REGISTERED COMPANY NUMBER: 08445583 (England and Wales)

REGISTERED CHARITY NUMBER: 1152579

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

FOR

STEVENAGE SPORTING FUTURES TEAM LIMITED

Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	Page		
Reference and administrative details		1	
Report of the trustees	2	to	6
Independent examiner's report		7	
Statement of financial activities		8	
Statement of financial position	9	to	10
Notes to the financial statements	11	to	15
Detailed statement of financial activities		16	

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST AUGUST 2022

Trustees

S Mackey

R J Westergreen-Thorne

G Eaton

Registered office

Barnwell School

Barnwell Stevenage Hertfordshire SG2 9SW

Registered company number

08445583 (England and Wales)

Registered charity number

1152579

Independent examiner

Wags LLP t/a Wagstaffs Richmond House

Walkern Road Stevenage Hertfordshire SG1 3QP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 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 31st August 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).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

Objectives and activities

Objectives and aims

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

The 2021-22 academic year saw a return to face to face delivery following the COVID-19 pandemic with staff members visiting schools to deliver sessions and events and competitions being hosted at various venues across Stevenage and the surrounding areas. Following the reduced subscription cost in the 2020-21 academic year, the subscription cost returned to the usual rate in the 2021-22 academic year with full delivery expected. Across the year, there has been 10,901 attendances at Stevenage Sporting Futures Team provision, 42 primary and 6 secondary events delivered and 10 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Mental Health Champions Training, Year 5 Handball, Year 5 and 6 Ultimate Frisbee and Targeted Teacher CPD to name only a few. The Stevenage Sporting Futures Team have featured in the local newspaper, The Comet, on four separate occasions, raising the profile of the organisation and its' work. At the start of the year, 25 out of the 32 local primary schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership throughout the academic year, with one school committing to the partnership for the next three academic years. Therefore, 27 out of 32 local primary schools were a partnership school of the Stevenage Sporting Futures Team. Despite lockdown restrictions being lifted, schools have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The continued use of virtual competition and online content allowed for opportunities to still offer key elements of the programme without the need for groups meeting together. Using lateral flow testing and risk assessments where appropriate, staff have been able to deliver sessions in school meaning school staff absence has not been a factor and the partnership provision has been able to be delivered at their school sites. Staffing changed significantly since the previous academic year. A new Partnership Manager was appointed, joining the team from the Welwyn, Hatfield School Sports Partnership. This prior experience has assisted with a smooth transition and schools have remained engaged and satisfied with the opportunities, praising a new, innovative approach. The previous Project Co-ordinator was promoted, with a salary increase, to Project Manager and the previous Junior Community Coach had their job title changed to Community and Secondary Engagement Coach to show a change in responsibilities, working 1 day a week up to May 2022 and 2 days a week in June and July 2022. In April 2022, the current Competition Lead was successful in securing an additional responsibility of Deputy Designated Safeguarding Person, a position which was advised following a policy review, with an additional annual payment paid monthly. In May 2022, the Project Manager resigned after successfully interviewing for an advanced role at a local company. Due to the current funding only being confirmed until 31 August 2022, it was decided that this job role could be covered internally for half a term. Therefore, the Partnership Manager and Community and Secondary Engagement Coach shared the job responsibilities as Acting Joint Project Manager. The Community and Secondary Engagement Coach received an hourly salary uplift for this.

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,750. The programme is available until 2024 and it is hoped that this will be a positive programme and source of funding during this period. This year, Stevenage has been nationally recognised as a partnership that engages schools successfully. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering. The scheduled Stevenage School's Dance Festival had been moved to February 2022 but was cancelled due to the rise in COVID cases over the 2021 Christmas break. Instead, the Dance Festival was delivered in July 2022. Despite a smaller number of schools taking part than expected, the event was run to a small profit. The first large-scale face to face Annual Sports Awards Evening was delivered in July 2022, just over the sponsorship budget received. The small profits made from the Dance Festival have covered these costs. Due to the return of a full partnership provision offering, there has been an increase in face to face event costs including facility hire, refreshments and printing. However, these increased costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

Objectives and activities

Public benefit

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

Achievement and performance

Fundraising activities

Incoming resources in the year were £138,948 (2021 - £109,019). A surplus of £15,835 (2021 - £16,218) was made in the year.

