

Heston Rovers Football Club

Scotland · Charity number SC042729

Details

Status	Removed
Legal form	Unincorporated association
Registered	2011-11-15
Removed	2023-01-19
Register	View on the OSCR register

Contact

Address 4 Seaforth Gardens
Annan
Dumfriesshire
DG12 6UH

Website www.hestonrovers.co.uk

Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of citizenship or community development', 'the advancement of public participation in sport', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

Beneficiaries: 'Children or young people', 'Other defined groups'

Objectives: The object of the Club shall be: To promote the advancement of public participation in sport and the provision of recreational activities or organisation of recreational activities, to encourage and promote the development of football for the benefit of the local community specifically but not exclusively, young persons.

Geography

- **Main operating location:** Dumfries And Galloway
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2021-12-31		-	-	-

Heston Rovers Football Club

Scotland - Charity number SC042729

Accounts

Registration number

Heston Rovers Football Club SCIO
Trustees' report and financial statements
for the year ended 31st March 2021

Heston Rovers Football Club SCIO

Trustees' report for the year ended 31st March 2021

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2021.

Charity Number: SC050301

Contact address

The Club can be contacted at the following address: Heston Rovers FC, c/o Thomas Carruthers, 4 Seaforth Gardens, Annan, Dumfriesshire, DG12 6UH.

Current trustees

██████████ - Chairman

██████████ - Treasurer

██████████ - Club Development Officer - Appointed 20th September 2020

██████████ - Secretary

Other trustees who served during the year

None

Recruitment and appointment of trustees

The trustees are appointed under the terms of the constitution.

Structure and governance

The Charity is a registered Scottish Charity (no. SC050301). It is governed by its Constitution. On 20th July 2020, the Charity converted from an unincorporated charity to a Scottish Charitable Incorporated Organisation (SCIO).

Charitable purposes

Our purpose, as recorded in our constitution, shall be to promote the advancement of public participation in sport and the provision of recreational activities or organisation of recreational activities, to encourage and promote the development of football for the benefit of the local community specifically but not exclusively, young persons.

Activities and achievements

This past year has been dominated by Covid-19 and the repercussions from this. We had to see how we could deal with the unfolding situation and how it would affect the club and the players. The safety of everyone became paramount and what we could do to keep people safe and function. The Government then instigated lockdown and that curtailed all activities. We made the decision to use Zoom to communicate amongst the Committee and had many discussions on what was the way forward. This led to making contact with every Parent/Guardian and keeping them informed as we moved forward, this also included the option to suspend any payments to the club. We were aware we still had financial commitments and a close watch was kept on the Bank Account and a report made each month of the income we had and how much it decreased. The figures showed that there was a lot of support to continue making payments. Due to this, Lockdown ending and risk assessments carried out, when we were able to start all the players were given their own ball and reversible bib to take away and bring to each session. We also had 2 Covid-19 Co-Ordinators, others on the Committee became Covid-19 Officers, and all Coaches were asked to do the SYFA/SFA/SWF Covid awareness course. This allowed training to restart but matches were very limited. The 3G pitch installed at St. Joseph's College was a great way for us to control usage and also allowed us to make sure the guidelines and sanitising protocols were followed. This control has benefited us in keeping infection down and has shown authorities we were a responsible club.

Heston Rovers Football Club SCIO

Trustees' report **for the year ended 31st March 2021**

We are still in the process of procuring the use of the old RE building at St. Joseph's, this has been a slow process and has been held up also due to Covid-19. The SCIO has been approved by OSCR, this should help with the procurement of the RE building and also protect the Trustee's. We have had to keep the temporary toilets at the 3G pitch and will need to keep them until the building situation is resolved. As part of the process for replacement of the pitch, since January 2019, £1250 per month has been put into a separate Refurbishment Account, this Account is also where the monies for the new clubhouse (Old RE Dept.) money resides.

During the year we have not had the use of the main Palmerston Park pitch and the Queen of the South Arena, but still made payments due to running in arrears on the Arena. Not knowing the situation with Palmerston pitch and the Arena we continued paying, a note has been taken to keep the cost of payments made to future usage.

We have intended to hold our Mini World Cup and Presentation events, but Covid-19 put paid to this as well as the Football Festival. Also the 11 a side events were eventually cancelled and refunds given.

We are grateful to all our Sponsors for their continued support over the past year and we hope it will continue into the future.

