

**Registered Company Number 05137984**  
**Registered Charity Number 1107190**

**All Saints Sports Educational and Recreational  
Company Limited**

**Annual Report & Unaudited Financial Statements  
for the year ended 30 September 2017**

All Saints Sports Educational & Recreational Company  
Limited  
Annual Report  
for the year ended 30 September 2017  
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# **All Saints Sports Educational and Recreational Company Limited**

## **Directors' report (incorporating the Trustees' annual report) for the year ended 30 September 2017**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their annual report and the financial statements for the year ended 30 September 2017.

### **Full name**

All Saints Sports Educational and Recreational Company Limited

### **Directors**

T R Garrud

Rev J McNamee (Resigned 31 May 2016)

R B Sawyer

P B Doherty

J G McNally

C M Scott

B Codona

J Dixon

S Pender (Appointed 17 November 2017)

### **Charity Number**

1107190

### **Company Number**

05137984

### **Registered office**

All Saints Catholic High School

Granville Road

Sheffield

S2 2RJ

### **Independent Verifier**

White Rose Accounting for Charities

Castlemere

Castle Lane

Penistone

S36 6AN

# **All Saints Sports Educational and Recreational Company Limited**

## **Directors' report for the year ended 30 September 2017**

### **Structure, governance and management**

The Company (Company number 05137984) was incorporated on 26<sup>th</sup> May 2004 and its Memorandum and Articles of Association govern it. Its legal status is that of a company, limited by guarantee and a registered charity (Charity number 1107190). It has no share capital and the liability of each member in the event of winding-up is limited to £1. Overall management of the Charity is the responsibility of the trustee directors who are elected and co-opted under the terms of the memorandum and articles of association. Day to day project activity is carried out by paid staff and volunteers.

### **Summary of the main objectives and activities and activities undertaken for public benefit**

The main activities undertaken for the public benefit in relation to these objects are to promote the benefit of the inhabitants of Sheffield without the distinction of sex, sexual orientation or race or of political, religious or other opinions by associating Local Authority, Voluntary Organisations and inhabitants of Sheffield and the pupils and staff of All Saints Catholic High School in a common effort to advance education and the public benefit in the interests of social welfare and with the object of improving educational achievement and the conditions of life for the said inhabitants including:

- The promotion of pupil and community participation in sport, physical activity and healthy recreation by providing facilities for the playing of football, basketball and other sports.
- Providing facilities for educational and leisure activities

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **The charities policy on reserves**

All of the charity's funds are held as unrestricted funds. Currently the charity's overall position shows a surplus of £42,563 (2016: £23,043).

### **Exemptions**

The trustees have taken advantage of the exemptions available to small companies including the audit exemption (see statement on the balance sheet).

# **All Saints Sports Educational and Recreational Company Limited**

## **Directors' responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

## **Small company provisions**

This report has been prepared in accordance with special provisions for small companies under Part 15 of the Companies Act 2006.

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

## **By order of the Board**



**R B Sawyer**  
**Director**

**Dated** 6 JUNE 2018

# **All Saints Sports Educational and Recreational Company Limited**

## **Independent Examiner's report on the Accounts of All Saints Sports Educational and recreational Company Limited**

I report on the accounts of All Saints Sports Educational and Recreational Company Limited for the year ended 30 September 2017, set out on pages 6 to 11.

### **Respective responsibilities of the trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements for the year ended 30 September 2017.

The 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 Commissioners (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 company 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 for 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 proper accounting records and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have 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.

# **All Saints Sports Educational and Recreational Company Limited**

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke ending in a small arrowhead.

