

Hillsborough Arena Sports Association Ltd

Directors' report

For the year ended 31 March 2019

Charitable objects

For the benefit of the public generally.

To promote community participation in healthy recreation by providing facilities for amateur sports capable of improving physical health ("facilities" in this clause 3 means land, buildings, equipment and organising sporting activities);

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;

To advance the education of children and young people through such means as the trustees think fit in accordance with the law of charity; and

To relieve financial hardship through the provision of support, advice, guidance, counseling or training as may be appropriate for the general purposes of such individuals, associations, organisation or other charitable, bodies in each case as the trustees may from time to time decide.

Structure, governance and management

Hillsborough Arena Sports Association (Company number 04398319) was incorporated on 19/03/2002 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 1126206) 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 activities undertaken for public benefit

The main activities of the charity are 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 life.

Summary of the main achievements during the period

During this last period we have achieved the following:

- Working in partnership with SWFC we facilitated 2 school holiday football camps
- Sheffield City Council granted us a new 25 year lease
- We have continued to support all of our user groups by subsidising facility hire and offering help and advice to new groups.
- During this last 12 months we have successfully provided 7 free to enter local community events
- Our social media following has increased considerably

REGISTERED COMPANY NUMBER: 04398319 (England and Wales)
REGISTERED CHARITY NUMBER: 1126206

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Hillsborough Arena Sports Association

Jakemond Accountancy Limited
134 Townend Road
Ecclesfield
Sheffield
S35 9YY

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for the Year Ended 31 March 2019

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Report of the Trustees
for the Year Ended 31 March 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 March 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

04398319 (England and Wales)

Registered Charity number

1126206

Registered office

Trustees

I J Anniss

P Bowden

J M Bower

J L Hannah - appointed 24.4.19

Company Secretary

I J Anniss

Independent examiner

Jakemond Accountancy Limited

134 Townend Road

Ecclesfield

Sheffield

S35 9YY

Approved by order of the board of trustees on 1 May 2019 and signed on its behalf by:

P Bowden - Trustee

Independent examiner's report to the trustees of Hillsborough Arena Sports Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and 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

Jakemond Accountancy Limited
134 Townend Road
Ecclesfield
Sheffield
S35 9YY

1 May 2019

Hillsborough Arena Sports Association

Statement of Financial Activities
for the Year Ended 31 March 2019

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,862	-
Charitable activities			
Provision of sports facilities		81,337	62,886
Other trading activities	2	30,858	18,617
Total		115,057	81,503
 EXPENDITURE ON			
Raising funds		17,561	21,012
Charitable activities			
Provision of sports facilities		107,831	94,029
Total		125,392	115,041
 NET INCOME/(EXPENDITURE)		(10,335)	(33,538)
 RECONCILIATION OF FUNDS			
Total funds brought forward		755,939	789,477
 TOTAL FUNDS CARRIED FORWARD		745,604	755,939

The notes form part of these financial statements

Hillsborough Arena Sports Association

Balance Sheet

At 31 March 2019

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	734,084	734,084
CURRENT ASSETS			
Stocks	7	4,037	2,582
Debtors	8	14,335	4,019
Cash at bank and in hand		16,683	60,698
		<hr/>	<hr/>
		35,055	67,299
CREDITORS			
Amounts falling due within one year	9	(23,535)	(45,444)
		<hr/>	<hr/>
NET CURRENT ASSETS		11,520	21,855
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		745,604	755,939
		<hr/>	<hr/>
NET ASSETS		745,604	755,939
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		745,604	755,939
		<hr/>	<hr/>
TOTAL FUNDS		745,604	755,939
		<hr/>	<hr/>

The notes form part of these financial statements

Balance Sheet - continued

At 31 March 2019

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 1 May 2019 and were signed on its behalf by:

P Bowden -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2019

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Catering	30,858	18,617

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	63,543	44,334
Social security costs	3,305	2,235
Other pension costs	839	218
	<u>67,687</u>	<u>46,787</u>

The average monthly number of employees during the year was as follows:

2019	2018
-	-
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of sports facilities	62,886
Other trading activities	18,617
Total	<u>81,503</u>
EXPENDITURE ON	
Raising funds	21,012
Charitable activities	
Provision of sports facilities	94,029
Total	<u>115,041</u>
NET INCOME/(EXPENDITURE)	<u>(33,538)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	789,477
TOTAL FUNDS CARRIED FORWARD	<u>755,939</u>