The committee have continued to support the coaches in their development when attending coaching level courses or First Aid, where possible, without whom the Club could not function.

We have invested in new equipment throughout the year, including footballs, training equipment and portable goals, the downside is the amount of damage to some of the goals, which will need repaired or replaced.

The Board, as per SCIO, was formed and the 4 members are the Trustee's and including the Committee, it now stands at 9. New volunteers are always welcome.

Trustees remuneration and expenses

The Trustees, Committee and Coaches did not receive any remuneration or expenses during the year, except for money for fuel used in the course of business.

Reserves

Although the Refurbishment Account has a very healthy balance, this balance is far higher than needed to cover the refurbishment and 3G replacement cost and the Committee are aware of this. There was also a payment from the Council and through the Adult Team / Southern Counties League for Covid-19 assistance, but having been prudent during this time we have not spent any of this funding to date. We will be looking at items that will make the places we use better for the players and coaches. We also put £15,000 by for the 3G replacement, our commitment on the SLA is £10,000, but we need to be responsible in understanding that £10,000 a year for 10 years will in no way give enough money to replace the 3G surface. There is a 10 year costing in place, which we hope will cover the cost. At the moment the reserves are in my opinion still healthy.

The trustees' policy is to maintain reserves at 3 months of normal running costs in order to meet commitments and to cover any unexpected expenditure. Reserves at the end of the year were £122,609, which is considered more than sufficient.

Heston Rovers Football Club SCIO

Trustees' report
for the year ended 31st March 2021

Financial Review

There was a surplus for the year of £37,666, compared to a surplus in the previous year of £11,537.

This report was approved by the trustees on 21st December 2021 and signed on their behalf by

[Redacted Signature]

22 / 12 / 2021

[Redacted Name]

Treasurer

Heston Rovers Football Club SCIO

**Independent Examiner's Report to the Trustees of
Heston Rovers Football Club SCIO**

I report on the accounts of the charity for the year ended 31st March 2021 which are attached as part of this document.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The trustees consider that the audit requirement of Regulation 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

a. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Accounts Regulations

have not been met, or

b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


 B.A., C.A.

Messrs Carson & Trotter
Chartered Accountants
123 Irish Street
Dumfries
DG1 2PE

Date: 22nd December 2021

Heston Rovers Football Club SCIO

Receipts and Payments Account
for the year ended 31st March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Receipts</u>					
Donations	3	-	-	-	36
Grants	4	23,850		23,850	-
Fundraising income	5	4,193	-	4,193	13,775
Trading income	6	565	-	565	1,460
Income from charitable activities	7	37,604	-	37,604	47,244
Total receipts		<u>66,212</u>	<u>-</u>	<u>66,212</u>	<u>62,515</u>
<u>Payments</u>					
Fundraising expenses	8	400	-	400	7,576
Cost of sales	9	5,427	-	5,427	8,379
Charitable expenses	10	20,256	-	20,256	33,093
Governance costs	11	600	-	600	612
Purchase of fixed assets	12	1,863	-	1,863	1,318
Total payments		<u>28,546</u>	<u>-</u>	<u>28,546</u>	<u>50,978</u>
Net receipts		37,666	-	37,666	11,537
Transfers between funds	13	(38,850)	38,850	-	-
(Deficit)/ Surplus for year		<u>(1,184)</u>	<u>38,850</u>	<u>37,666</u>	<u>11,537</u>

The notes on pages 7 to 9 form an integral part of these accounts.

Heston Rovers Football Club SCIO

Statement of Balances
as at 31st March 2021

	2021 £	2020 £
Bank and cash in hand		
Opening balances	84,943	73,406
Surplus for the year	37,666	11,537
Closing balances	<u>122,609</u>	<u>84,943</u>
Reserves		
General unrestricted funds	25,561	26,745
Restricted funds	97,048	58,198
	<u>122,609</u>	<u>84,943</u>
Assets		
Shower block	5,055	5,055
Fencing	1,076	1,076
New access road & entrance	28,569	28,569
Planning application	225	225
Consultancy	7,673	7,673
Ground work	1,016	1,016
Timber	163	163
Security camera	31	38
Drinks boiler	155	194
Ride-on mower	77	97
Sponsors boards	20	25
Griddle	28	35
Goals	2,417	3,022
Grass Cutter	105	131
PA System	84	105
Gazebo	300	374
Sports Equipment	205	256
Sports Equipment	106	132
CCTV System	429	536
CCTV System	199	
	<u>47,933</u>	<u>48,722</u>

The charity has no other material assets or liabilities.

