

Registered Number : 06821565  
England and Wales  
Charity Registration No: 1129769

## HENDON UNITED SPORTS CLUB

### Trustees' Report And Unaudited Accounts

#### **Period of accounts**

**Start date:** 01 July 2017

**End date:** 30 June 2018

HENDON UNITED SPORTS CLUB  
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HENDON UNITED SPORTS CLUB  
Company Information  
For the year ended 30 June 2018

<b>Directors</b>	Belinda Jane Blank Mark Victor Lewis Phillip Lionel Ulimann Thomas Aitchison
<b>Registered Number</b>	06821565
<b>Registered Office</b>	14 Basing Hill London NW11 8TH
<b>Accountants</b>	T & K Accountancy LLP 69 Banstead Road Carshalton SM5 3NP

**HENDON UNITED SPORTS CLUB**  
**Directors' Report**  
**For the year ended 30 June 2018**

**Statement of Directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102 and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

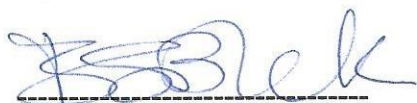
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that 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 and other irregularities.

The directors at the date of approval of this report each confirm that:

- so far as the directors are aware, there is no relevant information of which the company's auditor is unaware; and
- the directors have taken all the steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Signed on behalf of the board



Belinda Jane Blank  
Director

Date approved: 27 February 2019

HENDON UNITED SPORTS CLUB  
Accountants' Report  
For the year ended 30 June 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 June 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

T & K Accountancy LLP  
30 June 2018

.....  
T & K Accountancy LLP  
69  
Banstead Road  
Carshalton  
SM5 3NP  
27 February 2019

**HENDON UNITED SPORTS CLUB**  
**Income Statement**  
For the year ended 30 June 2018

	<b>Notes</b>	<b>2018</b> £	<b>2017</b> £
<b>Incoming Resources From Generated Funds</b>		104,570	122,273
Cost of generating funds		0	(370)
<b>Net incoming resources available</b>		<b>104,570</b>	<b>121,903</b>
Charitable activities		(103,328)	(98,758)
<b>Net income/(expenditure) for the year</b>	<b>2</b>	<b>1,242</b>	<b>23,145</b>
<b>Net income/(expenditure) on ordinary activities before taxation</b>		<b>1,242</b>	<b>23,145</b>
Tax on net income on ordinary activities		0	0
<b>Net movement in funds</b>		<b>1,242</b>	<b>23,145</b>



**HENDON UNITED SPORTS CLUB**  
**Statement of Financial Position**  
**As at 30 June 2018**

	<b>Notes</b>	<b>2018</b> £	<b>2017</b> £
<b>Fixed assets</b>			
Tangible fixed assets	3	1,986	2,648
		<b>1,986</b>	<b>2,648</b>
<b>Current assets</b>			
Debtors	4	12,394	2,523
Cash at bank and in hand		28,469	36,634
		<b>40,863</b>	<b>39,157</b>
<b>Creditors: amount falling due within one year</b>	5	(1,050)	(1,248)
<b>Net current assets</b>		<b>39,813</b>	<b>37,909</b>
<b>Total assets less current liabilities</b>		41,799	40,557
<b>Net assets</b>		<b>41,799</b>	<b>40,557</b>
<b>Income funds</b>			
Unrestricted funds	6	41,799	40,557
<b>Members' funds</b>		<b>41,799</b>	<b>40,557</b>

For the year ended 30 June 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

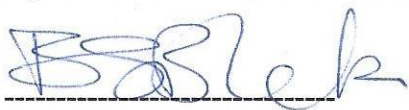
**Directors' Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102.

HENDON UNITED SPORTS CLUB  
Statement of Financial Position  
As at 30 June 2018

Signed on behalf of the board of directors

A handwritten signature in blue ink, appearing to read 'B. Blank', written over a horizontal dashed line.

Belinda Jane Blank  
Director

Date approved by the board: 27 February 2019



**HENDON UNITED SPORTS CLUB**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

**General Information**

Hendon United Sports Club is a private company, limited by guarantee, registered in England and Wales, registration number 06821565, registration address 14 Basing Hill, London, NW11 8TH.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

**Incoming Resources**

Individual membership subscriptions and other forms of voluntary income are recognized as incoming resources when receivable, except insofar as they are incapable of financial statement.

**Taxation**

As a registered charity, the company is generally exempt from corporation tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

**2. Net income/(expenditure) for the year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
The operating profit/loss is stated after charging/(crediting):		
Depreciation of tangible fixed assets	662	504
	<u>662</u>	<u>504</u>

HENDON UNITED SPORTS CLUB  
Notes to the Financial Statements  
For the year ended 30 June 2018

**3. Tangible fixed assets**

<b>Cost or Valuation</b>	<b>Fixtures and Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 July 2017	1,353	2,724	4,077
Additions	-	-	-
Disposals	-	-	-
At 30 June 2018	<b>1,353</b>	<b>2,724</b>	<b>4,077</b>
<b>Depreciation</b>			
At 01 July 2017	1,032	397	1,429
Charge for year	80	582	662
On disposals	-	-	-
At 30 June 2018	<b>1,112</b>	<b>979</b>	<b>2,091</b>
<b>Net book values</b>			
Closing balance as at 30 June 2018	<b>241</b>	<b>1,745</b>	<b>1,986</b>
Opening balance as at 01 July 2017	<b>321</b>	<b>2,327</b>	<b>2,648</b>