Future activities

29 schools have confirmed their intention to be part of the partnership for the 2022-23 academic year, which is the largest number of schools in several years, adding 4 to the previous 25 which were confirmed in September 2021. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of the partnership package has remained the same as the 2021-22 academic year. The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. External funding has been received for various projects in 2022-23 including Primary Mental Health Champions (Hertfordshire Community Foundation) and the Year 4/5 Lacrosse Programme (The Lacrosse Foundation). Once again, a longer term funding picture for both the PE and School Sports Premium and the School Games programme was expected but was not announced. In December 2021, the School Games programme was confirmed until August 2022, with the programme being extended until March 2023 in March 2022. In June 2021, the PE and School Sports Premium was confirmed for the 2022-23 academic year, although all of the schools had confirmed their partnership sign up. There is still no guarantee of a future past August 2023, making longer term planning continually difficult. But, it is welcome news that the schools would sign up to the partnership regardless of the sports premium. The existing Partnership Manager will be stepping aside from the Stevenage Sporting Futures Team from 1 September 2022. An additional layer has been added to the existing staffing structure to offer this individual the job role of Executive Partnership Manager. The Executive Partnership Manager will have oversight of strategic Leadership and Management, defining and delivering the vision and objectives of the Stevenage Sporting Futures Team. The current Inclusion Lead has been offered the role of Head of Partnership with responsibility for Inclusion who will ensure the smooth day to day running of all aspects of the Stevenage Sporting Futures Team. The current Competition Lead/Deputy Designated Safeguarding Person and Community and Secondary Engagement Coach remain the same. Two individuals join the staffing team from September; a School Games and Partnership Project Lead and School Delivery and Competition Lead. The staffing structure will be reviewed throughout the academic year and changed if necessary. All staff have been offered 1 year fixed term contracts, with notice periods being extended to 1 month from 1 week. The future of SSFT moving beyond Summer 2023 will be discussed with the directors, executive group and the current staffing group.

Financial review

Reserves policy

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

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.

Statement of trustees responsibilities

The trustees, who are also the directors of Stevenage Sporting Futures team 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 period.

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 it 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.

Approved by order of the board of trustees on 31-12-22 and signed on its behalf by:

S Mackey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEVENAGE SPORTING FUTURES TEAM LIMITED

Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
- 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.

Mark Hubbocks BA (Hons) FCA CF Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

Date:	

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM Charitable activities General		138,948	109,018
Investment income	3		1
Total		138,948	109,019
EXPENDITURE ON Raising funds		10,794	1,735
Charitable activities General		112,319	91,066
Total		123,113	92,801
NET INCOME		15,835	16,218
RECONCILIATION OF FUNDS			
Total funds brought forward		127,407	111,189
TOTAL FUNDS CARRIED FORWARD		143,242	127,407

STATEMENT OF FINANCIAL POSITION 31ST AUGUST 2022

		2022	2021
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Debtors	7	7,733	180
Cash at bank and in hand		153,382	129,260
		161,115	129,440
CREDITORS			
Amounts falling due within one year	8	(17,873)	(2,033)
NET CURRENT ASSETS		143,242	127,407
TOTAL ASSETS LESS CURRENT LIABILITIES		143,242	127,407
NET ASSETS		143,242	127,407
	_		
FUNDS	9	***	407.407
Unrestricted funds		143,242	127,407
TOTAL FLAIRS		442.242	127 407
TOTAL FUNDS		143,242	127,407

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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.

STATEMENT OF FINANCIAL POSITION - continued 31ST AUGUST 2022

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 3l-12-22 and were signed on its behalf by:

S Mackey - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

1. STATUTORY INFORMATION

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

2. 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.

