



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st February 2018** to **31st January 2019**

Charity name: **Billinge Soccer Centre**

Charity registration number: **1127570**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Billinge Soccer Centre was incorporated on 21 October 2008 as a company limited by guarantee. It is governed by the Memorandum and Articles of Association. It became a charity (number 1127570) on 15 January 2009 and started trading on this date. The company runs and administers indoor and outdoor football pitches. The day to day running of Billinge Soccer Centre is performed by the trustees. Trustees are appointed according to the rules of the Memorandum and Articles of Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The objects of Billinge Soccer Centre are: a) To promote community participation in healthy recreation by providing facilities for the playing of football and other sports capable of improving health; b) To provide and assist in providing facilities for sport, recreation or other leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life; and c) To advance the education of the public in the subjects of sport and healthy living through such means as the trustees think fit in accordance with the law of charity. The Trustees when deciding on the Charity's activities for the year, are mindful of the Charity Commission's guidance on public benefit. The facilities of the Billinge Soccer Centre are available to all regardless of gender, faith or personal circumstances.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The activities we offer benefit young people by developing their self-confidence and social skills, their practical skills and life skills and provide opportunities for young people to become volunteers themselves. We welcome all young people, regardless of personal background, faith, gender or personal circumstances
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The core sports and activities have been maintained from previous periods. The midweek evening bookings have been maintained as have the weekend children's parties. The outdoor facility continues to be a great success with more summer activities planned for future periods.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net assets of £10,681 (prior year £10,692).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to finance future operational costs in the event of a loss of income.
Amount of reserves held	Para 1.22	£10,681
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Billinge Soccer Centre
Other name the charity uses	
Registered charity number	1127570
Charity's principal address	54/56 Ormskirk Street St Helens Merseyside WA10 2TF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

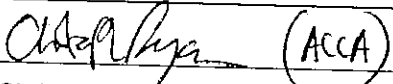
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	 (ACCA)	
Full name(s)	Christopher Ryan (GR Taylor & Co)	
Position (eg Secretary, Chair, etc)	Agent	
Date	5/11/19	

REGISTERED COMPANY NUMBER: 06729025 (England and Wales)
REGISTERED CHARITY NUMBER: 1127570

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2019
for
Billinge Soccer Centre
A Company Limited by Guarantee

GR Taylor & Co Accountants
54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Billinge Soccer Centre

Contents of the Financial Statements
for the Year Ended 31 January 2019

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Billinge Soccer Centre

Report of the Trustees
for the Year Ended 31 January 2019

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 31 January 2019. 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 2015).

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06729025 (England and Wales)

Registered Charity number

1127570

Registered office

54-56 Ormskirk Street
ST HELENS
Merseyside
WA10 2TF

Trustees

Mr G Parr


director

Mr G W Parr

director

Company Secretary

Approved by order of the board of trustees on 30-10-2019 and signed on its behalf by:



Mr G W Parr - Trustee

Billinge Soccer Centre

Statement of Financial Activities
for the Year Ended 31 January 2019

	Notes	Unrestricted fund £	Restricted fund £	31.1.19 Total funds £	31.1.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		34,062	(8,000)	26,062	32,886
Investment income	2	6	-	6	1
Total		34,068	(8,000)	26,068	32,887
EXPENDITURE ON					
Raising funds	3	26,079	-	26,079	33,702
NET INCOME/(EXPENDITURE)		7,989	(8,000)	(11)	(815)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,692	8,000	10,692	11,507
TOTAL FUNDS CARRIED FORWARD		10,681	-	10,681	10,692

The notes form part of these financial statements

Billinge Soccer Centre

Balance Sheet

At 31 January 2019

	Notes	Unrestricted fund £	Restricted fund £	31.1.19 Total funds £	31.1.18 Total funds £
FIXED ASSETS					
Tangible assets	7	1,551	-	1,551	2,389
CURRENT ASSETS					
Cash at bank		12,519	-	12,519	16,001
CREDITORS					
Amounts falling due within one year	8	(3,389)	-	(3,389)	(7,698)
NET CURRENT ASSETS		9,130	-	9,130	8,303
TOTAL ASSETS LESS CURRENT LIABILITIES		10,681	-	10,681	10,692
NET ASSETS		10,681	-	10,681	10,692
FUNDS	10				
Unrestricted funds				10,681	2,692
Restricted funds				-	8,000
TOTAL FUNDS				10,681	10,692

The notes form part of these financial statements

Billinge Soccer Centre

Balance Sheet - continued

At 31 January 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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.

