

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 April 2019
for
Meadow Sports Football Club

Lightwater Accountants Limited
2 Quarry Bank
Lightwater
Surrey
GU18 5PE

Meadow Sports Football Club

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for the Year Ended 30 April 2019

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Meadow Sports Football Club

Report of the Trustees for the Year Ended 30 April 2019

The trustees present their report with the financial statements of the charity for the year ended 30 April 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of all young people to the age of 25 by the provision of facilities for physical education so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Public benefit

The trustees confirm that they have referred to the guidance contained in the charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The objectives of the charity have been pursued through a range of activities. These include:

1. Coaching boys and girls in football skills and team play.
2. Organising training and match facilities for the youngsters.
3. Organising football matches for boys and girls, including:
 - a. League or Cup matches every Sunday.
 - b. Entry to tournaments in the Woking area, the UK and abroad.
4. Hosting a seven-a-side summer tournament at Loop Road for local teams and a five-a-side winter tournament for members only.
5. Holding social events for the youngsters and their parents throughout the year.

Funding for these activities comes from Members and supporters.

FINANCIAL REVIEW

Reserves policy

The Trustees feel it prudent and proper to maintain the charity's reserves at a level sufficient to cover:

1. Existing commitments, for example, clubhouse rental, and kit and equipment replacement costs,
2. Future commitments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The management committee of Meadow Sports ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees. As set out in the constitution, the trustees are elected by the Honorary Membership (e.g. parents and friends of child members) attending the Annual General Meeting to serve for a period of one year.

Meadow Sports Football Club

Report of the Trustees for the Year Ended 30 April 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The management committee, comprising President, Chairman, Vice Chairman, Secretary, Treasurer, Discipline Protection Officer, Child Protection Officer, Youth Development Officer, and other co-opted members, meet monthly and administer the charity.

Membership to the charity is open to boys and girls over the age of 5 years and under 25 years on 1 August of the current year. Members under the age of 25 are not eligible to vote or be a member of the Management Committee. Honorary membership is open to parents and friends. A register is kept of all Members and Honorary Members. The Management Committee has the right to approve or reject applications for membership and has the right to terminate membership.

Related parties

Meadow Sports Old Wokingians, MSOW, is a combined committee of Meadow Sports Football Club and Old Wokingians Football Club to maintain clubhouse facilities. It is made up of 5 members from each club. The Chairmanship is held for two years and is rotated between the clubs. MSOW charges rent (or subscription) to Meadow Sports and to Old Wokingians for the use of the clubhouse.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

286824

Principal address

Loop Road Clubhouse
Loop Road
Woking
Surrey
GU22 9BQ

Trustees

J Hooper	- resigned 4.7.18
M Waters	
C Ludlow	- resigned 4.7.18
Mrs S Rumble	
Mrs L Hearn	
Mrs N Woodhams	- resigned 4.7.18
K Hammas	- appointed 4.7.18
Mrs M Hammas	- appointed 4.7.18

Independent examiner

Mrs Katharine Sarah Hardy
Lightwater Accountants Limited
2 Quarry Bank
Lightwater
Surrey
GU18 5PE

Meadow Sports Football Club

Report of the Trustees
for the Year Ended 30 April 2019

Approved by order of the board of trustees on and signed on its behalf by:

.....
K Hammas - Trustee

Independent Examiner's Report to the Trustees of
Meadow Sports Football Club

Independent examiner's report to the trustees of Meadow Sports Football Club

I report to the charity trustees on my examination of the accounts of the Meadow Sports Football Club (the Trust) for the year ended 30 April 2019.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mrs Katharine Sarah Hardy
Lightwater Accountants Limited
2 Quarry Bank
Lightwater
Surrey
GU18 5PE

Date:

Meadow Sports Football Club

Statement of Financial Activities
for the Year Ended 30 April 2019

	Not es	Unrestricted fund £	Restricted fund £	30.4.19 Total funds £	30.4.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,197	-	11,197	4,261
Charitable activities					
Football		80,151	-	80,151	51,005
Other trading activities	2	<u>806</u>	<u>-</u>	<u>806</u>	<u>3,003</u>
Total		92,154	-	92,154	58,269
EXPENDITURE ON					
Raising funds		769	-	769	2,740
Charitable activities					
Football		<u>90,445</u>	<u>-</u>	<u>90,445</u>	<u>43,159</u>
Total		<u>91,214</u>	<u>-</u>	<u>91,214</u>	<u>45,899</u>
NET INCOME		940	-	940	12,370
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>50,303</u>	<u>-</u>	<u>50,303</u>	<u>37,933</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>51,243</u></u>	<u><u>-</u></u>	<u><u>51,243</u></u>	<u><u>50,303</u></u>

