

City of Sheffield Hatters Basketball Club

(Registered charity, Number 1122247)

Financial statements

for the year ended 31 May 2020

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City of Sheffield Hatters Basketball Club

Trustees' Annual Report

Trustees

Betty Codona OBE	Chairperson
Yvonne Campbell	Secretary
Loraine Gayle	Treasurer
Kath Rhodes	
Judie Booth	
Sarah McQueen	
Lianna Murphy	
Mark Southwell	

Principal Address

225 The Wheel
Ecclesfield
Sheffield
S35 9ZA

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Bank

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660 Staniforth Road
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Sheffield
S9 4LQ

City of Sheffield Hatters Basketball Club

Trustees' Annual Report

The Trustees present their annual report and financial statements for the year ended 31 May 2020 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Governing Document

The Charity is operated under the rules of its constitution dated 27 March 2007. Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the constitution. Day to day project activity is managed and carried out by volunteers.

Aims and Objectives

Its objectives are; "the promotion of community participation in healthy recreation in particular by the provision of facilities for playing the game of basketball."

Activities

The principal activities of the charity include;

- ☐ providing opportunities for women and girls of all ages to play basketball and develop a healthy and ethical lifestyle
- ☐ helping all members achieve their full potential, raise standards of health and well being, develop self confidence, team working, communication skills and leadership ability

Performance and Achievements

2019-20 was a very unusual season as we were beset by the corona virus pandemic which closed everything down in mid- March and it was not possible to finish the leagues and finals positions for the first time in basketball history. It also had a devastating effect on our fund raising programme on which we rely heavily.

We ran 8 teams which were WBBL, NBL Division 2, U16 Premier, U16 Development, U14 Premier, U14 Regional, U12 and Mini. All teams did well and played with enthusiasm and effort.

At the time when the leagues closed down the WBBL had just won 7 games in a row and were well on their way to the top of the League and the remaining National Finals competitions. The Division 2 team was in the top third of the league and moving upwards in spite of having a very young team. The U16 Premier had a very difficult season with a number of problems not least of which was the loss of the coach due to a road accident. The U16 Development team played valiantly and learned a lot in a league which fielded teams an age group above them. The U 14 team did exceptionally well and earned their reputation as one of the best U14 teams in the country. The U14 Regional played hard and did well and the U12's did a great job in their first experience of playing National League. Our minis (Primary School Children) displayed a great deal of talent potential and commitment that bodes well for the future.

The above is a great testament to the success of our development programme led by Loraine Gayle which is something we must pick up on for next season, whenever it starts. We are fortunate in the number of great coaches we have in the club led by Vanessa Ellis who is one of the highest qualified, experienced and successful coaches in the country.

Honours were achieved by Asha Thomas who was named in the All Star 5 for the WBBL League, Simon Roberts voted Division 2 Coach of the Year, Ava Patche named in the All Star 5 for Division 2 and Abbey Whitehouse North of England EABL Player of the Year. A number of other young players were on route for representative honours at Regional and National Level when the season was curtailed, very disappointingly for them.

We ran courses for Level 1 refereeing and Level 1 table officiating and were pleased at the response from some of our younger members.

Thank you to our very loyal sponsor Westfield Health as it is the 10th year of their sponsorship of the Hatters and to Peterman FLT a more recent but very supportive addition to club

Last but definitely not least I have to mention some of the most important people in our club, the many wonderful volunteers we have working to make us the great club that we are. Without them the club would not run so a MASSIVE THANK YOU to you all.

Betty Codona
Club Chairman

City of Sheffield Hatters Basketball Club

Trustees' Annual Report

The trustees responsibilities for the financial statements

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on _____ and is signed on their behalf by:

Trustee_____

City of Sheffield Hatters Basketball Club

Independent Examiner's report to the trustees of City of Sheffield Hatters Basketball Club for the year ended 31 May 2020

I report on the accounts of the City of Sheffield Hatters Basketball Club for the year ended 31 May 2020 which are set out on pages 6 to 8.

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records.

kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

City of Sheffield Hatters Basketball Club

Receipts & payments account for the year ended 31 May 2020

	Notes	Total 2020 £	Total 2019 £
Receipts	1		
Grants & donations	2	16,014	58,941
Sponsorship		14,700	13,332
Subscriptions		14,207	11,839
Social events			13,380
Fundraising		6,368	10,241
Merchandise		125	1,245
Schools coaching programme		7,955	11,075
Players rent contributions		-	2,124
Other income		2,025	-
Total receipts		61,394	122,177
Payments			
Court hire		9,722	12,188
EB & membership fees		1,282	866
Coaching		6,025	11,315
Home match officials		5,912	4,408
ROSA and Children in Need		4,383	11,159
Minibus purchase		-	30,000
Minibus expenses		1,708	854
Publicity and website		211	1,961
Travel		493	1,140
Admin and stationery		491	119
Players' expenses		32,743	32,425
Players House		3,450	14,403
Fundraising		388	2,116
Volunteers expenses		656	543
Accountancy		200	175
Other expenses		2,755	3,102
Total payments		70,419	126,774
Net receipts/(payments) for the year		(9,025)	(4,597)
Total funds brought forward		13,032	17,629
Total funds carried forward		4,007	13,032

City of Sheffield Hatters Basketball Club

Statement of assets and liabilities as at 31 May 2020

	2020	2019
	£	£
Cash assets		
Current account	1,313	6,178
Savings account - Restrcted Funds ROSA & CIN	2,694	6,855
Total	4,007	13,032

	2020	2019
	£	£
Liabilities		
Independent examination	200	200
	200	200

This report was approved by the Trustees on _____ and is signed on their behalf by:

Trustee _____

City of Sheffield Hatters Basketball Club

Notes to the accounts for the year ended 31 May 2020

1 Receipts and payments accounts

Because the level of income and expenditure is below £250,000, the group has opted for accounts prepared on a receipts and payments rather than an accruals basis.

This is in line with Charity Commissioners guidelines for small charities and is seen as more appropriate for this project.

Grants & donations	2020 Total £	2019 Total £
Donations	13,554	15,954
Clothworkers Foundation	-	15,000
The Freshgate Trust Foundation	-	750
Garfield Weston Foundation	-	10,000
J G Graves Trust	-	5,000
Duke of Devonshire	-	1,500
Local Giving	500	-
BE Satellite Funding	-	1,000
James Neill Trust	-	500
Children in Need	-	8,800
Sheffield City Council	-	437
Streetgames	1,960	-
Total	16,014	58,941