

Financial Statements for the Year Ended 30 June 2023
For
Hartlepool St Francis Football Club

Independent Examiner's Report on the Accounts

**Report to the trustees of Hartlepool St Francis Football Club On the
accounts for the year ended 30th June 2023**

Charity no 1193589

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under section 144(2) of the Charities Act 2011(the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the General Direction given by the Charity Commissions (under section 145(5){b} of the 20LL Act) and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's statements

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come io my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act;
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 201L Act have not been me| or

(2) To which, in my opinion, attention should be drawn in order to enable a proper

understanding of the accounts to be reached

Signed

Michael Thompson

1 Broadoaks Way

Ingleby Barwick

TS17 5bY

HARTLEPOOL ST FRANCIS FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 June 2023

	12 months 2023	12 months 2022
Income		
Grants	£ 12,436.00	£ 35,560.00
Membership & Fundraising	£ 54,778.74	£ 69,126.37
	£ 67,214.74	£ 104,686.37
Total Income	£ 67,214.74	£ 104,686.37
Match Expenses		
Expenditure		
Licence Fees		£ 1,693.00
Refs	£ 5,829.00	£ 3,285.00
FA Finess	£ 1,228.00	
Coaching	£ 827.00	£ 2,195.00
Kits	£ 9,085.49	£ 21,035.54
	£ 16,969.49	£ 28,208.54
Other		
Computer	£ 185.00	£ 279.00
Travel	£ 835.40	£ 1,460.70
Subscriptions	£ 1,786.88	£ 2,042.95
Training	£ 360.00	
Rent	£ 16,305.20	£ 15,387.93
Donations	£ 2,240.00	£ 100.50
	£ 21,712.48	£ 19,271.08
Misc		
Ground Maintenance	£ 17,860.00	£ 17,400.00
Insurance	£ 1,410.96	£ 994.05
Trophies	£ 1,406.00	£ 3,929.00
Advertising	£ 1,974.00	£ 2,385.00
Legal	£ 2,307.00	£ 500.00
Repairs	£ 4,304.44	£ 1,723.59
Audit	£ 2,000.00	
Equipment		£ 1,876.31
Entertainment/Prizes	£ 5,198.86	£ 19,121.42
	£ 36,461.26	£ 47,929.37
Total Expenses	£ 75,143.23	£ 95,408.99
Excess (Deficit) of Cash Income over Expenditure		
	-£ 7,928.49	£ 9,277.38
Depn	£ 759.90	

HARTLEPOOL ST FRANCIS FOOTBALL CLUB
Statements Of Assets & Liabilities
For the Year Ended 30 June 2023

	12 months 2023	12 months 2022
Fixed assets		
Leasehold at Cost	£ -	£ -
Fixtures & Fittings		
Cost B/F	£ 3,799.49	£ -
Additions		£ 3,799.49
Cost C/f	£ 3,799.49	£ 3,799.49
Depn B/F	£ -	£ -
Depn in the year 20%	£ 759.90	
Depn C/F	£ 759.90	£ -
Total Cost Fixtures & Fittings	<u>£ 3,039.59</u>	<u>£ 3,799.49</u>
Total Assets	<u>£ 3,039.59</u>	<u>£ 3,799.49</u>

Current Assets

Cash at Bank		
Current Account	£ 15,762.58	£ 23,691.07
	£ 15,762.58	£ 23,691.07

Net Assets

<u>£ 18,802.17</u>	<u>£ 27,490.56</u>
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Represented By

B/F	£ 27,490.56	£ 18,213.18
Excess cash Receipts over Payments	-£ 8,688.39	£ 9,277.38
	<u>£ 18,802.17</u>	<u>£ 27,490.56</u>

<u>£ 18,802.17</u>	<u>£ 27,490.56</u>
-£ 0.00	£ -

Mr P Rooney

Chairman

Mr D Tyers

Trustee

Mr P Jones

Trustee

Mr T Robinson

Trustee

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Hartlepool St Francis Football Club

Notes to the Financial Statements

For the Year Ended 30th June 2023

Note

Accounting policies

1.1 Accounting convention

The financial statements are prepared on a receipts and payments basis.

1.2 Income

income represents amounts received for the provision of facilities and from activities.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment, fixtures & fittings: 20% reducing balance.

All figures pulled from income/expenses spreadsheet