Critical accounting estimates and judgements

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

3.	INVESTMENT INCOME	2022	2021
	Deposit account interest	£ 	1
4.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 year ended 31st August 2021.	st August 20	22 nor for the
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31st August 2023 31st August 2021.	22 nor for th	e year ended
5.	STAFF COSTS		
	The average monthly number of employees during the year was as follows:		
	Administrative and support	2022 5	2021 5
	No employees received emoluments in excess of £60,000.		
6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM		_
	Charitable activities General		109,018
	Investment income		1
	Total		109,019
	EVERALDITION ON		
	EXPENDITURE ON Raising funds		1,735
	Charitable activities General		91,066
	Total		92,801
	NET INCOME		16,218

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	6 - continued		Unrestricted fund
RECONCILIATION OF FUNDS			
Total funds brought forward			111,189
TOTAL FUNDS CARRIED FORWARD			127,407
DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022	2021 £
Trade debtors		7,733	180
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2022 £	2021 £
Trade creditors		1 102	22
		150	1,111
Accruals and deferred income		16,695	900
		47.070	
		=====	2,033
MOVEMENT IN FUNDS			
		Net	
		movement	At
			31.8.22 £
Unrestricted funds	L	L	L
General fund	127,407	15,835	143,242
TOTAL FUNDS	127,407	15,835	143,242
	RECONCILIATION OF FUNDS Total funds brought forward TOTAL FUNDS CARRIED FORWARD DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Social security and other taxes Other creditors Accruals and deferred income MOVEMENT IN FUNDS Unrestricted funds General fund	TOTAL FUNDS CARRIED FORWARD DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade creditors Social security and other taxes Other creditors Accruals and deferred income MOVEMENT IN FUNDS At 1.9.21 f Unrestricted funds General fund 127,407	RECONCILIATION OF FUNDS Total funds brought forward TOTAL FUNDS CARRIED FORWARD DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 £ £ Trade creditors CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR 2022 £ 17.873 1.103 Other creditors 75 Accruals and deferred income Accruals and deferred income Accruals and deferred income At 1.9.21 in funds £ £ Unrestricted funds General fund 127,407 15,835

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

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

Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended £	Movement in funds
Unrestricted funds			
General fund	138,948	(123,113)	15,835
TOTAL FUNDS	138,948	(123,113)	15,835
Comparatives for movement in funds			
		Net	
		movement	At
	At 1.9.20	in funds	31.8.21
	£ 1.5.20	£	£
Unrestricted funds	L	-	-
General fund	111,189	16,218	127,407
Generaliunu	111,103	10,210	127,407
TOTAL FUNDS	111,189	16,218	127,407
TOTALTONIOS	====		
Comparative net movement in funds, included in the above are	as follows:		
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds	4507		
General fund	109,019	(92,801)	16,218
	•		8
	-	4-	
TOTAL FUNDS	109,019	(92,801)	16,218

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

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

	Net						
		movement	At				
	At 1.9.20	in funds	31.8.22				
	£	£	£				
Unrestricted funds							
General fund	111,189	32,053	143,242				
	-						
TOTAL FUNDS	111,189	32,053	143,242				

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	247,967	(215,914)	32,053
TOTAL FUNDS	247,967	(215,914)	32,053

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

11. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Investment income		1
Deposit account interest	-	1
Charitable activities		405 475
Income from Schools	138,948	105,175
Government grants		3,843
	138,948	109,018
Total incoming resources	138,948	109,019
EXPENDITURE		
Raising donations and legacies		
Supplies	9,705	1,675
Hire of facilities	1,089	60
	10,794	1,735
Charitable activities		20.000
Wages	76,260 2,641	80,898 2,564
Social security Pensions	372	1,072
Travel and subsistence	1,133	366
Admin and project costs	28,476	3,639
	108,882	88,539
Support costs		
Governance costs		2.527
Accountancy and legal fees	3,437	2,527
Total resources expended	123,113	92,801
Net income	15,835	16,218

