

Tring Tornadoes Junior Sports Club

Trustees' Annual Report and Financial Statements for the period,  
1st July 2020 to 30 June 2021 (12 months)

Registered Charity Number: 273314



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## **Trustees' Report**

The trustees present their annual report and the financial statements for the 12 month period ending 30 June 2021.

### **Reference and administrative information**

Charity Name	Tring Tornadoes Junior Sports Club
Registration number	273314
Trustees	Mr S Bailey (Chairman) Mr M Pontoppidan (Secretary) Mr S Parker (Treasurer) Mr M Jarman
Independent Examiner	Mr D Slevin 1 Bishops Field Aston Clinton Buckinghamshire HP22 5BB
Bankers	Natwest Bank

### **Objectives and activities of the Club**

Tring Tornadoes Junior Sports Club is a registered charity, an FA Development Standard club and holds the Bronze Level England Netball CAPS accreditation.

The club has the following objectives:

The aim of the club is to help and educate children & young people through activities to develop their physical, mental and spiritual capabilities so that they may grow to maturity as individuals and members of society and that their conditions of life may be improved.

As well as providing involvement in Football, Futsal and Netball for our members in the Tring area the club provides after school clubs and other sporting activities for members of the community. We continue to focus on a development rather than a win at all costs mentality, with continued encouragement for fair play, good sportsmanship as well as effort. This is encouraged at each level, from team mates to spectators for all teams including visitors. The club is also committed to providing education for its members, through the approved courses operated by each of the National Governing Bodies we are involved with.

In 2019 the members approved a change to the club constitution varying the age range for junior membership from 3-18 years old, to also include young adults. This applies across all current sports (Football, Girls Football, Futsal & Netball) and any new ones in the future, for all the young people of Tring & the surrounding villages.

## **Governance and Management arrangements**

The club is governed by its constitution and is operated as an association. Tring Tornadoes JSC is run by a Management Committee whose members are elected in the Annual General Meeting. It meets regularly and plans the activities of the club across all sports.

The Management Committee is made up of representatives from all sports with specific roles associated to each member. The Committee meets regularly to discuss and resolve operational issues associated with running a Junior multi sports club. The Management Committee report to the Trustees who have overall financial responsibility and are generally co-opted Committee members. Trustees are appointed by the Management Committee.

Various sub-committees exist and feed back to the Management Committee. These include: facilities, fundraising, football, girls football, netball and futsal.

The club is a member of the Hertfordshire Football Association and is affiliated to the: Bedfordshire Girl's Football League; South Bucks Mini Soccer Conference; West Herts Youth League and Wycombe and South Bucks Minor Football League. The club is also affiliated to England Netball and operates teams in leagues in Aylesbury, Watford and Welwyn.

The club holds a 12.5% share (through its Trustees) in Pendley Sports Limited (a land freehold owner) and is an active participant in the running of the entity (Pendley Sports Centre Limited) that operates the leasehold and communal areas governance thereof.

The charity does not make any grants.

The charity owns a small amount of land with two football pitches. In the long-term the club would like to secure further playing fields and suitable sporting facilities for the young people of Tring in perpetuity.

The charity is reliant on volunteers for all its work and no one involved in the charity is paid other than out of pocket expenses at cost.

On all significant expenditure, for example construction work, the Trustees & Management Committee signs off on work done before it is committed to and ensures that the most economically, advantageous terms for the club are pursued at all times.

## **Achievements and Performance**

In the season 2020/21, we were able to operate our sports albeit in heavily modified form due to the restrictions arising due to COVID-19. Tring Tornadoes JSC has

1. Provided sport for over 650 boys and girls.
2. Further increased participation in girls football, adding new coaches to the section and then helping them secure the necessary FA coaching qualifications to enable us to add additional match day teams to the section.
3. Sustained Netball participation at current full capacity whilst continuing to seek new playing locations in order to try and meet demand. The Netball section continues to grow, with waiting lists for all age groups. With the struggle to get more training and match facilities these lists continue to grow. We have numerous level 1 coaches and a level 2 coach, plus qualified umpires in the club.
4. Delivered opportunities for participation in Futsal for football players aged between 8-16 years with us having teams playing in futsal tournaments and leagues as well as the FA Futsal Cup.

