10. MOVEMENT IN FUNDS - continued

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

	At 28.2.23 £	Net movement in funds £	At 27.2.25 £
Unrestricted funds			
General fund	21,951	36,779	58,730
Restricted funds			
Restricted fund	9,957	31,464	41,421
TOTAL FUNDS	<u>31,908</u>	<u>68,243</u>	<u>100,151</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	362,564	(325,785)	36,779
Restricted funds			
Restricted fund	69,665	(38,201)	31,464
TOTAL FUNDS	<u>432,229</u>	<u>(363,986)</u>	<u>68,243</u>

11. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Detailed Statement of Financial Activities
for the Year Ended 27 February 2025

	27.2.25 £	27.2.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	10,000
Grants	13,411	75,874
Subscriptions	-	13,528
Pitch hire	152,819	161,018
	<hr/>	<hr/>
	166,230	260,420
Other trading activities		
Sponsorships	2,500	3,079
	<hr/>	<hr/>
Total incoming resources	168,730	263,499
EXPENDITURE		
Raising donations and legacies		
Sports and activities cost	77,688	47,742
Other		
Subs & Travel	-	2,815
Support costs		
Management		
Rates and water	9,119	5,591
Insurance	4,299	3,799
Light and heat	11,218	8,227
Telephone	1,066	938
Postage and stationery	-	870
Rent	18,000	18,000
Repairs & Renewals	22,887	107,855
Plant and machinery	3,402	10,408
	<hr/>	<hr/>
	69,991	155,688
Finance		
Bank charges	2,010	1,202
Information technology		
Sundries	167	-
Governance costs		
Accountancy and legal fees	2,400	925
Legal fees	170	3,188
	<hr/>	<hr/>
	2,570	4,113
Total resources expended	<hr/>	<hr/>
	152,426	211,560
Net income	<hr/> <hr/>	<hr/> <hr/>
	16,304	51,939

DARNALL FA LIMITED

England & Wales - Charity number 1176460

Accounts

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2024
for
Darnall FA Limited

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

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for the Year Ended 27 February 2024

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 2024

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 27 February 2024. 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar

Independent Examiner

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

Approved by order of the board of trustees on 31 October 2024 and signed on its behalf by:

K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Financial Accountants, which is one of the listed bodies.

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.

Mr Akhtar Hussain

Hartrose Associates Ltd
61a Blagden Street
Sheffield
West Yorkshire
S2 5QS

31 October 2024

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2024

	Notes	Unrestricted fund £	Restricted fund £	27.2.24 Total funds £	27.2.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		204,166	56,254	260,420	188,559
Other trading activities	2	<u>3,079</u>	<u>-</u>	<u>3,079</u>	<u>-</u>
Total		<u>207,245</u>	<u>56,254</u>	<u>263,499</u>	<u>188,559</u>
EXPENDITURE ON					
Raising funds	3	183,203	25,542	208,745	162,545
Other		<u>2,815</u>	<u>-</u>	<u>2,815</u>	<u>4,430</u>
Total		<u>186,018</u>	<u>25,542</u>	<u>211,560</u>	<u>166,975</u>
NET INCOME		21,227	30,712	51,939	21,584
RECONCILIATION OF FUNDS					
Total funds brought forward		21,951	9,957	31,908	10,324
TOTAL FUNDS CARRIED FORWARD		<u><u>43,178</u></u>	<u><u>40,669</u></u>	<u><u>83,847</u></u>	<u><u>31,908</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet

27 February 2024

	Notes	Unrestricted fund £	Restricted fund £	27.2.24 Total funds £	27.2.23 Total funds £
FIXED ASSETS					
Tangible assets	7	27,318	31,661	58,979	28,437
CURRENT ASSETS					
Cash at bank		44,885	2,308	47,193	20,420
CREDITORS					
Amounts falling due within one year	8	(29,025)	6,700	(22,325)	(16,949)
NET CURRENT ASSETS		<u>15,860</u>	<u>9,008</u>	<u>24,868</u>	<u>3,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,178</u>	<u>40,669</u>	<u>83,847</u>	<u>31,908</u>
NET ASSETS		<u>43,178</u>	<u>40,669</u>	<u>83,847</u>	<u>31,908</u>
FUNDS	10				
Unrestricted funds				43,178	21,951
Restricted funds				<u>40,669</u>	<u>9,957</u>
TOTAL FUNDS				<u>83,847</u>	<u>31,908</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2024 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 31 October 2024 and were signed on its behalf by:

K Aslam - 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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

2. OTHER TRADING ACTIVITIES

	27.2.24	27.2.23
	£	£
Sponsorships	3,079	-
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2024

3. RAISING FUNDS

Raising donations and legacies

	27.2.24	27.2.23
	£	£
Sports and activities cost	47,742	32,505
Support costs	161,003	130,040
	<u>208,745</u>	<u>162,545</u>

4. NET INCOME/(EXPENDITURE)

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

	27.2.24	27.2.23
	£	£
Depreciation - owned assets	10,408	303
	<u>10,408</u>	<u>303</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2024 nor for the year ended 27 February 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2024 nor for the year ended 27 February 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>78,264</u>	<u>110,295</u>	<u>188,559</u>
EXPENDITURE ON			
Raising funds	52,250	110,295	162,545
Other	<u>4,430</u>	<u>-</u>	<u>4,430</u>
Total	<u>56,680</u>	<u>110,295</u>	<u>166,975</u>
NET INCOME	21,584	-	21,584
RECONCILIATION OF FUNDS			
Total funds brought forward	367	9,957	10,324
TOTAL FUNDS CARRIED FORWARD	<u>21,951</u>	<u>9,957</u>	<u>31,908</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2024

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 28 February 2023	30,673
Additions	40,950
	<hr/>
At 27 February 2024	71,623
	<hr/>
DEPRECIATION	
At 28 February 2023	2,236
Charge for year	10,408
	<hr/>
At 27 February 2024	12,644
	<hr/>
NET BOOK VALUE	
At 27 February 2024	58,979
	<hr/> <hr/>
At 27 February 2023	28,437
	<hr/> <hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.2.24 £	27.2.23 £
Other loans (see note 9)	-	12,675
Trade creditors	2,749	(1)
Social security and other taxes	2,459	-
Other creditors	16,767	-
Accrued expenses	350	4,275
	<hr/>	<hr/>
	22,325	16,949
	<hr/> <hr/>	<hr/> <hr/>

9. LOANS

An analysis of the maturity of loans is given below:

	27.2.24 £	27.2.23 £
Amounts falling due within one year on demand:		
Other loans	-	12,675
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2024

10. MOVEMENT IN FUNDS

	At 28.2.23 £	Net movement in funds £	At 27.2.24 £
Unrestricted funds			
General fund	21,951	21,227	43,178
Restricted funds			
Restricted fund	9,957	30,712	40,669
TOTAL FUNDS	<u>31,908</u>	<u>51,939</u>	<u>83,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,245	(186,018)	21,227
Restricted funds			
Restricted fund	56,254	(25,542)	30,712
TOTAL FUNDS	<u>263,499</u>	<u>(211,560)</u>	<u>51,939</u>

Comparatives for movement in funds

	At 28.2.22 £	Net movement in funds £	At 27.2.23 £
Unrestricted funds			
General fund	367	21,584	21,951
Restricted funds			
Restricted fund	9,957	-	9,957
TOTAL FUNDS	<u>10,324</u>	<u>21,584</u>	<u>31,908</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,264	(56,680)	21,584
Restricted funds			
Restricted fund	110,295	(110,295)	-
TOTAL FUNDS	<u>188,559</u>	<u>(166,975)</u>	<u>21,584</u>

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

	At 28.2.22 £	Net movement in funds £	At 27.2.24 £
Unrestricted funds			
General fund	367	42,811	43,178
Restricted funds			
Restricted fund	9,957	30,712	40,669
TOTAL FUNDS	<u>10,324</u>	<u>73,523</u>	<u>83,847</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,509	(242,698)	42,811
Restricted funds			
Restricted fund	166,549	(135,837)	30,712
TOTAL FUNDS	<u>452,058</u>	<u>(378,535)</u>	<u>73,523</u>

11. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Detailed Statement of Financial Activities
for the Year Ended 27 February 2024

	27.2.24 £	27.2.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,000	-
Grants	75,874	112,305
Subscriptions	13,528	76,254
Pitch hire	161,018	-
	<hr/>	<hr/>
	260,420	188,559
Other trading activities		
Sponsorships	3,079	-
	<hr/>	<hr/>
Total incoming resources	263,499	188,559
EXPENDITURE		
Raising donations and legacies		
Sports and activities cost	47,742	32,505
Other		
Wages	-	4,430
Subs & Travel	2,815	-
	<hr/>	<hr/>
	2,815	4,430
Support costs		
Management		
Rates and water	5,591	5,192
Insurance	3,799	3,519
Light and heat	8,227	4,305
Telephone	938	745
Postage and stationery	870	-
Sundries	-	1,768
Rent	18,000	6,000
Repairs & Renewals	107,855	105,277
Plant and machinery	10,408	302
	<hr/>	<hr/>
	155,688	127,108
Finance		
Bank charges	1,202	334
Human resources		
Software licences	-	1,403
Governance costs		
Accountancy and legal fees	925	825
Carried forward	925	825

