

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

Report of the Trustees and
Financial Statements for the Year Ended 27 February 2022
for
Darnall FA Limited

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

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for the Year Ended 27 February 2022

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Darnall FA Limited

Report of the Trustees
for the Year Ended 27 February 2022

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 2022. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

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.

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

Approved by order of the board of trustees on 17 February 2023 and signed on its behalf by:

K Aslam - Trustee

Independent examiner's report to the trustees of Darnall FA Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 27 February 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its 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 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 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.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

17 February 2023

Darnall FA Limited

Statement of Financial Activities
for the Year Ended 27 February 2022

	Notes	Unrestricted fund £	Restricted fund £	27.2.22 Total funds £	27.2.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>59,067</u>	<u>6,890</u>	<u>65,957</u>	<u>29,700</u>
EXPENDITURE ON					
Raising funds	2	65,730	6,890	72,620	9,788
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>15,441</u>
Total		<u>65,730</u>	<u>6,890</u>	<u>72,620</u>	<u>25,229</u>
NET INCOME/(EXPENDITURE)		(6,663)	-	(6,663)	4,471
RECONCILIATION OF FUNDS					
Total funds brought forward		7,030	9,957	16,987	12,516
TOTAL FUNDS CARRIED FORWARD		<u><u>367</u></u>	<u><u>9,957</u></u>	<u><u>10,324</u></u>	<u><u>16,987</u></u>

The notes form part of these financial statements

Darnall FA Limited

Balance Sheet
27 February 2022

	Notes	Unrestricted fund £	Restricted fund £	27.2.22 Total funds £	27.2.21 Total funds £
FIXED ASSETS					
Tangible assets	6	1,067	949	2,016	2,372
CURRENT ASSETS					
Cash at bank		22,124	2,308	24,432	24,415
CREDITORS					
Amounts falling due within one year	7	(22,824)	6,700	(16,124)	(9,800)
NET CURRENT ASSETS		<u>(700)</u>	<u>9,008</u>	<u>8,308</u>	<u>14,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>367</u>	<u>9,957</u>	<u>10,324</u>	<u>16,987</u>
NET ASSETS		<u>367</u>	<u>9,957</u>	<u>10,324</u>	<u>16,987</u>
FUNDS	9				
Unrestricted funds				367	7,030
Restricted funds				<u>9,957</u>	<u>9,957</u>
TOTAL FUNDS				<u>10,324</u>	<u>16,987</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 February 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 February 2023 and were signed on its behalf by:

K Aslam - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022

2. RAISING FUNDS

Raising donations and legacies

	27.2.22	27.2.21
	£	£
Sports and activities cost	17,860	9,438
Support costs	54,760	350
	<u>72,620</u>	<u>9,788</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	27.2.22	27.2.21
	£	£
Depreciation - owned assets	<u>356</u>	<u>418</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 27 February 2022 nor for the year ended 27 February 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 27 February 2022 nor for the year ended 27 February 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>15,304</u>	<u>14,396</u>	<u>29,700</u>
EXPENDITURE ON			
Raising funds	3,623	6,165	9,788
Other	<u>6,269</u>	<u>9,172</u>	<u>15,441</u>
Total	<u>9,892</u>	<u>15,337</u>	<u>25,229</u>
NET INCOME/(EXPENDITURE)	5,412	(941)	4,471
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,618</u>	<u>10,898</u>	<u>12,516</u>
TOTAL FUNDS CARRIED FORWARD	<u>7,030</u>	<u>9,957</u>	<u>16,987</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022**6. TANGIBLE FIXED ASSETS**Plant and
machinery
£**COST**

At 28 February 2021 and 27 February 2022

3,949

DEPRECIATION

At 28 February 2021

1,577

Charge for year

356

At 27 February 2022

1,933

NET BOOK VALUE

At 27 February 2022

2,016

At 27 February 2021

2,372

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

27.2.22

27.2.21

£

£

Other loans (see note 8)

12,675

-

Trade creditors

2,749

8,750

Accrued expenses

700

1,050

16,124

9,800

8. LOANS

An analysis of the maturity of loans is given below:

27.2.22

27.2.21

£

£

Amounts falling due within one year on demand:

Other loans

12,675

-

9. MOVEMENT IN FUNDS

	At 28.2.21 £	Net movement in funds £	At 27.2.22 £
Unrestricted funds			
General fund	7,030	(6,663)	367
Restricted funds			
Restricted fund	9,957	-	9,957
TOTAL FUNDS	<u>16,987</u>	<u>(6,663)</u>	<u>10,324</u>

Notes to the Financial Statements - continued
for the Year Ended 27 February 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,067	(65,730)	(6,663)
Restricted funds			
Restricted fund	6,890	(6,890)	-
TOTAL FUNDS	<u>65,957</u>	<u>(72,620)</u>	<u>(6,663)</u>

Comparatives for movement in funds

	At 28.2.20 £	Net movement in funds £	At 27.2.21 £
Unrestricted funds			
General fund	1,618	5,412	7,030
Restricted funds			
Restricted fund	10,898	(941)	9,957
TOTAL FUNDS	<u>12,516</u>	<u>4,471</u>	<u>16,987</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,304	(9,892)	5,412
Restricted funds			
Restricted fund	14,396	(15,337)	(941)
TOTAL FUNDS	<u>29,700</u>	<u>(25,229)</u>	<u>4,471</u>

9. MOVEMENT IN FUNDS - continued

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

	At 28.2.20 £	Net movement in funds £	At 27.2.22 £
Unrestricted funds			
General fund	1,618	(1,251)	367
Restricted funds			
Restricted fund	10,898	(941)	9,957
TOTAL FUNDS	<u>12,516</u>	<u>(2,192)</u>	<u>10,324</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	74,371	(75,622)	(1,251)
Restricted funds			
Restricted fund	21,286	(22,227)	(941)
TOTAL FUNDS	<u>95,657</u>	<u>(97,849)</u>	<u>(2,192)</u>

10. RELATED PARTY DISCLOSURES

The charity made use of a commercial premises owned by one of the Trustees during the year. Rent was charged at below market value.

Detailed Statement of Financial Activities
for the Year Ended 27 February 2022

	27.2.22	27.2.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,501	3,693
Grants	26,676	26,007
Subscriptions	35,780	-
	<hr/>	<hr/>
	65,957	29,700
	<hr/>	<hr/>
Total incoming resources	65,957	29,700
EXPENDITURE		
Raising donations and legacies		
Sports and activities cost	17,860	9,438
Support costs		
Management		
Rates and water	1,325	-
Insurance	1,976	455
Light and heat	818	-
Postage and stationery	18	57
Sundries	30	-
Rent	31,349	6,000
Repairs & Renewals	14,828	8,510
Plant and machinery	356	419
	<hr/>	<hr/>
	50,700	15,441
Finance		
Bank charges	50	-
Governance costs		
Accountancy and legal fees	350	350
Legal fees	3,660	-
	<hr/>	<hr/>
	4,010	350
	<hr/>	<hr/>
Total resources expended	72,620	25,229
	<hr/>	<hr/>
Net (expenditure)/income	<u>(6,663)</u>	<u>4,471</u>