White Rose Accounting for Charities  
Castlemere  
Castle Lane  
Penistone  
S36 6AN

**Dated** \_\_\_\_\_

# All Saints Sports Educational and Recreational Company Limited

## Statement of financial activities

(incorporating the Income and expenditure account)

for the year ended 30 September 2017

	Note	Year ended 30 Sept 2017	Year ended 30 Sept 2016
		TOTAL FUNDS	TOTAL FUNDS
		£	£
<b>Income from</b>			
Rentals		126,041	107,608
Grants		-	-
Donations		-	-
Recharges & Management Fee		74,463	93,380
Bank Interest		28	51
<b>Total Income</b>		<b>200,532</b>	<b>201,039</b>
<b>Expenditure on</b>			
Cleaning		8,087	7,952
Repairs and maintenance		20,364	38,549
Energy		45,006	44,482
Water		7,838	8,641
Professional		413	413
Uniform		84	85
Equipment and supplies		427	916
Bank fees		-	-
Wages and NI	2	57,955	59,300
Insurance		15,697	11,652
Rent		25,106	10,000
Other expenditure		35	-
<b>Total expenditure</b>		<b>181,012</b>	<b>181,900</b>
Net incoming resources		19,520	19,049
Total funds brought forward		23,043	3,994
<b>Total funds carried forward</b>		<b>42,563</b>	<b>23,043</b>



# All Saints Sports Educational and Recreational Company Limited

## Balance sheet as at 30 September 2017

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible fixed assets		-	-
<b>Current assets</b>			
Debtors	3	337,248	244,473
Cash at bank and in hand		52,387	43,005
		<b>389,635</b>	287,478
Creditors: amounts falling due within one year	4	(347,072)	(264,435)
<b>Net current assets</b>		<b>42,563</b>	23,043
<b>Total assets less current liabilities</b>		<b>42,563</b>	23,043
Creditors: amounts falling due after one year		-	-
<b>Net assets</b>		<b>42,563</b>	<b>23,043</b>
<b>Represented by</b>			
<b>FUNDS</b>			
Unrestricted income fund		42,563	23,043
Restricted income fund		-	-
<b>Total Accumulated funds</b>		<b>42,563</b>	<b>23,043</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

## **All Saints Sports Educational and Recreational Company Limited**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the board of directors on 6 June 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R B Sawyer', is positioned above the printed name of the director.

**R B Sawyer**

**Director**

**All Saints Sports Educational and Recreational Company Limited**

**Registered Number 05137984**

# All Saints Sports Educational and Recreational Company Limited

## Statement of accounting policies

### Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

### Incoming resources

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"><li>• the charity becomes entitled to the resources</li><li>• the directors are virtually certain they will receive the resources; and</li><li>• the monetary value can be measured with sufficient reliability</li></ul>
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA
Investment income	This is included in the accounts when receivable

### Expenditure and liabilities

Liability Recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the company to pay out resources
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### Taxation

As a registered charity the Trust is exempt from income and capital taxes on its charitable activities.

# All Saints Sports Educational and Recreational Company Limited

## Notes to the financial statements for the year ended 30 September 2017

### 1 Details of certain items of expenditure

#### (a) Directors expenses

Directors received no expenses, remuneration or benefits in this period (2016: £nil)

#### (b) Fees for the examination of the accounts

	2017 £	2016 £
Independent examiner's fees for reporting on the accounts	400	400

### 2 Paid Employees

#### (c) Staff Costs

	2017 £	2016 £
Gross wages, salaries and benefits in kind	50,548	52,314
Employers national insurance costs	2,703	2,329
Pension Costs	4,704	4,657
<b>TOTAL STAFF COSTS</b>	<b>57,955</b>	<b>59,300</b>

#### (d) Employee Numbers

	2017 £	2016 £
Average number of full-time equivalent employees in the year	2.5	2.7

# All Saints Sports Educational and Recreational Company Limited

## 3 Debtors – amounts recoverable within one year

	2017 £	2016 £
Trade debtors	233,495	14,243
Prepayments	2,087	5,354
Social security and other taxes	1,840	-
Other debtors	99,826	224,876
	<b>337,248</b>	<b>244,473</b>

## 4 Creditors – amounts falling due within one year

	2017 £	2016 £
Social security and other taxes	-	1,238
Trade creditors	-	-
Other creditors	332,910	259,985
Accruals and deferred income	14,162	3,212
	<b>347,072</b>	<b>264,435</b>

## 5 Company Status

The company is a private company limited by guarantee and consequently does not have any share capital. There are two guarantors, each with a liability of £1.