Darnall FA Limited

Detailed Statement of Financial Activities
for the Year Ended 27 February 2024

	27.2.24 £	27.2.23 £
Governance costs		
Brought forward	925	825
Legal fees	3,188	370
	<u>4,113</u>	<u>1,195</u>
Total resources expended	<u>211,560</u>	<u>166,975</u>
Net income	<u>51,939</u>	<u>21,584</u>

DARNALL FA LIMITED

England & Wales - Charity number 1176460

Accounts

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2023
for
Darnall FA Limited

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Contents of the Financial Statements
for the Year Ended 27 February 2023

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 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 27 February 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar

Independent Examiner

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

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

.....
K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 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.

Mr Akhtar Hussain

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Date:

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2023

	Notes	Unrestricted fund £	Restricted fund £	27.2.23 Total funds £	27.2.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>78,264</u>	<u>110,295</u>	<u>188,559</u>	<u>65,957</u>
EXPENDITURE ON					
Raising funds	2	51,900	110,295	162,195	72,620
Other		<u>4,430</u>	<u>-</u>	<u>4,430</u>	<u>-</u>
Total		<u>56,330</u>	<u>110,295</u>	<u>166,625</u>	<u>72,620</u>
NET INCOME/(EXPENDITURE)		21,934	-	21,934	(6,663)
RECONCILIATION OF FUNDS					
Total funds brought forward		367	9,957	10,324	16,987
TOTAL FUNDS CARRIED FORWARD		<u><u>22,301</u></u>	<u><u>9,957</u></u>	<u><u>32,258</u></u>	<u><u>10,324</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet
27 February 2023

	Notes	Unrestricted fund £	Restricted fund £	27.2.23 Total funds £	27.2.22 Total funds £
FIXED ASSETS					
Tangible assets	6	27,488	949	28,437	2,016
CURRENT ASSETS					
Cash at bank		18,112	2,308	20,420	24,432
CREDITORS					
Amounts falling due within one year	7	(23,299)	6,700	(16,599)	(16,124)
NET CURRENT ASSETS		<u>(5,187)</u>	<u>9,008</u>	<u>3,821</u>	<u>8,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,301	9,957	32,258	10,324
NET ASSETS		<u>22,301</u>	<u>9,957</u>	<u>32,258</u>	<u>10,324</u>
FUNDS	9				
Unrestricted funds				22,301	367
Restricted funds				9,957	9,957
TOTAL FUNDS				<u>32,258</u>	<u>10,324</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 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 and were signed on its behalf by:

.....
K Aslam - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

2. RAISING FUNDS

Raising donations and legacies

	27.2.23	27.2.22
	£	£
Sports and activities cost	32,505	17,860
Support costs	129,690	54,760
	<u>162,195</u>	<u>72,620</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2023

3. NET INCOME/(EXPENDITURE)

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

	27.2.23	27.2.22
	£	£
Depreciation - owned assets	303	356
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2023 nor for the year ended 27 February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2023 nor for the year ended 27 February 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	59,067	6,890	65,957
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	65,730	6,890	72,620
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(6,663)	-	(6,663)
RECONCILIATION OF FUNDS			
Total funds brought forward	7,030	9,957	16,987
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u> </u> 367	<u> </u> 9,957	<u> </u> 10,324

Notes to the Financial Statements - continued
for the Year Ended 27 February 2023**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 28 February 2022	3,949
Additions	26,724
	<hr/>
At 27 February 2023	30,673
	<hr/>
DEPRECIATION	
At 28 February 2022	1,933
Charge for year	303
	<hr/>
At 27 February 2023	2,236
	<hr/>
NET BOOK VALUE	
At 27 February 2023	28,437
	<hr/> <hr/>
At 27 February 2022	2,016
	<hr/> <hr/>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.2.23 £	27.2.22 £
Other loans (see note 8)	12,675	12,675
Trade creditors	(1)	2,749
Accrued expenses	3,925	700
	<hr/>	<hr/>
	16,599	16,124
	<hr/> <hr/>	<hr/> <hr/>

