

Charity registration number: 1187029

Savile Town Football Club

**Trustees' report and financial statements for the period ended 31
August 2022**

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Legal and administrative information

Charity registration number

1187029

Charity address

c/o 9 Headfield Road
Savile Town
Dewsbury
WF12 9JF

Trustees

Imtiaz Ameen
Najam Sheikh
Harunrashid Adam

Accountants

Abdul Patel
The Willow
Hill Crest Road
Dewsbury
WF12 9NX

Bankers

Lloyds Bank plc
Dewsbury

Report of the trustees for the period ended 31 August 2022

The trustees present their report and the financial statements for the period ended 31 August 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 and comply with the charity's governing document and applicable law.

Structure, Governance and Management

Savile Town Football Club is a football club formed in 2007, recently incorporated and registered as a charity on 18 December 2019 as a Charitable Incorporated Organisation (CIO) under charity number 1187029. The model CIO constitution have been adopted as its governing document.

The Trustees who served during the year up to the date this report are set out on page 2. The trustees have the power to appoint any person to be a trustee in accordance with the provisions of the charity's constitution.

Objectives and activities

The objectives of the trust, as set out in its governing document are to advance the physical education of boys and girls up to 18 years of age resident in Savile Town and the surrounding area ("the area of benefit") by providing facilities and coaching for football ensuring that due attention is given to their physical, personal and educational development and occupation of their minds.

Achievements and performance

Due to Covid-19 this season has been very disruptive for Savile Town Football Club. With the safety of all coaches, players and parents being paramount, many of the training session, matches and additional activities were postponed due to Government guidance. This had an adverse impact on the club in terms of raising funds but despite this difficulty the club was able to remain in a satisfactory financial position. Since the year end, all activities have resumed as normal with minimal disruption.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Laws applicable to charities in England and Wales require the trustees to prepare financial statements for each calendar year which give a true and fair view of charity and of incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and apply them consistently
- observe the methods and principles in the Charities SORP
- makes judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are responsible for safeguarding assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board of Trustees



I Ameen
Trustee

Date: 23 October 2024

Independent examiner's report to the trustees of Savile Town Football Club ("the Charity")

I report to the charity trustees on my examination of the accounts of Savile Town Football Club for the period ended 31 August 2022 set out on pages 5 to 8.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with such records;

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.



Abdul Patel BSc ACA

Institute of Chartered Accountants in England and Wales

The Willow

Hill Crest Road

Dewsbury

WF12 9NX

Date: 23 October 2024

Savile Town Football Club

Statement of Financial Activities for the period ended 31 August 2022

	Notes	Unrestricted Funds	Restricted Funds	2022 Total	2021 Total
Income					
Activities for generating funds	2	21,320	-	21,320	20,638
Total Income		<u>21,320</u>	<u>-</u>	<u>21,320</u>	<u>20,638</u>
Expenditure					
Expenditure on Charitable activities	3	27,368	-	27,368	6,766
Total Expenditure		<u>27,368</u>	<u>-</u>	<u>(6,048)</u>	<u>6,766</u>
Net Income for the year		<u>(6,048)</u>	<u>-</u>	<u>(6,048)</u>	<u>13,872</u>
Net movement in funds		(6,048)		(6,048)	13,872
Total funds brought forward		<u>19,302</u>		<u>19,302</u>	<u>5,430</u>
Total funds carried forward		<u>13,254</u>	<u>-</u>	<u>13,254</u>	<u>19,302</u>

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 8 form an integral part of these financial statements

Savile Town Football Club

Balance Sheet as at 31 August 2022

	Notes	2022 £	2021 £
Current Assets			
Cash at bank and in hand		13,254	19,302
		<u>13,254</u>	<u>19,302</u>
Creditors: Amount falling due within one year:		-	-
		<u>-</u>	<u>-</u>
Net Current Assets		13,254	19,302
Total Assets less Current Liabilities		<u>13,254</u>	<u>19,302</u>
Net Assets		<u>13,254</u>	<u>19,302</u>
Funds:			
Unrestricted funds	5	13,254	19,302
Total Funds		<u>13,254</u>	<u>19,302</u>

The accounts were approved by the trustees on 23 October 2024 and were approved on their behalf by:



H Adam

Date: 23 October 2024

Notes to the financial statements for the period ended 31 August 2022

1. Accounting Policies: The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

(a) Basis of preparation The financial statements have been prepared under the historical cost convention.

(b) Fund accounting General funds are unrestricted funds which are available for the use of discretion of the trustees in furtherance of the general objectives of the charity and has not been put aside for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions which has been raised by the charity for a specific purpose. The cost of raising and administering such funds are charged against the specific fund.

(c) Incoming resources All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to the particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value of the charity where it can be quantified. The value of services provided by volunteers has not been included.

(c) Resources expended Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated to such activities and those costs of an indirect nature necessary to support them.

(d) Going concern The principle risk facing the charitable company is its ability to generate sufficient income to cover expenditure incurred in fulfilling the objectives of the charitable company. The trustees have reviewed the cash position of the charitable company and cash forecasts at the date of signing the accounts and are satisfied that the charitable company will be able to meet all of its financial commitments.

As a consequence the trustees believe that the charitable company is well placed to manage its financial risks successfully despite the current uncertain economic outlook, and that the charitable company has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in preparing the accounts.

Savile Town Football Club

Notes to the financial statements for the period ended 31 August 2022

2. Activities for generating funds	2022 £	2021 £
Membership fees	8,585	10,893
Sponsorships	5,825	-
Grants	-	8,000
Miscellaneous income	6,910	1,745
	<u>21,320</u>	<u>20,638</u>

3. Costs of generating funds	2022 £	2021 £
Football kits and apparel	11,635	2,457
Equipment and other supplies	4,984	-
Pitch maintenance & Court hire charges	7,340	3,400
Other costs	3,409	909
	<u>27,368</u>	<u>6,766</u>

4. Trustees' remuneration

Employment costs

No salaries or wages have been paid to trustees, during the period.

5. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2022 Total Funds	2021 Total Funds
Current assets	13,254	-	13,254	19,302
	<u>13,254</u>	<u>-</u>	<u>13,254</u>	<u>19,302</u>