

Financial Statements for the Year Ended 30 June 2025
For
Hartlepool St Francis Football Club

Hartlepool St Francis Football Club

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Hartlepool St Francis Football Club

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Trustees

Mr Peter Rooney

Mr Anthony Davies

Mr Trevor Robinson

Secretary

Trevor Robinson

Treasurer

Anthony Davies

Charity Number

1193589

Registered Office

18 Duncan Road

Hartlepool

TS25 4EB

Accountant

MT Accountancy Ltd

Bankers

Santander

Hartlepool St Francis Football Club

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The Trustees present their annual report and financial statements for the year ended 30 June 2025.

Objectives and activities

The Object of the CIO is the promotion of community participation in health and recreation in the particular by the provision of facilities for the playing of football.

Public benefit

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. All work and services we carry out are for public benefit and the good of our local community. They are all to meet our aims and objectives.

Achievements and performance

To be completed

Financial review

The unrestricted reserves of the charity at 30 June 2024 amounted to £11,994 of which free reserves (i.e. those not tied up in fixed assets and designated funds) amounted to £3,944.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees are aware of the potential risks to the charity both financial and otherwise and implements strategies to control or minimise these risks. Regular reviews of risks and controls are undertaken.

Structure, Governance and management

The entity is a Charitable Incorporated Organisation, registered with the Charities Commission of England & Wales on 15 May 2019. The organisation primarily operates as a community football club and as such is also governed by the regional Football Association, that being the Durham FA.

Hartlepool ST Francis CIO is managed by committee with the ultimate responsibility of the entity being with the named trustees.

Organisational Structure

The Trustees’ report was approved by the Board of Trustees.

Date

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 2025
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 2011 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 to 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 2011 Act have not been met 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 Broad Oaks Way

Ingleby Barwick

TS17 5bY

HARTLEPOOL ST FRANCIS FOOTBALL CLUB
RECEIPTS AND PAYMENTS ACCOUNTS
For the Year Ended 30 June 2025

	12 months 2025	Restricted Funds	12 months 2024
Income			
Grants	£ 6,898.00		£ 48,804.00
Events/Presentations	492.22		£ 5,179.80
Incoming Subscriptions	72,747.30		£ 62,388.01
Sales			£ 15,953.94
Kits			£ 5,776.47
Sponsorship	10,802.00		£ 8,444.18
Tournaments Income	8,237.85		£ 540.00
Membership& Fundraising	19,216.29		£ 1,274.51
	£118,393.66		£148,360.91
Total Income	£118,393.66	£ -	£148,360.91
Match Expenses			
Expenditure			
Licence Fees	4,057.00		£ 3,439.25
Refs	7,313.68		£ 2,820.50
Coaches Kits	1,039.36		-£ 193.85
Direct Wages	17,876.02		£ 4,970.50
Education	2,518.50		£ 605.00
Events (Prizes)			£ 21,924.95
Physio	375.00		£ 325.00
Presentation Nights	782.36		£ 270.00
Tournament Outgoings	5,618.28		£ 305.00
FA Finess	451.05		£ 485.00
Coaching (Gk)	£ 575.00		£ 300.00
Childrens Kits	9,953.88		£ 3,752.44
	£ 50,560.13	£ -	£ 39,003.79
Other			
Computer			
Travel			
Subscriptions	£ 1,630.55		
Training			
Rent	£ 2,534.49		
Donations	-£ 741.49		
	£ 3,423.55	£ -	£ -
Misc			
Ground Maintenance	£ 11,820.28		£ 17,205.20
Insurance			£ 630.00
Bin Collections	£ 2,019.92		£ 6,431.65
Charitable and Political Donations	£ 30.00		-£ 252.00
General Expenses	£ 8,232.74		£ 8,520.71
Ground Expenses	£ 791.07		£ 42,576.00
HAF			£ 6,220.00
IT Software and Consumables	£ 59.99		£ 99.99
Light, Power, Heating			£ 20.00
Motor Vehicle Expenses			£ 65.04
Rent			£ 4,525.00
Secretary	£ 1,950.00		£ 900.00
Subscriptions			£ 615.00
Travel - National			£ 36.50
Winter Training	£ 15,549.33		£ 7,869.83
Trophies	£ 400.00		
Advertising	25.00		£ 139.20
Legal			£ 1,830.00
Repairs	£ 3.60		
Audit	£ 1,540.00		
Training Equipment	10,147.65		£ 2,972.88
Entertainmet/Prizes			
	£ 52,569.58	£ -	£100,405.00
Total Expenses	£106,553.26	£ -	£139,408.79
Excess (Deficit) of Cash Income over Expenditure			
	£ 11,840.40	£ -	£ 8,952.12
Depn	£ 759.90	£ -	£ 759.90

HARTLEPOOL ST FRANCIS FOOTBALL CLUB
Statements Of Assets & Liabilities
For the Year Ended 30 June 2025

	12 months 2025	Restricted Funds	12 months 2,024.00	Restricted Funds
Fixed assets				
Leasehold at Cost	£ -		£ -	
Fixtures & Fittings				
Cost B/F	£ 3,799.49		£ 3,799.49	
Additions				
Cost C/f	£ 3,799.49		£ 3,799.49	
Depn B/F	£ 1,519.80		£ 759.90	
Depn in the year 20%	£ 759.90		£ 759.90	
Depn C/F	£ 2,279.70		£ 1,519.80	
Total Cost Fixtures & Fittings	<u>£ 1,519.79</u>		<u>£ 2,279.69</u>	
Total Assets	<u>£ 1,519.79</u>		<u>£ 2,279.69</u>	
Current Assets				
Cash at Bank				
Trade Debtors	£ 397.20		£ 5,769.80	
Current Account	£ 21,157.90		£ 18,944.90	
	£ 21,555.10		£ 24,714.70	
Net Assets	<u>£ 23,074.89</u>		<u>£ 26,994.39</u>	
Represented By				
B/F	£ 11,994.39	£ 15,000.00	£ 3,802.17	£ 15,000.00
Excess cash Receipts over Payments	<u>£ 11,080.50</u>	<u>£ 15,000.00</u>	<u>£ 8,192.22</u>	<u>£ 15,000.00</u>
	<u>£ 23,074.89</u>	<u>£ 15,000.00</u>	<u>£ 11,994.39</u>	<u>£ 15,000.00</u>
	<u>£ 23,074.89</u>	<u>£ 15,000.00</u>	<u>£ 11,994.39</u>	<u>£ 15,000.00</u>
			£ -	
Mr P Rooney		Chairman		
Mr D Tyers		Trustee		
Mr P Jones		Trustee		
Mr T Robinson		Trustee		

Hartlepool St Francis Football Club

Notes to the Financial Statements

For the Year Ended 30th June 2024

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

2.Donations and Legacies	Unrestricted funds	Restricted Funds
	£	£

Donations

Donations and Sponsors	10,802.00	
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Grants

HBC	500.00	
HAF	628.00	
Football foundation	5,770.00	

	6,898.00	-
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3.Other Trading Activities	Unrestricted funds	Restricted Funds
	£	£

Membership	72,747.30	
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Fundraising	19,216.29	
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Kits	-	
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Sales	-	
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Events	492.22	
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Tournaments Income	8,237.85	
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	100,693.66	-
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