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 08445583 (England and Wales)
REGISTERED CHARITY NUMBER: 1152579

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

FOR

STEVENAGE SPORTING FUTURES TEAM LIMITED

Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	I	Page	•
Reference and administrative details		1	
Report of the trustees	2	to	6
Independent examiner's report		7	
Statement of financial activities		8	
Statement of financial position	9	to	10
Notes to the financial statements	11	to	15

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31ST AUGUST 2022

Trustees

S Mackey

R J Westergreen-Thorne

G Eaton

Registered office

Barnwell School

Barnwell Stevenage Hertfordshire SG2 9SW

Registered company number

08445583 (England and Wales)

Registered charity number

1152579

Independent examiner

Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 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 31st August 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).

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

Objectives and activities

Objectives and aims

At Stevenage Sporting Futures Team, our intention is:

- 1) Create opportunities, raise aspiration and positively influence the health and wellbeing of young people through sport and physical activity.
- 2) Continue to support schools to deliver High Quality PE and school sport through a coordinated local delivery system, ensuring through collaborative partnering, local needs are met, and the greatest benefit is felt by all young people.

The guiding principles that will shape our work are to:

- 1) Provide a broad and varied range of opportunities for all young people to take part in physical activity, sport and leadership and volunteering.
- 2) Support young people to develop healthy and active lifestyles which they can follow through into adult life.
- 3) Maximise the impact that PE and sport can have in increasing the achievement and attainment of young people.
- 4) Work with partners to provide Continued Professional Development to empower and up skill the workforce delivering PE and sport to young people.
- 5) Work with community clubs and partners to maximise opportunities for all young people and support their transition into community sport.
- 6) Focus on increasing the home-grown coaching workforce through school based work based Sporting Apprenticeships linked to Sporting Futures Training and utilise them within the competitions and festivals delivered by the Stevenage Sporting Futures Team.

Stevenage Sporting Futures Team has utilised its experienced staff to continue to develop positive opportunities and strategies to tackle the challenges faced with achieving these outcomes.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

The 2021-22 academic year saw a return to face to face delivery following the COVID-19 pandemic with staff members visiting schools to deliver sessions and events and competitions being hosted at various venues across Stevenage and the surrounding areas. Following the reduced subscription cost in the 2020-21 academic year, the subscription cost returned to the usual rate in the 2021-22 academic year with full delivery expected. Across the year, there has been 10,901 attendances at Stevenage Sporting Futures Team provision, 42 primary and 6 secondary events delivered and 10 teacher training opportunities. This has included a range of new events, competitions and opportunities which has included: Mental Health Champions Training, Year 5 Handball, Year 5 and 6 Ultimate Frisbee and Targeted Teacher CPD to name only a few. The Stevenage Sporting Futures Team have featured in the local newspaper, The Comet, on four separate occasions, raising the profile of the organisation and its' work. At the start of the year, 25 out of the 32 local primary schools continued to buy into the annual subscription to the Stevenage Sporting Futures Team allowing for a continued programme of activities. Two schools joined the partnership throughout the academic year, with one school committing to the partnership for the next three academic years. Therefore, 27 out of 32 local primary schools were a partnership school of the Stevenage Sporting Futures Team. Despite lockdown restrictions being lifted, schools have struggled with staff and student absence across the academic year, therefore being unable to release staff members to attend events. The continued use of virtual competition and online content allowed for opportunities to still offer key elements of the programme without the need for groups meeting together. Using lateral flow testing and risk assessments where appropriate, staff have been able to deliver sessions in school meaning school staff absence has not been a factor and the partnership provision has been able to be delivered at their school sites. Staffing changed significantly since the previous academic year. A new Partnership Manager was appointed, joining the team from the Welwyn, Hatfield School Sports Partnership. This prior experience has assisted with a smooth transition and schools have remained engaged and satisfied with the opportunities, praising a new, innovative approach. The previous Project Co-ordinator was promoted, with a salary increase, to Project Manager and the previous Junior Community Coach had their job title changed to Community and Secondary Engagement Coach to show a change in responsibilities, working 1 day a week up to May 2022 and 2 days a week in June and July 2022. In April 2022, the current Competition Lead was successful in securing an additional responsibility of Deputy Designated Safeguarding Person, a position which was advised following a policy review, with an additional annual payment paid monthly. In May 2022, the Project Manager resigned after successfully interviewing for an advanced role at a local company. Due to the current funding only being confirmed until 31 August 2022, it was decided that this job role could be covered internally for half a term. Therefore, the Partnership Manager and Community and Secondary Engagement Coach shared the job responsibilities as Acting Joint Project Manager. The Community and Secondary Engagement Coach received an hourly salary uplift for this.

