

Saracen Sports

Receipts and Payments Accounts for the year ended 31st January 2019

Charity Assist Accountants

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

Mr Mohammed Naeem Sarfraz

39 Pateley Crescent

Huddersfield HD2 2PW

Accountants

Charity Assist Accountants Ltd

Unit 27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

Charity registration number

1165374

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Feb	2018		31	Jan	2019

Section A Reference and administration details

Charity name

Saracen Sports

Registered charity number

1165374

Charity's principal address

39 Pateley Crescent

Huddersfield

Postcode

HD2 2PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Dr Abdullah Khadbai	
2	Mr Mohammad Naeem Sarfraz	
3	Mr Sajawal Ajmal	
4	Mr Javed Arshad Khan	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO – Foundation registered 1st February 2016

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

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Trustee selection methods
(eg. appointed by, elected by)

- (1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are, for the public benefit:

The promotion of community participation in healthy recreation in particular by the provision of facilities and opportunities for the pursuit of archery.

The charity provides buildings / facilities / open space.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 2011. 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.

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been achieving its objectives set in the governing document by providing facilities and opportunities for the pursuit of archery.

Section E Financial review

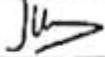
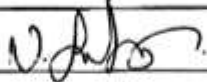
Brief statement of the charity's policy on reserves

The charity holds £200 in reserve in case for an emergency expense and to cover running expenses when income is low.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JAVED KHAN .	Mohammad Naeem Sarfraz
Position (eg Secretary, Chair, etc)	TRUSTEE .	TRUSTEE
Date	10/9/2020	

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Saracen Sports

No
1165374

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/02/2018

To

Period end date
31/01/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Archery GB Membership	156	-	-	156	-
Donations	547	-	-	547	2,788
	-	-	-	-	-
Sub total (Gross income for AR)	703	-	-	703	2,788
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	703	-	-	703	2,788
A3 Payments					
Accountancy		-	-	-	300
Archery equipment	100	-	-	100	954
Archery GB membership	162	-	-	162	418
Instructors course	20	-	-	20	621
MAS instructors course	40	-	-	40	275
Travel	94	-	-	94	136
Van hire		-	-	-	68
Yorkshire archery	26	-	-	26	50
	-	-	-	-	-
Sub total	442	-	-	442	2,822
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	442	-	-	442	2,822
Net of receipts/(payments)	261	-	-	261	- 34
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	905	-	-	905	939
Cash funds this year end	1,166	-	-	1,166	905

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash account	1,166	-	-
		-	-	-
		-	-	-
	Total cash funds	1,166	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval