

Saracen Sports

Receipts and Payments Accounts for the year ended 31st January 2018

Charity Assist Accountants

Certified Public Accountants and Charity Independent Examiners

Unit 25/27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

Mr Mohammed Naeem Sarfraz

39 Pateley Crescent

Huddersfield HD2 2PW

Accountants

Charity Assist Accountants

Unit 25/27 Batley Enterprise Centre

Batley

West Yorkshire

WF17 8LL

Charity registration number

1165374

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	01	Feb	2017		31	Jan	2018

Section A Reference and administration details

Charity name

Saracen Sports

Other names charity is known by

Registered charity number (if any) 1165374

Charity's principal address

39 Pateley Crescent

Huddersfield

Postcode

HD2 2PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Dr A Khadbai	
2	Mr M N Sarfraz	
3	Mr S Ajmal	
4	Mr J A Khan	

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Foundation registered 1 st February 2016
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	<p>(1) Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are, for the public benefit:

The promotion of community participation in healthy recreation in particular by the provision of facilities and opportunities for the pursuit of archery.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides buildings / facilities / open space.

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has been achieving its objectives set in the governing document by providing facilities and opportunities for the pursuit of archery.

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Section E Financial review

**Brief statement of the
charity's policy on reserves**

The charity holds £200 in reserve in case for an emergency expense.

Section F Declaration

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


Signed on behalf of the charity's trustees

Signature(s)	<i>M N Sarfraz</i>	
Full name(s)	Mohammad Naeem Sarfraz	
Position (eg Secretary, Chair, etc)	Secretary	
Date	28/11/2018	

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Income and expenditure accounts

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Saracen Sports		No (if any) 1165374		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 1/2/16	To	Period end date 31/1/17	

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,788	-	-	2,788	3,006
	-	-	-	-	-
Sub total (Gross income for AR)	2,788	-	-	2,788	3,006
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,788	-	-	2,788	3,006
A3 Payments					
Accountancy	300	-	-	300	-
Archery equipment	954	-	-	954	-
Archery GB membership	418	-	-	418	-
Instructors course	621	-	-	621	-
MAS instructors course	275	-	-	275	-
Travel	136	-	-	136	-
Van hire	68	-	-	68	-
Yorkshire archery	50	-	-	50	-
Book publishing					1,724
Website					48
Postage					20
Wages	-	-	-	-	275
Sub total	2,822	-	-	2,822	2,067
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,822	-	-	2,822	2,067
Net of receipts/(payments)	- 34	-	-	- 34	939
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	939	-	-	939	-
Cash funds this year end	905	-	-	905	939

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash account	905	-	-
		-	-	-
		-	-	-
	Total cash funds	905	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	<i>M N Sarfraz</i>	M N Sarfraz	28/11/18	