SSFT were successful in becoming an FA Girls Football Partnership in the Year 2020-21, which came with an annual funded amount of £6,750. The programme is available until 2024 and it is hoped that this will be a positive programme and source of funding during this period. This year, Stevenage has been nationally recognised as a partnership that engages schools successfully. The programme engages with a local partner, Stevenage Football Foundation and through this some funding was initially allocated from the programme to support their delivery. This delivery has started in schools that needed additional assistance with offering girls football in their curriculum or extra-curricular offering. The scheduled Stevenage School's Dance Festival had been moved to February 2022 but was cancelled due to the rise in COVID cases over the 2021 Christmas break. Instead, the Dance Festival was delivered in July 2022. Despite a smaller number of schools taking part than expected, the event was run to a small profit. The first large-scale face to face Annual Sports Awards Evening was delivered in July 2022, just over the sponsorship budget received. The small profits made from the Dance Festival have covered these costs. Due to the return of a full partnership provision offering, there has been an increase in face to face event costs including facility hire, refreshments and printing. However, these increased costs were forecasted in the budget, which has meant the budget has remained stable throughout the year.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

Objectives and activities

Public benefit

The trustees of Stevenage Sporting Futures Team confirm that due regard has been paid to the public benefit guidance published by the Charities Commission and that in setting and reviewing the strategic objectives of SSFT, they are mindful of its charitable purpose for public benefit.

Achievement and performance

Fundraising activities

Incoming resources in the year were £138,948 (2021 - £109,019). A surplus of £15,835 (2021 - £16,218) was made in the year.

Future activities

29 schools have confirmed their intention to be part of the partnership for the 2022-23 academic year, which is the largest number of schools in several years, adding 4 to the previous 25 which were confirmed in September 2021. This has been offered at the full cost once again, determined by schools size and breakdown of KS1 and KS2 school roll. The cost of the partnership package has remained the same as the 2021-22 academic year. The Partnership Primary Schools provision document has been shared with schools. The document shows an active, dynamic and innovative partnership offering with opportunities for all students. This includes a variety of developmental events, in school delivery and the competitive county pathway to ensure that all students have access to high quality physical education and mental health opportunities. External funding has been received for various projects in 2022-23 including Primary Mental Health Champions (Hertfordshire Community Foundation) and the Year 4/5 Lacrosse Programme (The Lacrosse Foundation). Once again, a longer term funding picture for both the PE and School Sports Premium and the School Games programme was expected but was not announced. In December 2021, the School Games programme was confirmed until August 2022, with the programme being extended until March 2023 in March 2022. In June 2021, the PE and School Sports Premium was confirmed for the 2022-23 academic year, although all of the schools had confirmed their partnership sign up. There is still no guarantee of a future past August 2023, making longer term planning continually difficult. But, it is welcome news that the schools would sign up to the partnership regardless of the sports premium. The existing Partnership Manager will be stepping aside from the Stevenage Sporting Futures Team from 1 September 2022. An additional layer has been added to the existing staffing structure to offer this individual the job role of Executive Partnership Manager. The Executive Partnership Manager will have oversight of strategic Leadership and Management, defining and delivering the vision and objectives of the Stevenage Sporting Futures Team. The current Inclusion Lead has been offered the role of Head of Partnership with responsibility for Inclusion who will ensure the smooth day to day running of all aspects of the Stevenage Sporting Futures Team. The current Competition Lead/Deputy Designated Safeguarding Person and Community and Secondary Engagement Coach remain the same. Two individuals join the staffing team from September; a School Games and Partnership Project Lead and School Delivery and Competition Lead. The staffing structure will be reviewed throughout the academic year and changed if necessary. All staff have been offered 1 year fixed term contracts, with notice periods being extended to 1 month from 1 week. The future of SSFT moving beyond Summer 2023 will be discussed with the directors, executive group and the current staffing group.