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 on 30-10-2019 and were signed on its behalf by:



Mr G W Parr - Trustee

The notes form part of these financial statements

1. 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 2015)', 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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- at varying rates on cost
Improvements to property	- in accordance with the property
Plant and machinery	- 25% on reducing balance

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.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	31.1.19	31.1.18
	£	£
Deposit account interest	6	1
	<u>6</u>	<u>1</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

3. RAISING FUNDS

Other trading activities

	31.1.19	31.1.18
	£	£
Purchases	-	126
Support costs	26,079	33,576
	<u>26,079</u>	<u>33,702</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.1.19	31.1.18
	£	£
Depreciation - owned assets	838	10,543
Other operating leases	12,000	12,000
	<u>12,838</u>	<u>22,543</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2019 nor for the year ended 31 January 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2019 nor for the year ended 31 January 2018.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,886	-	32,886
Investment income	1	-	1
Total	<u>32,887</u>	<u>-</u>	<u>32,887</u>
EXPENDITURE ON			
Raising funds	33,702	-	33,702
Total	<u>33,702</u>	<u>-</u>	<u>33,702</u>
NET INCOME/(EXPENDITURE)	<u>(815)</u>	<u>-</u>	<u>(815)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	3,507	8,000	11,507

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>2,692</u>	<u>8,000</u>	<u>10,692</u>

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Totals £
COST				
At 1 February 2018 and 31 January 2019	<u>7,374</u>	<u>51,810</u>	<u>20,272</u>	<u>79,456</u>
DEPRECIATION				
At 1 February 2018	6,734	51,810	18,523	77,067
Charge for year	<u>400</u>	<u>-</u>	<u>438</u>	<u>838</u>
At 31 January 2019	<u>7,134</u>	<u>51,810</u>	<u>18,961</u>	<u>77,905</u>
NET BOOK VALUE				
At 31 January 2019	<u>240</u>	<u>-</u>	<u>1,311</u>	<u>1,551</u>
At 31 January 2018	<u>640</u>	<u>-</u>	<u>1,749</u>	<u>2,389</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19 £	31.1.18 £
Bank loans and overdrafts (see note 9)	-	6,623
Accrued expenses	<u>3,389</u>	<u>1,075</u>
	<u>3,389</u>	<u>7,698</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.1.19 £	31.1.18 £
Amounts falling due within one year on demand:		
Bank overdraft	<u>-</u>	<u>6,623</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

10. MOVEMENT IN FUNDS

	At 1.2.18 £	Net movement in funds £	At 31.1.19 £
Unrestricted funds			
General fund	2,692	7,989	10,681
Restricted funds			
Restricted funds	8,000	(8,000)	-
TOTAL FUNDS	<u>10,692</u>	<u>(11)</u>	<u>10,681</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,068	(26,079)	7,989
Restricted funds			
Restricted funds	(8,000)	-	(8,000)
TOTAL FUNDS	<u>26,068</u>	<u>(26,079)</u>	<u>(11)</u>

Comparatives for movement in funds

	At 1.2.17 £	Net movement in funds £	At 31.1.18 £
Unrestricted Funds			
General fund	3,507	(815)	2,692
Restricted Funds			
Restricted funds	8,000	-	8,000
TOTAL FUNDS	<u>11,507</u>	<u>(815)</u>	<u>10,692</u>

Billinge Soccer Centre

Detailed Statement of Financial Activities
for the Year Ended 31 January 2019

	31.1.19 £	31.1.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Soccer centre income	26,062	32,886
Investment income		
Deposit account interest	6	1
Total incoming resources	26,068	32,887
EXPENDITURE		
Other trading activities		
Purchases	-	126
Support costs		
Management		
Rent	12,000	12,000
Rates and water	2,771	2,881
Insurance	1,933	1,933
Light and heat	5,812	3,541
Telephone	348	721
Postage and stationery	84	138
Accountancy	578	-
	23,526	21,214
Information technology		
Repairs and renewals	1,224	187
Sundries	491	1,632
	1,715	1,819
Other		
Long leasehold	400	819
Improvements to property	-	9,143
Plant and machinery	438	581
	838	10,543
Total resources expended	26,079	33,702
Net expenditure	(11)	(815)

This page does not form part of the statutory financial statements



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Billinge Soccer Centre

On accounts for the year
ended

31st January 2019

Charity no
(if any)

1127570

Set out on pages

1 of 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2019.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/11/19

Name:

Christopher Ryan

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

54/56 Omskirk Street, St Helens, Merseyside, WA10 2TF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

No matters of concern