

HENDON UNITED SPORTS CLUB

Trustees' Report And Unaudited Accounts

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

HENDON UNITED SPORTS CLUB
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For the year ended 30 June 2019

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HENDON UNITED SPORTS CLUB
Company Information
For the year ended 30 June 2019

Directors	Belinda Jane Blank Mark Victor Lewis Phillip Lionel Ulimann Thomas Aitchison
Registered Number	06821565
Registered Office	14 Basing Hill London NW11 8TH
Accountants	T & K Accountancy LLP 69 Banstead Road Carshalton SM5 3NP

HENDON UNITED SPORTS CLUB

Directors' Report

For the year ended 30 June 2019

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :


- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.



Belinda Jane Blank
Director

Date approved: 27 February 2020

HENDON UNITED SPORTS CLUB
Accountants' Report
For the year ended 30 June 2019

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2019 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & K Accountancy LLP

30 June 2019

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T & K Accountancy LLP

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Banstead Road

Carshalton

SM5 3NP

27 February 2020

HENDON UNITED SPORTS CLUB
Income Statement
For the year ended 30 June 2019

	Notes	2019 £	2018 £
Incoming Resources From Generated Funds		125,417	104,570
Net incoming resources available		125,417	104,570
Charitable activities		(132,330)	(103,328)
Operating Loss	2	(6,913)	1,242
Net income/(expenditure) on ordinary activities before taxation		(6,913)	1,242
Tax on net income on ordinary activities		0	0
Net movement in funds		(6,913)	1,242

HENDON UNITED SPORTS CLUB
Statement of Financial Position
As at 30 June 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	3	1,875	1,986
		1,875	1,986
Current assets			
Debtors: amounts falling due within one year	4	1,310	12,394
Cash at bank and in hand		33,199	28,469
		34,509	40,863
Creditors: amount falling due within one year	5	(1,446)	(1,050)
Net current assets		33,063	39,813
Total assets less current liabilities		34,938	41,799
Provisions for liabilities	6	(52)	0
Net assets		34,886	41,799
Income funds			
Unrestricted funds	7	34,886	41,799
Members' funds		34,886	41,799

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

HENDON UNITED SPORTS CLUB
Statement of Financial Position
As at 30 June 2019

Signed on behalf of the board of directors

A handwritten signature in black ink, appearing to read 'Belinda Jane Blank', written over a horizontal line.

Belinda Jane Blank
Director

Date approved by the board: 27 February 2020

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

General Information

Hendon United Sports Club is a private company, limited by guarantee, registered in England and Wales, registration number 06821565, registration address 14 Basing Hill, London, NW11 8TH.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Incoming Resources

Individual membership subscriptions and other forms of voluntary income are recognized as incoming resources when receivable, except insofar as they are incapable of financial statement.

Taxation

As a registered charity, the company is generally exempt from corporation tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

2. Net income/(expenditure) for the year

	2019	2018
	£	£
The operating loss is stated after crediting:		
Depreciation of tangible fixed assets	561	662

3. Tangible fixed assets

Cost	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 July 2018	1,353	2,724	4,077
Additions	-	451	451
Disposals	-	-	-
At 30 June 2019	<u>1,353</u>	<u>3,175</u>	<u>4,528</u>
Depreciation			
At 01 July 2018	1,112	979	2,091
Charge for year	61	501	562
On disposals	-	-	-
At 30 June 2019	<u>1,173</u>	<u>1,480</u>	<u>2,653</u>
Net book values			
Closing balance as at 30 June 2019	<u>180</u>	<u>1,695</u>	<u>1,875</u>
Opening balance as at 01 July 2018	<u>241</u>	<u>1,745</u>	<u>1,986</u>

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Prepayments & Accrued Income	1,310	11,987
PAYE & Social Security	0	407
	<u>1,310</u>	<u>12,394</u>

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

5. Creditors: amount falling due within one year

	2019 £	2018 £
PAYE & Social Security	396	0
Accrued Expenses	1,050	1,050
	<u>1,446</u>	<u>1,050</u>

6. Provisions for liabilities

	2019 £	2018 £
Pension liability	52	0
	<u>52</u>	<u>0</u>

7. Unrestricted funds

	2019 £
Balance at 01 July 2018	41,799
Loss for the year	(6,913)
Balance at 30 June 2019	<u>34,886</u>

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

8. TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 30 June 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee, incorporated on 17 February 2009 and registered as a charity on 21 May 2009 with the Charity Commission (Registration No. 1129769).

