

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MAY 2019
FOR
SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB

Taylor Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

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FOR THE YEAR ENDED 31 MAY 2019**

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**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2019. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

801764

Principal address

Namirembe
Walden Road
Little Chesterford
Essex
CB10 1UD

Trustees

V Taylor
M Clare
K Mullins

Independent examiner

Taylor Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of the charity is to provide for the inhabitants of Saffron Walden and its surrounding area in the interests of social welfare facilities for recreation and improvement of the living conditions of the inhabitants and to promote youth sports and enable interested boys and girls to learn new skills in a sportsman like manner.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continues to achieve its aims and objectives.

FINANCIAL REVIEW

Reserves policy

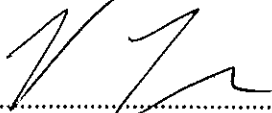
The charity's policy is that all funds are available for meeting the charity's general purposes or objectives. These funds are spent at the Trustees discretion or by delegation to nominated persons.

The charity needs to maintain a level of unrestricted reserves sufficient to cover the day to day working capital of the charity.

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MAY 2019**

Approved by order of the board of trustees on 4/11/2019 and signed on its behalf by:


.....
V Taylor - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB

I report on the accounts for the year ended 31 May 2019, which are set out on pages four to nine.

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').

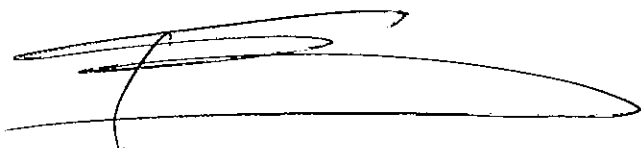
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Tayler Bradshaw Ltd
Tayler Bradshaw
Cambridge House
16 High Street
Saffron Walden
Essex
CB10 1AX

Date:11/10/19.....

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2019**

	Notes	31/5/19 Unrestricted fund £	31/5/18 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		21,044	13,553
Activities for generating funds	2	76,151	81,430
Investment income	3	27	4
Total incoming resources		97,222	94,987
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	4	57,863	-
Fundraising trading: cost of goods sold and other costs	5	16,177	26,656
Governance costs		720	480
Other resources expended		375	62,839
Total resources expended		75,135	89,975
NET INCOMING RESOURCES		22,087	5,012
RECONCILIATION OF FUNDS			
Total funds brought forward		25,956	20,944
TOTAL FUNDS CARRIED FORWARD		48,043	25,956

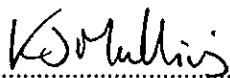
The notes form part of these financial statements

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

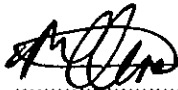
**BALANCE SHEET
AT 31 MAY 2019**

	Notes	31/5/19 Unrestricted fund £	31/5/18 Total funds £
CURRENT ASSETS			
Debtors	7	1,170	6,500
Cash at bank		<u>49,976</u>	<u>19,936</u>
		51,146	26,436
CREDITORS			
Amounts falling due within one year	8	<u>(3,103)</u>	<u>(480)</u>
NET CURRENT ASSETS		<u>48,043</u>	<u>25,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,043</u>	<u>25,956</u>
NET ASSETS		<u>48,043</u>	<u>25,956</u>
FUNDS			
Unrestricted funds	9	<u>48,043</u>	<u>25,956</u>
TOTAL FUNDS		<u>48,043</u>	<u>25,956</u>

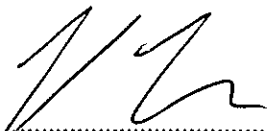
The financial statements were approved by the Board of Trustees on 4/11/2019 and were signed on its behalf by:



.....
K Mullins -Trustee



.....
M Clare -Trustee



.....
V Taylor -Trustee

The notes form part of these financial statements

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2019**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

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.