8. LOANS

An analysis of the maturity of loans is given below:

	27.2.23 £	27.2.22 £
Amounts falling due within one year on demand:		
Other loans	12,675	12,675
	<hr/> <hr/>	<hr/> <hr/>

9. MOVEMENT IN FUNDS

	At 28.2.22 £	Net movement in funds £	At 27.2.23 £
Unrestricted funds			
General fund	367	21,934	22,301
Restricted funds			
Restricted fund	9,957	-	9,957
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	10,324	21,934	32,258
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,264	(56,330)	21,934
Restricted funds			
Restricted fund	110,295	(110,295)	-
TOTAL FUNDS	<u>188,559</u>	<u>(166,625)</u>	<u>21,934</u>

Comparatives for movement in funds

	At 28.2.21 £	Net movement in funds £	At 27.2.22 £
Unrestricted funds			
General fund	7,030	(6,663)	367
Restricted funds			
Restricted fund	9,957	-	9,957
TOTAL FUNDS	<u>16,987</u>	<u>(6,663)</u>	<u>10,324</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,067	(65,730)	(6,663)
Restricted funds			
Restricted fund	6,890	(6,890)	-
TOTAL FUNDS	<u>65,957</u>	<u>(72,620)</u>	<u>(6,663)</u>

9. MOVEMENT IN FUNDS - continued

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

	At 28.2.21 £	Net movement in funds £	At 27.2.23 £
Unrestricted funds			
General fund	7,030	15,271	22,301
Restricted funds			
Restricted fund	9,957	-	9,957
TOTAL FUNDS	<u>16,987</u>	<u>15,271</u>	<u>32,258</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,331	(122,060)	15,271
Restricted funds			
Restricted fund	117,185	(117,185)	-
TOTAL FUNDS	<u>254,516</u>	<u>(239,245)</u>	<u>15,271</u>

10. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Detailed Statement of Financial Activities
for the Year Ended 27 February 2023

	27.2.23 £	27.2.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	3,501
Grants	112,305	26,676
Subscriptions	76,254	35,780
	<hr/>	<hr/>
	188,559	65,957
	<hr/>	<hr/>
Total incoming resources	188,559	65,957
 EXPENDITURE		
Raising donations and legacies		
Sports and activities cost	32,505	17,860
Other		
Wages	4,430	-
Support costs		
Management		
Rates and water	5,192	1,325
Insurance	3,519	1,976
Light and heat	4,305	818
Telephone	745	-
Postage and stationery	-	18
Sundries	1,768	30
Rent	6,000	31,349
Repairs & Renewals	105,277	14,828
Plant and machinery	302	356
	<hr/>	<hr/>
	127,108	50,700
 Finance		
Bank charges	334	50
 Human resources		
Software licences	1,403	-
 Governance costs		
Accountancy and legal fees	475	350
Legal fees	370	3,660
	<hr/>	<hr/>
	845	4,010
	<hr/>	<hr/>
Total resources expended	166,625	72,620
	<hr/>	<hr/>
Net income/(expenditure)	21,934	(6,663)
	<hr/> <hr/>	<hr/> <hr/>

DARNALL FA LIMITED

England & Wales - Charity number 1176460

Accounts

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2022
for
Darnall FA Limited

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

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for the Year Ended 27 February 2022

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 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 27 February 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).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar
A A Khan
A Malik

Independent Examiner

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Approved by order of the board of trustees on 17 February 2023 and signed on its behalf by:

K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 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.

Mr Akhtar Hussain
Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

17 February 2023

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2022

	Notes	Unrestricted fund £	Restricted fund £	27.2.22 Total funds £	27.2.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>59,067</u>	<u>6,890</u>	<u>65,957</u>	<u>29,700</u>
EXPENDITURE ON					
Raising funds	2	65,730	6,890	72,620	9,788
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>15,441</u>
Total		<u>65,730</u>	<u>6,890</u>	<u>72,620</u>	<u>25,229</u>
NET INCOME/(EXPENDITURE)		(6,663)	-	(6,663)	4,471
RECONCILIATION OF FUNDS					
Total funds brought forward		7,030	9,957	16,987	12,516
TOTAL FUNDS CARRIED FORWARD		<u><u>367</u></u>	<u><u>9,957</u></u>	<u><u>10,324</u></u>	<u><u>16,987</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet

27 February 2022

	Notes	Unrestricted fund £	Restricted fund £	27.2.22 Total funds £	27.2.21 Total funds £
FIXED ASSETS					
Tangible assets	6	1,067	949	2,016	2,372
CURRENT ASSETS					
Cash at bank		22,124	2,308	24,432	24,415
CREDITORS					
Amounts falling due within one year	7	(22,824)	6,700	(16,124)	(9,800)
NET CURRENT ASSETS		<u>(700)</u>	<u>9,008</u>	<u>8,308</u>	<u>14,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>367</u>	<u>9,957</u>	<u>10,324</u>	<u>16,987</u>
NET ASSETS		<u>367</u>	<u>9,957</u>	<u>10,324</u>	<u>16,987</u>
FUNDS	9				
Unrestricted funds				367	7,030
Restricted funds				<u>9,957</u>	<u>9,957</u>
TOTAL FUNDS				<u>10,324</u>	<u>16,987</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 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 17 February 2023 and were signed on its behalf by:

K Aslam - 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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022

2. RAISING FUNDS

Raising donations and legacies

	27.2.22	27.2.21
	£	£
Sports and activities cost	17,860	9,438
Support costs	54,760	350
	<u>72,620</u>	<u>9,788</u>

3. NET INCOME/(EXPENDITURE)

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

	27.2.22	27.2.21
	£	£
Depreciation - owned assets	<u>356</u>	<u>418</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2022 nor for the year ended 27 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2022 nor for the year ended 27 February 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>15,304</u>	<u>14,396</u>	<u>29,700</u>
EXPENDITURE ON			
Raising funds	3,623	6,165	9,788
Other	<u>6,269</u>	<u>9,172</u>	<u>15,441</u>
Total	<u>9,892</u>	<u>15,337</u>	<u>25,229</u>
NET INCOME/(EXPENDITURE)	5,412	(941)	4,471
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,618</u>	<u>10,898</u>	<u>12,516</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,030</u>	<u>9,957</u>	<u>16,987</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022**6. TANGIBLE FIXED ASSETS**Plant and
machinery
£**COST**

At 28 February 2021 and 27 February 2022

3,949

DEPRECIATION

At 28 February 2021

1,577

Charge for year

356

At 27 February 2022

1,933

NET BOOK VALUE

At 27 February 2022

2,016

At 27 February 2021

2,372

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

27.2.22

27.2.21

£

£

Other loans (see note 8)

12,675

-

Trade creditors

2,749

8,750

Accrued expenses

700

1,050

16,124

9,800

8. LOANS

An analysis of the maturity of loans is given below:

27.2.22

27.2.21

£

£

Amounts falling due within one year on demand:

Other loans

12,675

-

9. MOVEMENT IN FUNDS

	At 28.2.21 £	Net movement in funds £	At 27.2.22 £
Unrestricted funds			
General fund	7,030	(6,663)	367
Restricted funds			
Restricted fund	9,957	-	9,957
TOTAL FUNDS	<u>16,987</u>	<u>(6,663)</u>	<u>10,324</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,067	(65,730)	(6,663)
Restricted funds			
Restricted fund	6,890	(6,890)	-
TOTAL FUNDS	<u>65,957</u>	<u>(72,620)</u>	<u>(6,663)</u>

Comparatives for movement in funds

	At 28.2.20 £	Net movement in funds £	At 27.2.21 £
Unrestricted funds			
General fund	1,618	5,412	7,030
Restricted funds			
Restricted fund	10,898	(941)	9,957
TOTAL FUNDS	<u>12,516</u>	<u>4,471</u>	<u>16,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,304	(9,892)	5,412
Restricted funds			
Restricted fund	14,396	(15,337)	(941)
TOTAL FUNDS	<u>29,700</u>	<u>(25,229)</u>	<u>4,471</u>

9. MOVEMENT IN FUNDS - continued

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

	At 28.2.20 £	Net movement in funds £	At 27.2.22 £
Unrestricted funds			
General fund	1,618	(1,251)	367
Restricted funds			
Restricted fund	10,898	(941)	9,957
TOTAL FUNDS	<u>12,516</u>	<u>(2,192)</u>	<u>10,324</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,371	(75,622)	(1,251)
Restricted funds			
Restricted fund	21,286	(22,227)	(941)
TOTAL FUNDS	<u>95,657</u>	<u>(97,849)</u>	<u>(2,192)</u>

10. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Darnall FA Limited

Detailed Statement of Financial Activities
for the Year Ended 27 February 2022

	27.2.22	27.2.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,501	3,693
Grants	26,676	26,007
Subscriptions	35,780	-
	<hr/>	<hr/>
	65,957	29,700
	<hr/>	<hr/>
Total incoming resources	65,957	29,700
 EXPENDITURE		
Raising donations and legacies		
Sports and activities cost	17,860	9,438
 Support costs		
Management		
Rates and water	1,325	-
Insurance	1,976	455
Light and heat	818	-
Postage and stationery	18	57
Sundries	30	-
Rent	31,349	6,000
Repairs & Renewals	14,828	8,510
Plant and machinery	356	419
	<hr/>	<hr/>
	50,700	15,441
 Finance		
Bank charges	50	-
 Governance costs		
Accountancy and legal fees	350	350
Legal fees	3,660	-
	<hr/>	<hr/>
	4,010	350
	<hr/>	<hr/>
Total resources expended	72,620	25,229
	<hr/>	<hr/>
Net (expenditure)/income	<u>(6,663)</u>	<u>4,471</u>

This page does not form part of the statutory financial statements

DARNALL FA LIMITED

England & Wales - Charity number 1176460

Accounts

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2021
for
Darnall FA Limited

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Contents of the Financial Statements
for the Year Ended 27 February 2021

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Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 2021

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 27 February 2021. 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).

INCORPORATION

The charitable company was incorporated on 17 February 2015.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar
A A Khan
A Malik

Independent Examiner

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Approved by order of the board of trustees on 26 November 2021 and signed on its behalf by:

K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 2021.

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.

Mr Akhtar Hussain
Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

26 November 2021

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		15,304	14,396	29,700
EXPENDITURE ON				
Raising funds	2	3,623	6,165	9,788
Other		6,269	9,172	15,441
Total		<u>9,892</u>	<u>15,337</u>	<u>25,229</u>
NET INCOME/(EXPENDITURE)		<u>5,412</u>	<u>(941)</u>	<u>4,471</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		1,618	10,898	12,516
TOTAL FUNDS CARRIED FORWARD		<u><u>7,030</u></u>	<u><u>9,957</u></u>	<u><u>16,987</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet
27 February 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	1,423	949	2,372
CURRENT ASSETS				
Cash at bank		22,107	2,308	24,415
CREDITORS				
Amounts falling due within one year	6	(16,500)	6,700	(9,800)
NET CURRENT ASSETS		<u>5,607</u>	<u>9,008</u>	<u>14,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,030</u>	<u>9,957</u>	<u>16,987</u>
NET ASSETS		<u>7,030</u>	<u>9,957</u>	<u>16,987</u>
FUNDS	7			
Unrestricted funds				7,030
Restricted funds				9,957
TOTAL FUNDS				<u>16,987</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2021 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 26 November 2021 and were signed on its behalf by:

K Aslam - 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 income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 15% on reducing balance

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.

Notes to the Financial Statements - continued
for the Year Ended 27 February 2021

2. RAISING FUNDS

Raising donations and legacies

	£
Sports and activities cost	9,438
Support costs	350
	<hr/>
	9,788
	<hr/> <hr/>

3. NET INCOME/(EXPENDITURE)

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

	£
Depreciation - owned assets	418
	<hr/> <hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2021.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 28 February 2020	3,000
Additions	949
	<hr/>
At 27 February 2021	3,949
	<hr/>
DEPRECIATION	
At 28 February 2020	1,159
Charge for year	418
	<hr/>
At 27 February 2021	1,577
	<hr/>
NET BOOK VALUE	
At 27 February 2021	2,372
	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	8,750
Accrued expenses	1,050
	<u>9,800</u>

7. MOVEMENT IN FUNDS

	At 28.2.20 £	Net movement in funds £	At 27.2.21 £
Unrestricted funds			
General fund	1,618	5,412	7,030
Restricted funds			
Restricted fund	10,898	(941)	9,957
	<u>12,516</u>	<u>4,471</u>	<u>16,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,304	(9,892)	5,412
Restricted funds			
Restricted fund	14,396	(15,337)	(941)
	<u>29,700</u>	<u>(25,229)</u>	<u>4,471</u>

8. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Darnall FA Limited

Detailed Statement of Financial Activities
for the Year Ended 27 February 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations 3,693

Grants 26,007

29,700

Total incoming resources

29,700

EXPENDITURE

Raising donations and legacies

Sports and activities cost 9,438

Support costs

Management

Insurance 455

Postage and stationery 57

Rent 6,000

Repairs & Renewals 8,510

Plant and machinery 419

15,441

Governance costs

Accountancy and legal fees 350

Total resources expended

25,229

Net income

4,471
