



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 5th November 2020 To 01st October 2021

Charity name: Hereford Lads Club

Charity registration number: 1192186

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of buildings, facilities and space for children and young people to take part in sporting or recreational activities. The promotion of community participation in healthy recreation for the benefit of the inhabitants of Hereford by the provision of facilities for playing football. The advancement of the amateur sport of Association Football in Hereford for the public benefit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular weekly training sessions and league matches provided for all ages providing opportunities for over 200 children 8-16, 50 adults and an inclusive football group to play football regularly. Community charity partners have organised events reaching around 100 people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees work to the guidelines of the Charity Commission to ensure public benefit is achieved.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/a
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by	Para 1.38	All work is undertaken by volunteers,

volunteers		without them it would not be possible to provide our services.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our recent work was to re-establish the club as a successful organization post-covid, work which included the development of the club house and facilities, redefining the procedures and processes that allow the club to operate and establishing links and events that celebrate and benefit our community. Trustees worked to improve the club house facilities to develop further income streams and using the building as a community hub. We ran community charity events and held celebration open tournaments and awards days; and established a calendar of children's events. There has also been a considerable ongoing focus on the procedures that allow every member to be valued and respected and to further develop a mutually beneficial relationship with the Herefordshire Football Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances are healthy and stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to safeguard against unforeseen expenses and mitigate fluctuations in membership income during the year.
Amount of reserves held	Para 1.22	£1,443.00
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed from volunteers by the existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hereford Lads Club
Other name the charity uses	
Registered charity number	1192186

Charity's principal address	19 Perseverance Road Hereford HR4 9SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Mifflin	Secretary		
2	Wayne Sheehan	Chairman		
3	Matthew Land			
4	Michael Shaw			
5	Paul Andrews			
6	Stephen Nicholas			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Sandra Mifflin		
Wayne Sheehan		

Matthew Land		
Michael Shaw		
Paul Andrews		
Stephen Nicholas		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

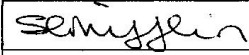
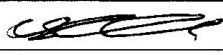
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandra Lesley Mifflin	Wayne Robert Sheehan
Position (eg Secretary, Chair, etc)	Secretary	Chairman

Date

31st July 2022

Hereford Lads Club

Hereford Lads Club

Accountants report to the Trustees

Period 5th November 2020 to 1st October 2021

Registered Charity Number 1192186

We hereby certify that the attached Balance Sheet and Income and Expenditure Account for the period ended 30th September 2021 were prepared from the books, records and information given by Hereford Lads Club and that they are in accordance therewith.

Hereford Lads Club

Report for the Trustees for Period ended 1st October 2021

The Trustees 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 1st October 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 2015).

Objectives and Aims

The charitable objectives of Hereford Lads Club for the benefit of the public generally and, in particular, the inhabitants of Herefordshire and surrounding areas are:

1. To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("health in this clause means land, buildings, equipment and organising sporting activities).
2. To provide and assist in providing facilities for sport, recreation or other leisure time occupations of such person who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty, or social and economic circumstance or of the public at large in the interests of social welfare, with the object of improving their conditions of life.
3. To advance education of children and young people through such means as the trustees think fit in accordance with the law of the charity.
4. For the advancement of the amateur sport of Association Football in Hereford for the public benefit.
5. For the general purpose of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

S Mifflin – Trustee

30th July 2022

Hereford Lads Club

Income and Expenditure Account for year ended 1st October 2021

Income

Members Subscriptions	20,842	
Rental	3,937	
Pitch Hire	1,385	
Grants/Donations	50,393	
Shop Sales	3,844	
Bar Sales	15,970	
Disposal of Asset	2,699	
		99,070

Expenditure

Water	(762)	
Light and Heat	1,676	
Insurances	4,327	
Affiliations	1,255	
Pitch Hire	4,092	
Pitch Maintenance	3,829	
Postage, Stationary & Advertising	340	
Kit and Merchandise	13,397	
Donations	25	
Matchday Costs	2,090	
Tournaments	25	
Sundry	4,092	
Bar Costs	10,575	
Wages	2,214	
Repairs and Renewals	10,093	
Professional Fees	3,879	
Licences and Subscriptions	2,937	
Telephone and Internet	407	
		64,491