The trustees, who are also the directors for the purpose of company law, and who served during the year

Mrs Belinda Jane Blank

Mr Marc Victor Lewis

Mr Phillip Lionel Ullmann

Mr Thomas Aitchison

The charity is run by the trustees listed above who are appointed by the Committee. Under the Charity's rules the maximum number of trustees that can serve each year is ten and the minimum three. The trustees shall be appointed by resolution of a meeting of trustees or by written resolution signed by all the trustees. Each trustee shall hold office for a period of three years from the date of appointment (or such shorter period as he may agree) and, if qualified, is eligible for reappointment for a further period or further periods (without limitation) of three years.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustee Induction and Training

Any new trustees would upon appointment be fully briefed and trained by the existing committee and made aware of their responsibilities and duties. Where felt necessary they would be sent to external training courses relevant to their appointment.

Organisational Structure

The board of trustees is the governing body which administers the charity. All major decisions are made by the board which meets to discuss and formulate policy and to decide on strategy. A scheme of delegation is in place and day to day responsibility for the affairs of the charity rests with Mr and Mrs Blank who act as administrators of the charity.

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

Mrs Belinda Jane Blank

Trustee

Dated

15/6/2020

9. STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of Hendon United Sports Club for the purpose of company law, are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

10. Company Limited by Guarantee

The company is limited by guarantee and therefore has no shares.

HENDON UNITED SPORTS CLUB
Notes to the Financial Statements
For the year ended 30 June 2019

Risk Management

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The charity's main objective is the advancement of physical education of young members of London's Jewish community by providing training and facilities to play football and other sports. The charity aims to achieve its objective by increasing the number of boys and girls and ladies who are able to participating sports.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

During the period, the average number of boys attending the training sessions remains steady. Demand for training, Sunday leagues and summer camp continues, and shows the club is meeting the needs of the community.

Achievements and performance

The club has had another very successful year. It continues to grow. It remains financially strong and the number of teams playing across three different leagues continues to rise. The summer camp grows in popularity each year and ladies netball is also growing. The club continues to grow, and provide sports sessions for hundreds of young Jewish people this year, across all activities. Scholarships and reductions in costs are made available to those in need. Of particular pride is the fact that the summer camp was run by eight fully FA trained coaches, of whom four are alumni of the club. The charity has re-launched a ladies netball program which is proving very popular.

Financial review

The society maintains adequate financial reserves to enable it to carry out its work and meet its obligations. During the period, the charity had incoming resources of £125,417 (2018: £104,570) and an excess of expenditure over income of £6,913 (2018: £1,242 excess of income over expenditure). The trustees are mindful of their reserves policy (as stated below) and the charity managed to keep its administrative costs to an absolute minimum.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's basic expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the Board of Trustees



HENDON UNITED SPORTS CLUB
Detailed Income Statement
For the year ended 30 June 2019

	2019 £	2018 £
Incoming Resources From Generated Funds		
Incoming resources from charitable activities	125,417	104,570
	<u>125,417</u>	<u>104,570</u>
Net incoming resources available	<u>125,417</u>	<u>104,570</u>
Charitable activities		
Wages & Salaries	15,313	7,212
Pension Contributions	15,986	0
Payroll and Pension Current Service Cost	0	780
Training cost, kit and match costs	79,411	57,370
Accountancy Fees	1,390	1,090
Legal and Professional Fees (Allowable)	0	2,445
Bank Charges	55	411
Depreciation Charge: Fixtures & Fittings	60	80
Depreciation Charge: Computer Equipment	501	582
Advertising	300	0
Insurance	0	170
Compliance costs	135	869
Stationery & Postage	387	646
Telephone, Fax & Internet	283	185
Sundry Expenses	2,259	688
Donations	4,300	0
support costs	0	1,504
League costs	11,037	17,836
Subscriptions for softwares	913	380
Consultancy Fee	0	11,080
	<u>(132,330)</u>	<u>(103,328)</u>
Operating Loss	<u>(6,913)</u>	<u>1,242</u>
Net movement in funds	<u>(6,913)</u>	<u>1,242</u>