2. ACTIVITIES FOR GENERATING FUNDS

	31/5/19	31/5/18
	£	£
Subscriptions received	37,794	35,957
Presentation day income	-	382
Sponsorships	1,342	2,570
Training fees	955	4,315
Tournament income	-	7,381
Memberships	36,060	30,825
	<u>76,151</u>	<u>81,430</u>

3. INVESTMENT INCOME

	31/5/19	31/5/18
	£	£
Deposit account interest	<u>27</u>	<u>4</u>

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2019**

4. COSTS OF GENERATING VOLUNTARY INCOME

	31/5/19	31/5/18
	£	£
Support costs	<u>57,863</u>	<u>-</u>

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	31/5/19	31/5/18
	£	£
Purchases	13,205	23,807
Referees fees	2,972	1,825
Support costs	-	1,024
	<u>16,177</u>	<u>26,656</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2019 nor for the year ended 31 May 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2019 nor for the year ended 31 May 2018.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/19	31/5/18
	£	£
Trade debtors	1,170	-
Other debtors	-	6,500
	<u>1,170</u>	<u>6,500</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/19	31/5/18
	£	£
Trade creditors	2,503	-
Other creditors	600	480
	<u>3,103</u>	<u>480</u>

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2019**

9. MOVEMENT IN FUNDS

	At 1/6/18 £	Net movement in funds £	At 31/5/19 £
Unrestricted funds			
General fund	25,956	22,087	48,043
TOTAL FUNDS	<u>25,956</u>	<u>22,087</u>	<u>48,043</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,222	(75,135)	22,087
TOTAL FUNDS	<u>97,222</u>	<u>(75,135)</u>	<u>22,087</u>

Comparatives for movement in funds

	At 1/6/17 £	Net movement in funds £	At 31/5/18 £
Unrestricted Funds			
General fund	20,944	5,012	25,956
TOTAL FUNDS	<u>20,944</u>	<u>5,012</u>	<u>25,956</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,987	(89,975)	5,012
TOTAL FUNDS	<u>94,987</u>	<u>(89,975)</u>	<u>5,012</u>

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MAY 2019**

9. MOVEMENT IN FUNDS - continued

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

	At 1/6/17 £	Net movement in funds £	At 31/5/19 £
Unrestricted funds			
General fund	20,944	27,099	48,043
TOTAL FUNDS	<u>20,944</u>	<u>27,099</u>	<u>48,043</u>

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	192,209	(165,110)	27,099
TOTAL FUNDS	<u>192,209</u>	<u>(165,110)</u>	<u>27,099</u>

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2019**

	31/5/19 £	31/5/18 £
INCOMING RESOURCES		
Voluntary income		
Gifts	1	-
Donations	13,451	6,746
Gift aid	6,792	6,207
Grants	800	600
	<hr/>	<hr/>
	21,044	13,553
Activities for generating funds		
Subscriptions received	37,794	35,957
Presentation day income	-	382
Sponsorships	1,342	2,570
Training fees	955	4,315
Tournament income	-	7,381
Memberships	36,060	30,825
	<hr/>	<hr/>
	76,151	81,430
Investment income		
Deposit account interest	27	4
	<hr/>	<hr/>
Total incoming resources	97,222	94,987
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Tournament costs	1,256	4,916
Kit purchases	11,949	18,891
Referees fees	2,972	1,825
	<hr/>	<hr/>
	16,177	25,632
Governance costs		
Auditors' remuneration for non-audit work	720	480
Other resources expended		
Insurance	375	-
Support costs		
Management		
Presentation day expenses	-	382
Postage and stationery	120	91
Advertising	1,423	642
FA affiliation and league fees	2,933	2,881
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	4,476	3,996

This page does not form part of the statutory financial statements

**SAFFRON WALDEN COMMUNITY YOUTH SPORTS
CLUB**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2019**

	31/5/19 £	31/5/18 £
Human resources		
Premises expenses	23,873	11,943
Training courses	3,843	13,083
Footballs and equipment	3,928	8,842
	<hr/>	<hr/>
	31,644	33,868
Other		
Essex FA fines	870	610
Pitch hire	20,138	22,025
Trophies and medals	735	3,364
	<hr/>	<hr/>
	21,743	25,999
Total resources expended	<hr/>	<hr/>
	75,135	89,975
Net Income	<hr/>	<hr/>
	22,087	5,012
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