



Trustees' Annual Report for the period

From 19/02/2024 Period start date To 31/08/2024 Period end date

Charity name: Friends of Herts & Essex Sports Centre

Charity registration number: 1207076

Objectives and Activities

The Friends of Herts & Essex Charitable Objectives are:

The advancement of amateur sport in Bishop's Stortford and the surrounding area for children and young people for the public benefit by providing grant funding and support to Herts & Essex Sports Centre and its stakeholders so that children and young people can access sports facilities, equipment and coaching in outdoor and indoor sports which promote health by involving physical or mental skill or exertion.

In fulfilling our charitable objectives, the Friends of Herts & Essex's main activity during the year was providing refreshments at sports events hosted by the sports centre.

The Trustees take into account the commission's public benefit guidance when making any relevant decision.

Achievements and Performance

During the six months covered by this report the Friends of Herts & Essex Sports Centre set up and started to raise its profile within the community. We have been able to give donations to support children and young people to access facilities to play sport as well as purchase equipment to play sport with.

Financial Review

These accounts have been split into pre-registration (15 July 2023 to 18 February 2024) and post-registration (19 February 2024 – 31 August 2024) periods.

Receipts in the year ended August 2024 were £27,561. Income is from individuals and community groups. Trustees continue to be humbled by the local community's response to the need for our services.

Expenditure was £48,644 which included grants made of £31,000 to support our local community and deliver the charity's aims of providing facilities for all people to be active.

Overall, the year to August 2024 saw net expenditure of just over £21,000 with reserves at 31 August 2024 standing at £1,526.00.

Structure, Governance and Management

The Friends of Herts & Essex Sports Centre has been formed as a CIO under a constitution document and is governed by a board of trustees who hold formal meetings as required. Trustees ("officers") are members of the Sports Centre Community, who are appointed by membership annually at the AGM.

The trustees have appointed a Chair. New trustees are appointed by the existing trustees under the terms of the constitution and are appointed on the basis of their background, interests, experience and expertise, as well as their commitment to the Sports Centre, its values and charitable objectives. New trustees receive an informal induction including meeting with the Chair and other Trustees.

Trustees attend meetings and may work in sub-groups set up to consider specific areas of policy/strategy. As we are a small charity with limited resources. Trustees also assist directly by contributing to a number of operational and promotional activities in line with their skills and experience.

Trustees acting during the year and at the date of approval of this report:

Pippa Bull
Tim Hammonds
Robert Fielden

The organisation is managed by a committee made up of no more than 5 people.

Declarations

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'PBull', written in a cursive style.

**Pippa Bull
Chair**

Date 25.06.25

Charity Name Friends of Herts & Essex Sports Centre	No (if any) 1207076
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Receipts and payments accounts

CC16a



CHARITY COMMISSION
FOR ENGLAND AND WALES

period date 19/02/2024	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last Period (19/2/24 to 31/8/24) to the nearest £
A1 Receipts					
Sales	27,561	-	-	27,561	41,801
Other Income	-	-	-	-	1,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,561	-	-	27,561	42,952
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,561	-	-	27,561	42,952

A3 Payments					
Cost of Sales	16,749	-	-	16,749	19,796
Equipment	785	-	-	785	426
Other General Costs	111	-	-	111	121
Grants Made	31,000	-	-	31,000	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,644	-	-	48,644	20,343

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	48,644	-	-	48,644	20,343
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Net of receipts/(payments)	-			-	
	21,083	-	-	21,083	22,609
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,609	-	-	22,609	-
Cash funds this year end	1,526	-	-	1,526	22,609

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Sum-Up Account Balance	1,526	-	-
	Bank Balance	-	-	-
		-	-	-
	Total cash funds	1,526	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PIPPA BULL	25.06.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Friends of Herts & Essex Sports Centre

On accounts for the year ended

31st August 2024

Charity no
(if any)

1207076

Set out on pages

Attached two pages –Receipts and payments account

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/6/25

Name:

Grace Kemble

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

73 Connaught Avenue, Chingford, London, E4 7AP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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