**4. Debtors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Prepayments & Accrued Income	11,987	1,330
PAYE & Social Security	407	1,193
	<b>12,394</b>	<b>2,523</b>

**5. Creditors: amount falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Accrued Expenses	1,050	1,248
	<b>1,050</b>	<b>1,248</b>

HENDON UNITED SPORTS CLUB  
Notes to the Financial Statements  
For the year ended 30 June 2018

**6. Unrestricted funds**

	2018 £
Balance at 01 July 2017	40,557
Profit for the year	1,242
Balance at 30 June 2018	<u>41,799</u>

**HENDON UNITED SPORTS CLUB**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

## **7. TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 30 June 2018.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

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

The charity is a company limited by guarantee, incorporated on 17 February 2009 and registered as a charity on 21 May 2009 with the Charity Commission (Registration No. 1129769).

The trustees, who are also the directors for the purpose of company law, and who served during the year

Mrs Belinda Jane Blank

Mr Marc Victor Lewis

Mr Phillip Lionel Ullmann

Mr Thomas Aitchison

The charity is run by the trustees listed above who are appointed by the Committee. Under the Charity's rules the maximum number of trustees that can serve each year is ten and the minimum three. The trustees shall be appointed by resolution of a meeting of trustees or by written resolution signed by all the trustees. Each trustee shall hold office for a period of three years from the date of appointment (or such shorter period as he may agree) and, if qualified, is eligible for reappointment for a further period or further periods (without limitation) of three years.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

### **Trustee Induction and Training**

Any new trustees would upon appointment be fully briefed and trained by the existing committee and made aware of their responsibilities and duties. Where felt necessary they would be sent to external training courses relevant to their appointment.

### **Organisational Structure**

The board of trustees is the governing body which administers the charity. All major decisions are made by the board which meets to discuss and formulate policy and to decide on strategy. A scheme of delegation is in place and day to day responsibility for the affairs of the charity rests with Mr and Mrs Blank who act as administrators of the charity.



**HENDON UNITED SPORTS CLUB**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

**Risk Management**

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

**Objectives and activities**

The charity's main objective is the advancement of physical education of young members of London's Jewish community by providing training and facilities to play football and other sports. The charity aims to achieve its objective by increasing the number of boys and girls and ladies who are able to participating sports.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

During the period, the average number of boys attending the training sessions remains steady. Demand for training, Sunday leagues and summer camp continues, and shows the club is meeting the needs of the community.

**Achievements and performance**

The club has had another very successful year. It continues to grow. It remains financially strong and the number of teams playing across three different leagues continues to rise. The summer camp grows in popularity each year and ladies netball is also growing. The club continues to grow, and provide sports sessions for hundreds of young Jewish people this year, across all activities. Scholarships and reductions in costs are made available to those in need. Of particular pride is the fact that the summer camp was run by eight fully FA trained coaches, of whom four are alumni of the club. The charity has re-launched a ladies netball program which is proving very popular.

**Financial review**

The society maintains adequate financial reserves to enable it to carry out its work and meet its obligations. During the period, the charity had incoming resources of £104,570 (2017: £122,273) and an excess of income over expenditure of £1,242 (2017: £23,145 excess of expenditure over income). The trustees are mindful of their reserves policy (as stated below) and the charity managed to keep its administrative costs to an absolute minimum.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's basic expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the board of Trustees

**HENDON UNITED SPORTS CLUB**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

**Mrs Belinda Jane Blank**

Trustee

Dated

## **8. STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees, who are also the directors of Hendon United Sports Club 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 year.

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 them 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.

## **9. Company Limited by Guarantee**

The company is limited by guarantee and therefore has no shares.



**HENDON UNITED SPORTS CLUB**  
**Detailed Income Statement**  
**For the year ended 30 June 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Incoming Resources From Generated Funds</b>		
Incoming resources from charitable activities	104,570	122,273
	<b>104,570</b>	<b>122,273</b>
<b>Cost of generating funds</b>		
Cost of generating donation and legacies	0	370
	0	(370)
Net incoming resources available	<b>104,570</b>	<b>121,903</b>
<b>Charitable activities</b>		
Wages & Salaries	7,212	13,256
Payroll and Pension Current Service Cost	780	887
Training cost, kit and match costs	57,370	55,156
Accountancy Fees	1,090	1,050
Legal and Professional Fees (Allowable)	2,445	1,284
Bank Charges	411	1,583
Depreciation Charge: Fixtures & Fittings	80	107
Depreciation Charge: Computer Equipment	582	397
Insurance	170	166
Compliance costs	869	545
Stationery & Postage	646	692
Telephone, Fax & Internet	185	100
Sundry Expenses	688	457
Summer camp costs	0	4,506
support costs	1,504	5,857
League costs	17,836	12,209
Subscriptions for softwares	380	506
Consultancy Fee	11,080	0
	(103,328)	(98,758)
Net income/(expenditure) for the year	<b>1,242</b>	<b>23,145</b>
<b>Net movement in funds</b>	<b>1,242</b>	<b>23,145</b>