Financial review

Reserves policy

Stevenage Sporting Futures Team Limited is working towards ensuring that funds are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income and work towards ensuring that this continues to be derived from as wide a variety of sources as possible. They will take all necessary steps to ensure that at no time would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST AUGUST 2022

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.

Statement of trustees responsibilities

The trustees, who are also the directors of Stevenage Sporting Futures team 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 period.

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 it 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.

S Mackey - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEVENAGE SPORTING FUTURES TEAM LIMITED

Independent examiner's report to the trustees of Stevenage Sporting Futures Team Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 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:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
- the accounts do not accord with those records; or
- 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.

Mark Hubbocks BA (Hons) FCA CF Wags LLP t/a Wagstaffs Richmond House Walkern Road Stevenage Hertfordshire SG1 3QP

| Date: |
 |
• |
|-------|------|------|------|------|------|------|------|-------|

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

		2022 Unrestricted fund	2021 Total funds
INCOME AND ENDOWMENTS FROM Charitable activities	Notes	£	f
General		138,948	109,018
Investment income	3	-	1
Total		138,948	109,019
EXPENDITURE ON Raising funds		10,794	1,735
Charitable activities General		112,319	91,066
Total		123,113	92,801
NET INCOME		15,835	16,218
RECONCILIATION OF FUNDS			
Total funds brought forward		127,407	111,189
TOTAL FUNDS CARRIED FORWARD		143,242	127,407

STATEMENT OF FINANCIAL POSITION 31ST AUGUST 2022

	4	2022	2021
		Unrestricted	Total
		fund	funds
	Notes	£	£
CURRENT ASSETS			
Debtors	7	7,733	180
Cash at bank and in hand		153,382	129,260
		-	
		161,115	129,440
CREDITORS			
Amounts falling due within one year	8	(17,873)	(2,033)
NET CURRENT ASSETS		143,242	127,407
TOTAL ASSETS LESS CURRENT LIABILITIES		143,242	127,407
NET ASSETS		143,242	127,407
51 IN ID 0	0		
FUNDS	9	142 242	137 407
Unrestricted funds		143,242	127,407
TOTAL FLIBIDG		142 242	127 407
TOTAL FUNDS		143,242	127,407
		The state of the s	

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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.

STATEMENT OF FINANCIAL POSITION - continued 31ST AUGUST 2022

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 3l-(2-22) and were signed on its behalf by:

S Mackey - Trustee

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

STATUTORY INFORMATION

Stevenage Sporting Futures Team Limited is an incorporated charity registered in England and Wales. The charity registration number, together with the principal address, can be found within the reference and administrative details.

2. 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.

Critical accounting estimates and judgements

No significant judgements or estimates have had to be made by the trustees in preparing these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

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.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

3.	INVESTMENT INCOME	2022	2021
	Deposit account interest	<u> </u>	1
4.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31st August 2021.	st August 202	22 nor for the
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31st August 202 31st August 2021.	2 nor for th	e year ended
5.	STAFF COSTS		
	The average monthly number of employees during the year was as follows:		
	Administrative and support	2022 5	2021 5
	No employees received emoluments in excess of £60,000.		
6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted
			fund £
	INCOME AND ENDOWMENTS FROM Charitable activities		
	General		109,018
	Investment income		1
	Total		109,019
	EXPENDITURE ON Raising funds		1,735
	Charitable activities General		91,066
	Total		92,801
	NET INCOME		16,218
	HET INCOME		,