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018 and 31 March 2019	734,084	82,072	816,156
DEPRECIATION			
At 1 April 2018 and 31 March 2019	-	82,072	82,072
NET BOOK VALUE			
At 31 March 2019	734,084	-	734,084
At 31 March 2018	734,084	-	734,084

7. STOCKS

	2019 £	2018 £
Stocks	4,037	2,582

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	12,329	3,455
Other debtors	2,006	564
	14,335	4,019

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	345	627
Social security and other taxes	5,454	4,629
Net wages creditor	722	4,361
Other creditors	774	19,587
Accrued expenses	16,240	16,240
	23,535	45,444

10. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	755,939	(10,335)	745,604
TOTAL FUNDS	755,939	(10,335)	745,604

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,057	(125,392)	(10,335)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>115,057</u>	<u>(125,392)</u>	<u>(10,335)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	789,477	(33,538)	755,939
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>789,477</u>	<u>(33,538)</u>	<u>755,939</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,503	(115,041)	(33,538)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,503</u>	<u>(115,041)</u>	<u>(33,538)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	789,477	(43,873)	745,604
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>789,477</u>	<u>(43,873)</u>	<u>745,604</u>

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

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,560	(240,433)	(43,873)
TOTAL FUNDS	<u>196,560</u>	<u>(240,433)</u>	<u>(43,873)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

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

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,420	-
Donation from HASA CIC	1,442	-
	<hr/> 2,862	<hr/> -
Other trading activities		
Catering	30,858	18,617
Charitable activities		
Hire of All Weather Pitches	17,955	20,295
Hire of Pitches	11,667	15,100
Events	20,310	-
Room Hire	31,405	27,491
	<hr/> 81,337	<hr/> 62,886
Total incoming resources	<hr/> 115,057	<hr/> 81,503
EXPENDITURE		
Other trading activities		
Opening stock	2,582	2,727
Catering supplies	19,016	20,867
Closing stock	(4,037)	(2,582)
	<hr/> 17,561	<hr/> 21,012
Charitable activities		
Wages	63,543	44,334
Social security	3,305	2,235
Pensions	839	218
Rates and water	4,019	3,362
Insurance	1,601	2,231
Light and heat	14,763	11,181
Telephone	1,245	2,829
Postage and stationery	232	1,060
Advertising	612	-
Other expenses	89	106
Grounds maintenance and premises	10,209	15,438
Licences	150	147
Repairs and renewals	1,176	5,319
Cleaning and environmental services	4,393	4,083
Bank charges	122	114
Accountancy	1,306	1,337
Legal Fees	155	35
Professional fees	72	-
	<hr/> 107,831	<hr/> 94,029
Total resources expended	<hr/> 125,392	<hr/> 115,041

This page does not form part of the statutory financial statements

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

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REGISTERED COMPANY NUMBER: 04398319 (England and Wales)
REGISTERED CHARITY NUMBER: 1126206

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Hillsborough Arena Sports Association

Jakemond Accountancy Limited
134 Townend Road
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S35 9YY

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Report of the Trustees
for the Year Ended 31 March 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 March 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

04398319 (England and Wales)

Registered Charity number

1126206

Registered office

Trustees

I J Anniss

P Bowden

J M Bower

J L Hannah - appointed 24.4.19

Company Secretary

I J Anniss

Independent examiner

Jakemond Accountancy Limited

134 Townend Road

Ecclesfield

Sheffield

S35 9YY

Approved by order of the board of trustees on 1 May 2019 and signed on its behalf by:

P Bowden - Trustee

Independent examiner's report to the trustees of Hillsborough Arena Sports Association ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and 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

Jakemond Accountancy Limited
134 Townend Road
Ecclesfield
Sheffield
S35 9YY

1 May 2019

Hillsborough Arena Sports Association

Statement of Financial Activities
for the Year Ended 31 March 2019

		2019 Unrestricted fund £	2018 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		2,862	-
Charitable activities			
Provision of sports facilities		81,337	62,886
Other trading activities	2	30,858	18,617
Total		115,057	81,503
 EXPENDITURE ON			
Raising funds		17,561	21,012
Charitable activities			
Provision of sports facilities		107,831	94,029
Total		125,392	115,041
 NET INCOME/(EXPENDITURE)		(10,335)	(33,538)
 RECONCILIATION OF FUNDS			
Total funds brought forward		755,939	789,477
 TOTAL FUNDS CARRIED FORWARD		745,604	755,939

