

HULLBRIDGE SPORTS ASSOCIATION
REPORT OF THE COMMITTEE
FOR THE YEAR ENDED 31 MARCH 2018

The Committee present their annual report for the year ended 31 March 2018 under the Charities Act 1993, together with the financial statements for the year, and confirm that the latter comply with the requirements of the Act, the Trust Deed and the Charities SORP 2005.

Structure, Governance and Management

Governing document

The charity is governed by its Trust deed dated 3 April 2004.

Organisation

A board of trustees of up to 15 members, who meet quarterly, administers the charity. There are sub-committees covering development, membership, finance and audit. A Chief executive is appointed by the trustees to manage the day-to-day operations of the charity.

Objectives and activities

The principal activity of the charity continues to be that of a sports Association. The Hullbridge Sports is continually striving to improve the facilities and conditions of the club to the benefit of all members and undertake considerable fund raising to this end.

Achievements and performance

The trustees are pleased with the efforts for the year and look forward to further improvement.

Accounting and reporting responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial position at the end of that year. 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;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in existence.

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

Approved by the trustees on 11 December 2018 signed on its behalf by:

.....
J E Johnson
Trustee



Receipts and payments accounts

CC16a

For the period from	01/04/2017	To	31/03/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charitable activities	48,200	-	-	48,200	49,201
Other income resources	11,156	-	-	11,156	7,868
Investment Income	12,050	-	-	12,050	6,600
Membership Fees	6,091	-	-	6,091	6,067
				-	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	77,496	-	-	77,496	69,736
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,496	-	-	77,496	69,736
A3 Payments					
Charitable activities	47,903	-	-	47,903	64,329
Rent and rates	6,203	-	-	6,203	8,837
Repairs, renewals and maintenance	6,809	-	-	6,809	6,283
Office admisintrtaion	561	-	-	561	973
Insurance	4,261	-	-	4,261	3,506
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Sub total	65,736	-	-	65,736	83,928
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	65,736	-	-	65,736	83,928
Net of receipts/(payments)	11,760	-	-	11,760	- 14,192
A5 Transfers between funds					
A6 Retained Earnings last year end	29,650			29,650	43,842
Cash funds this year end	41,410	-	-	41,410	29,650

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 at bank in hand	41,410		
			-	
	Total cash funds	41,410	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Fixed Assets	13730	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Current Liabilities	14301.19	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J E Johnson	29/01/2019



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hullbridge Sports Association

**On accounts for the year
ended**

31/03/2018

**Charity no
(if any)**

1105274

Set out on pages

1 and 2

**Respective
responsibilities of
trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have 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.

Signed:

Date:

29/01/2019

Name:

Salman Moazzam

**Relevant professional
qualification(s) or body**

ACCA-1932250

(if any):

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Address:

309 High road

Benfleet

SS7 5HA

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Benfleet
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Give here details of any items that the examiner wishes to disclose.