(Surplus/(Deficit) of Income and Expenditure £ 34,579

Hereford Lads Club

Balance Sheet as at 1st October 2021

Fixed Assets

Club Premises	39,778	
Property Improvements	9,239	
Plant & Machinery	8,628	
Furniture, Fixtures & Fittings	9,042	
Adventure Playground at cost	3,134	
Canteen at cost	4,400	
Investments in Trust	37,098	
		111,319

Current Assets

Cash in Hand	-	
Bank	70,666	
		70,666

Current Liabilities

Sundry Creditors	3,275	
		(3,275)
		178,710

Represented by

General Fund	142,688	
Surplus/(Deficit) on Investments	-	
Surplus/(Deficit) Income and Expenditure	34,579	
		177,267
Reserve Fund	1,443	
		178,710

Hereford Lads Club

Independent Examiners Report to the Hereford Lads Club

I report on the accounts for the year ended 1st October 2021.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the Act 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act and;
- To state whether particular matters have come to my attention.

Independent examiners statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015).

Fehu Limited – July 2022

Hereford Lads Club

Hereford Lads Club

Accountants report to the Trustees

Period 5th November 2020 to 1st October 2021

Registered Charity Number 1192186

We hereby certify that the attached Balance Sheet and Income and Expenditure Account for the period ended 30th September 2021 were prepared from the books, records and information given by Hereford Lads Club and that they are in accordance therewith.

Hereford Lads Club

Report for the Trustees for Period ended 1st October 2021

The Trustees 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 1st October 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 2015).

Objectives and Aims

The charitable objectives of Hereford Lads Club for the benefit of the public generally and, in particular, the inhabitants of Herefordshire and surrounding areas are:

1. To promote community participation in healthy recreation by providing facilities for the playing of association football and other sports capable of improving health ("health in this clause means land, buildings, equipment and organising sporting activities).
2. To provide and assist in providing facilities for sport, recreation or other leisure time occupations of such person who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty, or social and economic circumstance or of the public at large in the interests of social welfare, with the object of improving their conditions of life.
3. To advance education of children and young people through such means as the trustees think fit in accordance with the law of the charity.
4. For the advancement of the amateur sport of Association Football in Hereford for the public benefit.
5. For the general purpose of such charitable bodies or for such other exclusively charitable purposes in each case as the trustees may from time to time decide.

S Mifflin – Trustee

30th July 2022

Hereford Lads Club

Income and Expenditure Account for year ended 1st October 2021

Income

Members Subscriptions	20,842	
Rental	3,937	
Pitch Hire	1,385	
Grants/Donations	50,393	
Shop Sales	3,844	
Bar Sales	15,970	
Disposal of Asset	2,699	
		99,070

Expenditure

Water	(762)	
Light and Heat	1,676	
Insurances	4,327	
Affiliations	1,255	
Pitch Hire	4,092	
Pitch Maintenance	3,829	
Postage, Stationary & Advertising	340	
Kit and Merchandise	13,397	
Donations	25	
Matchday Costs	2,090	
Tournaments	25	
Sundry	4,092	
Bar Costs	10,575	
Wages	2,214	
Repairs and Renewals	10,093	
Professional Fees	3,879	
Licences and Subscriptions	2,937	
Telephone and Internet	407	
		64,491

(Surplus/(Deficit) of Income and Expenditure £ 34,579

Hereford Lads Club

Balance Sheet as at 1st October 2021

Fixed Assets

Club Premises	39,778	
Property Improvements	9,239	
Plant & Machinery	8,628	
Furniture, Fixtures & Fittings	9,042	
Adventure Playground at cost	3,134	
Canteen at cost	4,400	
Investments in Trust	37,098	
		111,319

Current Assets

Cash in Hand	-	
Bank	70,666	
		70,666

Current Liabilities

Sundry Creditors	3,275	
		(3,275)
		178,710

Represented by

General Fund	142,688	
Surplus/(Deficit) on Investments	-	
Surplus/(Deficit) Income and Expenditure	34,579	
		177,267
Reserve Fund	1,443	
		178,710

Hereford Lads Club

Independent Examiners Report to the Hereford Lads Club

I report on the accounts for the year ended 1st October 2021.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the Act 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act and;
- To state whether particular matters have come to my attention.

Independent examiners statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006, and to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015).

Fehu Limited – July 2022