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	S - continued		Unrestricted fund £
	RECONCILIATION OF FUNDS			
	Total funds brought forward			111,189
	TOTAL FUNDS CARRIED FORWARD			127,407
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
	Trade debtors		£ 7,733	180 ———
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
	Trade creditors		£ -	£ 22
	Social security and other taxes		1,103	1,111
	Other creditors		75	-
	Accruals and deferred income		16,695	900
			17,873	2,033
9.	MOVEMENT IN FUNDS			
			Net	
			movement	At
		At 1.9.21 £	in funds £	31.8.22 £
	Unrestricted funds	_	-	-
	General fund	127,407	15,835	143,242
	TOTAL FUNDS	127,407	15,835	143,242

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

Net movement in fund	ls, included in	the above are	as follows:
----------------------	-----------------	---------------	-------------

Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended £	Movement in funds £
Unrestricted funds			45.005
General fund	138,948	(123,113)	15,835
TOTAL FUNDS	138,948	(123,113)	15,835
TOTAL FUNDS	====	====	====
Comparatives for movement in funds			
		Net	
		movement	At
	At 1.9.20	in funds	31.8.21
	£ 1.5.20	£	£
Unrestricted funds	-	-	=
General fund	111,189	16,218	127,407
		-	
TOTAL FUNDS	111,189	16,218	127,407
Comparative net movement in funds, included in the above are	as follows:		
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	109,019	(92,801)	16,218
	100.010	(92,801)	16,218
TOTAL FUNDS	109,019	(52,001)	=====

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST AUGUST 2022

9. MOVEMENT IN FUNDS - continued

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

		Net	
		movement	At
	At 1.9.20	in funds	31.8.22
	£	£	£
Unrestricted funds General fund	111,189	32,053	143,242
	-		
TOTAL FUNDS	111,189	32,053	143,242

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	247,967	(215,914)	32,053
TOTAL FUNDS	247,967	(215,914)	32,053

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2022.

11. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee. Each member is liable to contribute up to a maximum of £1 to the company's debt in the event of winding up.

		×	



Stevenage Sporting Futures Team Limited Barnwell School Barnwell Stevenage Hertfordshire SG2 9SW Our Ref: MRH/SP/HMC/STE13

11 November 2022

Dear Sirs

During the course of the independent examination of our financial statements for the year ending 31 August 2022, the following representations were made by the management and trustees.

We confirm that the following representations are made on the basis of enquiries of management and staff with the relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can make each of the following representations to you.

Representation

- 1 We acknowledged as trustees our responsibility for making accurate representations to yourselves and for the financial statements which you have prepared for the charity.
- We confirmed all accounting records had been made available to you for the purposes of the preparation of our financial statements and that all transactions undertaken by the charity had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and trustees meetings, had been made available to yourselves.
- We confirm that the charitable company was entitled to exemption under section 477 of the Companies Act 2006 from the requirement to have its financial statements for the financial year ended 31 August 2022 audited. I also confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006.
- We have fulfilled my responsibilities as directors, as set out in the terms of your engagement letter under the Companies Act 2006, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (Charities SORP (FRS 102)), for being satisfied that they give a true and fair view.
- We acknowledged our responsibility for the design and implementation of internal controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own assessment of the risk of fraud in the business.

- We confirm that there have been no actual or suspected instances of fraud involving management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former employees, regulators or others.
- We confirmed that the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- We confirmed that there had been no events since the statement of financial position date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
- We confirmed that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi loans or credit transactions) for trustees, nor it guarantee or provide security for such matters.
- We confirmed that we have disclosed to you all related party transactions relevant to the charity and that we are not aware of any further related party matters that require disclosure.
- 11 We confirmed that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- We confirmed that there are no laws or regulations central to the charity's ability to conduct its business.
- 13 We confirmed that, in our opinion, the charity is a going concern.

Yours faithfully,

WAGSTAFFS

Signed	Date
Dacey	31-12-26
Signed (Date

Signed on behalf of the committee for Stevenage Sporting Futures Team Limited.