The notes form part of these financial statements

Hillsborough Arena Sports Association

Balance Sheet

At 31 March 2019

		2019 Unrestricted fund £	2018 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	6	734,084	734,084
CURRENT ASSETS			
Stocks	7	4,037	2,582
Debtors	8	14,335	4,019
Cash at bank and in hand		16,683	60,698
		<hr/>	<hr/>
		35,055	67,299
CREDITORS			
Amounts falling due within one year	9	(23,535)	(45,444)
		<hr/>	<hr/>
NET CURRENT ASSETS		11,520	21,855
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		745,604	755,939
		<hr/>	<hr/>
NET ASSETS		745,604	755,939
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		745,604	755,939
		<hr/>	<hr/>
TOTAL FUNDS		745,604	755,939
		<hr/>	<hr/>

The notes form part of these financial statements

Balance Sheet - continued

At 31 March 2019

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 1 May 2019 and were signed on its behalf by:

P Bowden -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2019

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Catering	30,858	18,617

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

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

4. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	63,543	44,334
Social security costs	3,305	2,235
Other pension costs	839	218
	<u>67,687</u>	<u>46,787</u>

The average monthly number of employees during the year was as follows:

2019	2018
-	-
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Provision of sports facilities	62,886
Other trading activities	18,617
Total	<u>81,503</u>
EXPENDITURE ON	
Raising funds	21,012
Charitable activities	
Provision of sports facilities	94,029
Total	<u>115,041</u>
NET INCOME/(EXPENDITURE)	<u>(33,538)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	789,477
TOTAL FUNDS CARRIED FORWARD	<u>755,939</u>

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

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018 and 31 March 2019	734,084	82,072	816,156
DEPRECIATION			
At 1 April 2018 and 31 March 2019	-	82,072	82,072
NET BOOK VALUE			
At 31 March 2019	734,084	-	734,084
At 31 March 2018	734,084	-	734,084

7. STOCKS

	2019 £	2018 £
Stocks	4,037	2,582

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	12,329	3,455
Other debtors	2,006	564
	14,335	4,019

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	345	627
Social security and other taxes	5,454	4,629
Net wages creditor	722	4,361
Other creditors	774	19,587
Accrued expenses	16,240	16,240
	23,535	45,444

10. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	755,939	(10,335)	745,604
TOTAL FUNDS	755,939	(10,335)	745,604

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

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	115,057	(125,392)	(10,335)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>115,057</u>	<u>(125,392)</u>	<u>(10,335)</u>

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
General fund	789,477	(33,538)	755,939
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>789,477</u>	<u>(33,538)</u>	<u>755,939</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,503	(115,041)	(33,538)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>81,503</u>	<u>(115,041)</u>	<u>(33,538)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	789,477	(43,873)	745,604
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>789,477</u>	<u>(43,873)</u>	<u>745,604</u>

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

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	196,560	(240,433)	(43,873)
TOTAL FUNDS	<u>196,560</u>	<u>(240,433)</u>	<u>(43,873)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

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

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,420	-
Donation from HASA CIC	1,442	-
	<hr/> 2,862	<hr/> -
Other trading activities		
Catering	30,858	18,617
Charitable activities		
Hire of All Weather Pitches	17,955	20,295
Hire of Pitches	11,667	15,100
Events	20,310	-
Room Hire	31,405	27,491
	<hr/> 81,337	<hr/> 62,886
Total incoming resources	115,057	81,503
EXPENDITURE		
Other trading activities		
Opening stock	2,582	2,727
Catering supplies	19,016	20,867
Closing stock	(4,037)	(2,582)
	<hr/> 17,561	<hr/> 21,012
Charitable activities		
Wages	63,543	44,334
Social security	3,305	2,235
Pensions	839	218
Rates and water	4,019	3,362
Insurance	1,601	2,231
Light and heat	14,763	11,181
Telephone	1,245	2,829
Postage and stationery	232	1,060
Advertising	612	-
Other expenses	89	106
Grounds maintenance and premises	10,209	15,438
Licences	150	147
Repairs and renewals	1,176	5,319
Cleaning and environmental services	4,393	4,083
Bank charges	122	114
Accountancy	1,306	1,337
Legal Fees	155	35
Professional fees	72	-
	<hr/> 107,831	<hr/> 94,029
Total resources expended	125,392	115,041

This page does not form part of the statutory financial statements

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

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