

REGISTERED COMPANY NUMBER: 09444183 (England and Wales)
REGISTERED CHARITY NUMBER: 1176460

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2020
for
Darnall FA Limited

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

Darnall FA Limited

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for the Year Ended 27 February 2020

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 27 February 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 17 February 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09444183 (England and Wales)

Registered Charity number

1176460

Registered office

Unit 6, Kanja Business Park
Sheffield
South Yorkshire
S9 4LR

Trustees

K Aslam
S Anwar
A A Khan
A Malik

Independent examiner

Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

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.

Approved by order of the board of trustees on 22 January 2021 and signed on its behalf by:

K Aslam - Trustee

Independent Examiner's Report to the Trustees of
Darnall FA Limited

I report on the accounts of the company for the year ended 27 February 2020, which are set out on pages three to six.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; 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.

Mr Akhtar Hussain
Hartrose Associates Ltd
17 The Triangle
Huddersfield
West Yorkshire
HD1 4RN

22 January 2021

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		18,122	10,898	29,020
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	2	23,062	-	23,062
Governance costs		350	-	350
Total resources expended		23,412	-	23,412
NET INCOMING/(OUTGOING) RESOURCES				
		(5,290)	10,898	5,608
RECONCILIATION OF FUNDS				
Total funds brought forward		6,908	-	6,908
TOTAL FUNDS CARRIED FORWARD		1,618	10,898	12,516

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet

At 27 February 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	1,841	-	1,841
CURRENT ASSETS				
Cash at bank		6,477	10,898	17,375
CREDITORS				
Amounts falling due within one year	6	(6,700)	-	(6,700)
NET CURRENT ASSETS/(LIABILITIES)		<u>(223)</u>	<u>10,898</u>	<u>10,675</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,618	10,898	12,516
NET ASSETS		<u>1,618</u>	<u>10,898</u>	<u>12,516</u>
FUNDS	7			
Unrestricted funds				1,618
Restricted funds				10,898
TOTAL FUNDS				<u>12,516</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 22 January 2021 and were signed on its behalf by:

K Aslam -Trustee

The notes form part of these financial statements

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 Companies Act 2006 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.

Tangible fixed assets

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

Plant and machinery - 15% on reducing balance

Taxation

The charity is exempt from corporation 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. COSTS OF GENERATING VOLUNTARY INCOME

Sports and activities cost	£ 9,666
Events	1,528
Donations	61
Support costs	11,807
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	23,062
	<hr/> <hr/>

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

Depreciation - owned assets	£ 326
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4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2020.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 28 February 2019 and 27 February 2020	3,000
DEPRECIATION	
At 28 February 2019	833
Charge for year	326
At 27 February 2020	1,159
NET BOOK VALUE	
At 27 February 2020	1,841

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 6,000
Other creditors	700
	6,700

7. MOVEMENT IN FUNDS

	At 28.2.19 £	Net movement in funds £	At 27.2.20 £
Unrestricted funds			
General fund	6,908	(5,290)	1,618
Restricted funds			
Restricted fund	-	10,898	10,898
TOTAL FUNDS	6,908	5,608	12,516

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,122	(23,412)	(5,290)
Restricted funds			
Restricted fund	10,898	-	10,898
TOTAL FUNDS	29,020	(23,412)	5,608

Detailed Statement of Financial Activities
for the Year Ended 27 February 2020

£

INCOMING RESOURCES

Voluntary income

Donations	8,512
Subscriptions	9,610
Grants	10,898
	<hr/>
	29,020
	<hr/>
Total incoming resources	29,020

RESOURCES EXPENDED

Costs of generating voluntary income

Sports and activities cost	9,666
Events	1,528
Donations	61
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	11,255

Governance costs

Accountancy	350
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Support costs

Management

Rates and water	778
Insurance	481
Postage and stationery	60
Sundries	7
Rent	6,000
Repairs & Renewals	4,155
Plant and machinery	326
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	11,807
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Total resources expended

23,412

Net income

5,608