5. Encouraged many players and volunteers to attend suitable training to teach football, netball and futsal with many obtaining recognised qualifications. These courses include child protection/safeguarding, emergency aid, referee, linesman, umpire as well as FA Level 1 and 2 and Futsal Level 1 qualifications.
6. Continued to link well with our local schools in Tring and the surrounding villages by providing free sports kit for both football and school netball teams. We continue to look add value to benefit both the school and club through hiring facilities and supporting school activities.

### **Financial review**

The aim of the Trustees is to ensure that the club's core costs are supported by its sponsorship and membership income. As a club we do not aim to make a large profit, as we price our membership in line with expected costs.

### **Reserves**

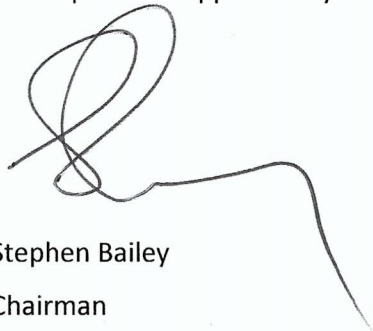
Reserves are retained by the Charity as a contingency and to fund future projects. For example: Cow Lane changing room build (which received planning approval in August 2019). Surplus cash is invested in bank deposits to generate income to support the objectives of the club.

The club's financial statements are presented with this Trustees report. The results are in line with the Management Committee expectations.

### **Independent examiner**

The trustees have agreed to reappoint Damian Slevin as our independent examiner. Damian is a qualified Accountant, living locally in Aston Clinton.

This report was approved by the trustees on 24th December 2021 and signed on its behalf

A handwritten signature in dark ink, consisting of a large, stylized 'S' followed by a horizontal line that curves upwards at the end.

Stephen Bailey  
Chairman

## **Independent examiner's report to the Trustees of Tring Tornadoes Junior Sports Club**

I report on the accounts for the 12 month financial period ended 30 June 2021, which are set out on pages 7 to 11.

### **Respective responsibilities of trustees and independent 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 this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes 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:
  - (a) To keep accounting records in accordance with section 130 of the Charities Act;
  - (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Mr Damian Slevin ACA  
1 Bishops Field  
Aston Clinton  
Buckinghamshire  
HP22 5BB

28 December 2021

**Tring Tornadoes Junior Sports Club**  
**Annual report and financial statements**  
**12 month period ended 30 June 2021**

**Statement of financial activities**

	12 month period to 30 June 2021 Total funds £	12 month period to 30 June 2020 Total funds £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Membership Fees	53,348	52,351
Gift Aid	10,661	11,273
Fundraising – Girls Football	600	1,287
Fundraising – All other events	1,314	1,349
Sponsorship	7,175	7,000
Grant Income	46,917	21,663
<b>Incoming resources from charitable activities</b>		
Tour income	(495)	515
Kit income	9,504	5,081
Other income	6	55
<b>Total incoming resources</b>	<b>129,030</b>	<b>100,574</b>
<b>RESOURCES EXPENDED</b>		
Training & Match Equip, Refs, Tournaments, League Reg	41,863	28,263
Pitch Hire, Grounds Maintenance & Development	31,179	35,005
Governance, (Insurance, Courses, First Aid, Welfare etc)	8,770	5,337
Tour expenses	0	500
Kit Costs	19,389	4,156
Fundraising Expenses	8,127	1,223
<b>Total resources expended</b>	<b>109,328</b>	<b>74,484</b>
<b>Net incoming resources</b>	<b>19,702</b>	<b>26,090</b>
Total funds brought forward	98,774	72,684
<b>Total funds carried forward</b>	<b>118,476</b>	<b>98,774</b>

There were no designated or restricted funds in the year ended 30 June 2021 (2020: £nil).

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**Balance Sheet**

	Notes	30/06/2021 £	30/06/2020 £
<b>Fixed assets</b>			
Land	4	27,790	27,790
<b>Current assets</b>			
Debtors and prepayments	5	2,411	9,309
Stock		8,271	4,653
Cash		89,922	59,254
		100,604	73,216
<b>Creditors: amounts falling due within one year</b>	6	(9,918)	(2,232)
<b>Net current assets</b>		90,686	70,984
<b>Net assets</b>		<b>118,476</b>	<b>98,774</b>
<b>Reserves</b>			
Restricted funds		-	-
Unrestricted funds		118,476	98,774
<b>Total funds</b>		<b>118,476</b>	<b>98,774</b>

The financial statements were approved by the trustees on 24th December 2021 and signed on its behalf by:



Stuart Parker  
Treasurer

**Tring Tornadoes Junior Sports Club**  
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## **1. Accounting policies**

The principal accounting policies are summarised below and have been applied consistently throughout the period and in the preceding years.

Income and costs are recognised in the period to which they relate under the accruals concept.

### **1.1. Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice 2005 (Revised 2008)', applicable accounting standards and the Charities Act.

### **1.2. Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charitable objectives of the club.

We do not hold any restricted funds.

### **1.3. Fixed assets**

Land is shown at cost and the trustees believe there is no need for this to be revalued or depreciated.

### **1.4. Incoming resources**

Income 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 also applied to categories of income:

- Membership income is recognised in the year to which the annual membership relates.
- Grants, are recognised when received.
- Tour income is recognised when the events occur.
- Sponsorship income is recognised in the year in which it relates.

### **1.5. Resources expended**

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Included with these you will see costs associated with attracting voluntary income and the costs of fundraising events.

**Tring Tornadoes Junior Sports Club**  
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**Notes to the financial statements**

**1. Taxation**

The club is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**2. Grants**

In the year we the charity has received grants totalling £46,917. These are non-recurring and include grants from the Football Foundation and from Dacorum Borough Council for Covid19.

**3. Resources expended**

	12 months to 30/06/2021	12 months to 30/06/2020
<b>Charitable Activities</b>		
Fundraising – Event costs	8,127	1,223
Training & Match Equipment & Kit	32,424	14,078
Match Expenses & Tournaments	3,556	5,507
Pitch Hire	7,929	13,886
Grounds Maintenance	23,250	21,120
Insurance	914	545
League Fees	2,104	4,987
Trophies	1,976	1,893
Training & Courses	4,488	2,780
First Aid Kits	722	372
Covid safety	1,804	-
Child Welfare	536	416
Fines	79	97
Tour Expenses	-	500
Kit / Merchandise Costs	19,389	4,156
Independent examination fees	-	-
Main Sponsor Costs	-	1,797
Miscellaneous expenses	2,030	1,127
<b>Total Resources expended</b>	<b>109,328</b>	<b>74,484</b>

**Tring Tornadoes Junior Sports Club**  
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**4. Tangible fixed assets**

	Total
Land Cost	£
At 30 June 2020 and 30 June 2021	<u>27,790</u>

**5. Debtors**

	30/06/2021	30/06/2020
	£	£
Debtors	1,200	1,200
Prepayments	1,211	8,109
Accrued income	-	-
	<u>2,411</u>	<u>9,309</u>

**6. Creditors**

	30/06/2021	30/06/2020
	£	£
Creditors	-	732
Accruals	9,918	1,500
Deferred income	-	-
	<u>9,918</u>	<u>2,232</u>

**7. Trustee remuneration and related party transactions**

No trustee or volunteer received any remuneration in respect of their services during the year (2019-20: £nil).

Payments in respect of expenses were made to the trustees amounted to £4,667 (2019-20: £3,988), which included equipment, ground maintenance, pitch hire and referees' fees.