The notes form part of these financial statements

Meadow Sports Football Club

Balance Sheet
At 30 April 2019

	Not es	Unrestricted fund £	Restricted fund £	30.4.19 Total funds £	30.4.18 Total funds £
FIXED ASSETS					
Tangible assets	5	6,485	-	6,485	8,647
CURRENT ASSETS					
Debtors	6	37,817	-	37,817	33,072
Cash at bank		<u>36,021</u>	<u>-</u>	<u>36,021</u>	<u>27,894</u>
		73,838	-	73,838	60,966
CREDITORS					
Amounts falling due within one year	7	(29,080)	-	(29,080)	(19,310)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>44,758</u>	<u>-</u>	<u>44,758</u>	<u>41,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,243	-	51,243	50,303
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>51,243</u>	<u>-</u>	<u>51,243</u>	<u>50,303</u>
FUNDS	8				
Unrestricted funds				<u>51,243</u>	<u>50,303</u>
TOTAL FUNDS				<u>51,243</u>	<u>50,303</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
K Hammas -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	-	25% on reducing balance
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Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	30.4.19	30.4.18
	£	£
Fundraising events	<u>806</u>	<u>3,003</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2019 nor for the year ended 30 April 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2019 nor for the year ended 30 April 2018.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,261	-	4,261
Charitable activities			
Football	51,005	-	51,005
Other trading activities	<u>3,003</u>	<u>-</u>	<u>3,003</u>
Total	58,269	-	58,269
 EXPENDITURE ON			
Raising funds	2,740	-	2,740
Charitable activities			
Football	<u>43,159</u>	<u>-</u>	<u>43,159</u>
Total	45,899	-	45,899
 NET INCOME	12,370	-	12,370
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>37,933</u>	<u>-</u>	<u>37,933</u>
 TOTAL FUNDS CARRIED FORWARD	<u>50,303</u>	<u>-</u>	<u>50,303</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

5. TANGIBLE FIXED ASSETS

	Equipment £
COST	
At 1 May 2018 and 30 April 2019	<u>23,366</u>
DEPRECIATION	
At 1 May 2018	14,719
Charge for year	<u>2,162</u>
At 30 April 2019	<u>16,881</u>
NET BOOK VALUE	
At 30 April 2019	<u>6,485</u>
At 30 April 2018	<u>8,647</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Other debtors	<u>37,817</u>	<u>33,072</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Other creditors	<u>29,080</u>	<u>19,310</u>

8. MOVEMENT IN FUNDS

	At 1.5.18 £	Net movement in funds £	At 30.4.19 £
Unrestricted funds			
General fund	50,303	940	51,243
TOTAL FUNDS	<u>50,303</u>	<u>940</u>	<u>51,243</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2019

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,154	(91,214)	940
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>92,154</u>	<u>(91,214)</u>	<u>940</u>

Comparatives for movement in funds

	At 1.5.17 £	Net movement in funds £	At 30.4.18 £
Unrestricted Funds			
General fund	37,933	12,370	50,303
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,933</u>	<u>12,370</u>	<u>50,303</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,269	(45,899)	12,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>58,269</u>	<u>(45,899)</u>	<u>12,370</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.17 £	Net movement in funds £	At 30.4.19 £
Unrestricted funds			
General fund	<u>37,933</u>	<u>13,310</u>	<u>51,243</u>
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,933</u>	<u>13,310</u>	<u>51,243</u>

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>150,423</u>	<u>(137,113)</u>	<u>13,310</u>
TOTAL FUNDS	<u><u>150,423</u></u>	<u><u>(137,113)</u></u>	<u><u>13,310</u></u>

9. RELATED PARTY DISCLOSURES

The charity shares some common trustees with Meadow Sports Old Wokingians Limited ("MSOW").

During the year ended 30 April 2019, the charity paid MSOW £8k (2017 - £5k) for the use of the clubhouse.

During the year ended 30 April 2019, the charity paid £11k (2018 - £11k) to Kingsmeadow 3G Limited, a company of which Mr J Hooper is a director, for the use of the new all weather pitch.

Meadow Sports Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	30
Gift aid	<u>11,197</u>	<u>4,231</u>
	11,197	4,261
Other trading activities		
Fundraising events	806	3,003
Charitable activities		
Membership	27,652	24,094
Match fees	20,736	15,036
Tournaments and tours	<u>31,763</u>	<u>11,875</u>
	<u>80,151</u>	<u>51,005</u>
Total incoming resources	92,154	58,269
EXPENDITURE		
Other trading activities		
Purchases	769	2,740
Charitable activities		
MSOW rent	8,500	5,000
Match, tournament and tours	32,762	6,610
Equipment and kit	21,139	9,421
League fees	4,931	3,259
Pitches and clubhouse	4,302	3,747
Other expenses	5,559	3,377
Coaching and courses	2,640	413
3G Pitch Hire	8,000	8,000
Depreciation of tangible fixed assets	<u>2,162</u>	<u>2,882</u>
	89,995	42,709
Support costs		
Governance costs		
Accountancy fees	<u>450</u>	<u>450</u>
Total resources expended	91,214	45,899

This page does not form part of the statutory financial statements

Meadow Sports Football Club

Detailed Statement of Financial Activities
for the Year Ended 30 April 2019

	30.4.19 £	30.4.18 £
	<hr/>	<hr/>
Net income	<u>940</u>	<u>12,370</u>

This page does not form part of the statutory financial statements