Approved by the trustees on 21st December 2021 and signed on their behalf by



22/12/2021


Treasurer

The notes on pages 7 to 9 form an integral part of these accounts.

Heston Rovers Football Club SCIO

Notes to the financial statements
for the year ended 31st March 2021

1. Basis of accounting

These accounts have been prepared on the receipts & payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

2. Nature and purpose of funds

Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day-to-day running of the Club.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. The restricted fund is for the refurbishment of the clubhouse.

3. Donations received	2021	2020
	£	£
General donations	-	36
	<u>-</u>	<u>36</u>
	<u><u>-</u></u>	<u><u>36</u></u>

All income is unrestricted in 2021 and 2020.

4. Grants received	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
	£	£	£	£
Dumfries & Galloway Council	10,000	-	10,000	-
Southern Counties	13,850	-	13,850	-
	<u>23,850</u>	<u>-</u>	<u>23,850</u>	<u>-</u>
	<u><u>23,850</u></u>	<u><u>-</u></u>	<u><u>23,850</u></u>	<u><u>-</u></u>

5. Fundraising income	2021	2020
	£	£
Sponsorship	4,013	1,240
Presentation Day income	10	2,378
Festival	170	9,997
40th Anniversary	-	160
	<u>4,193</u>	<u>13,775</u>
	<u><u>4,193</u></u>	<u><u>13,775</u></u>

All income is unrestricted in 2021 and 2020.

6. Trading income	2021	2020
	£	£
Clothing & Bags	565	1,210
Food & drink	-	250
	<u>565</u>	<u>1,460</u>
	<u><u>565</u></u>	<u><u>1,460</u></u>

All income is unrestricted in 2021 and 2020.

Heston Rovers Football Club SCIO

Notes to the financial statements
for the year ended 31st March 2021

7. Income from charitable activities	2021	2020
	£	£
Membership	36,642	37,946
Gate money	-	1,961
Easter & Summer Schools	-	770
3G Pitch Hire	180	3,480
Southern Counties Contribution	650	425
Weather lottery	52	58
Tournaments	80	2,604
	<u>37,604</u>	<u>47,244</u>

All income is unrestricted in 2021 and 2020.

8. Fundraising expenses	2021	2020
	£	£
Festival expenses	400	7,526
Forty years celebration expenses	-	50
	<u>400</u>	<u>7,576</u>

All expenditure is unrestricted in 2021 and 2020.

9. Cost of sales	2021	2020
	£	£
Clothing	5,427	8,074
Food & drink	-	305
	<u>5,427</u>	<u>8,379</u>

All expenditure is unrestricted in 2021 and 2020.

Heston Rovers Football Club SCIO

Notes to the financial statements
for the year ended 31st March 2021

10. Charitable expenses	2021	2020
	£	£
First aid/Coaching	308	1,165
Gifts & donations	668	288
Hall lets	5,112	8,447
Insurance	1,279	1,155
Tournament expenses	160	1,760
Electricity	1,789	1,913
Toilet rental facilities	2,428	2,926
Pitch maintenance	73	1,115
Balls and bibs for Members	4,603	-
Small equipment purchased	7	1,950
Printing, postage and stationery	56	739
Telephone	853	1,234
Travel costs	413	415
Trip expenses	-	360
Presentation Day expenses	-	3,565
Referees	843	2,979
Sundry expenses	970	1,458
SYFA & DGYFDA	624	1,459
Southern Counties subscriptions	70	165
	<u>20,256</u>	<u>33,093</u>

All expenditure is unrestricted in 2021 and 2020.

11. Governance costs	2021	2020
	£	£
Independent examiner's fee	600	612
	<u>600</u>	<u>612</u>

All expenditure is unrestricted in 2021 and 2020.

12. Purchase of fixed assets	2021	2020
	£	£
Equipment purchased	249	1,155
Building works	1,614	163
	<u>1,863</u>	<u>1,318</u>

All expenditure is unrestricted in 2021 and 2020.

13. Transfers between funds

£38,850 was transferred from the unrestricted fund to the restricted fund to top up the refurbishment account for future 3G pitch replacement.